

Kathleen Connell
State Controller

FINANCIAL
TRANSACTIONS

Concerning
COUNTIES OF
CALIFORNIA

Annual Report
1994-95 Fiscal Year

State of California





KATHLEEN CONNELL
Controller of the State of California



KATHLEEN CONNELL
Controller of the State of California

February 7, 1997

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to submit the *Counties Annual Report* for the fiscal year ended June 30, 1995. This edition 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 additional reports filed by other agencies and compiled by the Division of Accounting and Reporting of the State Controller's Office.

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.

As a result 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 *Cities Annual Report*.

I wish to join the staff of the Division of Accounting and Reporting in thanking the county officials whose cooperation and hard work made this report possible.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kathleen Connell", is written over a horizontal line.

KATHLEEN CONNELL
California State Controller

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Introduction

The revenues received from the financing sources reported by 57 county governments (exclusive of the City and County of San Francisco) for fiscal year 1994-95 totaled \$33.2 billion. This total includes both general county revenues and revenues from county-operated enterprises.

Of the five largest sources of financing, the amount received from them and their respective percentage of total State revenues were: State Government, \$11.3 billion (33.91%); Federal Government, \$6.0 billion (17.98%); Enterprise Receipts, \$4.6 billion (13.80%); Property Taxes, \$3.2 billion (9.67%); and Other Financing Sources, \$3.1 billion (9.43%).

During the 1994-95 fiscal year, California's population (exclusive of the City and County of San Francisco) was estimated at 31,589,421. The three largest counties — Los Angeles, San Diego, and Orange — represented approximately 46.24% of the population, and received 50.72% of the statewide revenues generated from funding sources for counties. Their respective percentages of population and statewide total revenues received from funding sources were: Los Angeles, 29.27% and 34.63%; San Diego, 8.61% and 7.04%; and Orange, 8.36% and 9.05%.

For the same period, the counties' financing uses, including general county expenditures and expenditures by county-operated enterprises, totaled \$34.1 billion. The four largest financing use categories and percentages of the state total were: Public Assistance, \$11.0 billion (32.17%); Public Protection, \$7.3 billion (21.26%); General Operations of Enterprise Activities, \$5.2 billion (15.17%); and General, \$4.4 billion (13.05%).

The three largest counties accounted for 50.50% of the financing uses. Los Angeles County reported 36.09%, Orange County 7.35%, and San Diego County 7.07% of the financing uses.

For the 1994-95 fiscal year, the 57 counties also reported long-term financial obligations totaling \$14.9 billion. This figure 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, 1990 federal census, 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 *Cities Annual Report*.

General County and Enterprise Financing Sources

The \$33.2 billion total financing sources for 1994-95 were \$2.3 billion, or 7.58% greater than those for 1993-94. General county financing sources of \$28.6 billion accounted for 86.20% of the total, with the remaining \$4.6 billion coming from county-owned enterprise activities such as airports, hospitals, refuse, transportation, and others.

Schedule 1

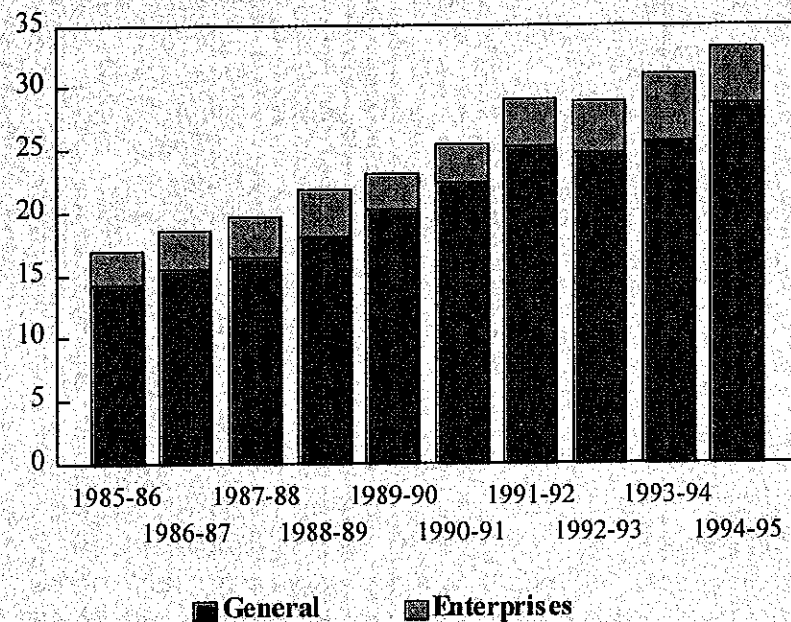
General County and Enterprise Financing Sources

Fiscal Year	General	Enterprises	Total	Percentage Increase (Decrease) From Prior Year
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
1994-95	28,648,858,432	4,586,176,847	33,235,035,279	7.58

Chart 1

10-Year Trend of General County and Enterprise Financing Sources By Fiscal Year

(Amounts in Billions)



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

General county financing sources of \$28.6 billion for 1994-95 (exclusive of enterprises) represented an increase of \$3.1 billion (11.94%) over the prior year. The combined property tax, sales and use tax, and other local taxes produced 13.50% of the financing sources. The principal source of revenue was the state government, at 39.34%. The federal government was also a major contributor, at 20.86%.

Schedule 2

General County Financing Sources

Financing Sources	1993-94	Percent of Total	1994-95	Percent of Total	Percentage Increase (Decrease) From Prior Year
Taxes:					
General Property	\$3,942,607,912	15.41	\$3,214,837,471	11.22	(18.46)
Sales and Use	310,719,003	1.21	312,807,431	1.09	0.67
Other	358,778,374	1.40	341,927,272	1.19	(4.70)
Total Taxes	\$4,612,105,289	18.02	\$3,869,572,174	13.50	(16.10)
Special Benefit Assessments	5,152,076	0.02	6,411,539	0.02	24.45
Licenses, Permits, and Franchises	246,534,045	0.96	239,345,708	0.84	(2.92)
Fines, Forfeitures, and Penalties	449,374,571	1.76	433,400,721	1.51	(3.55)
Use of Money and Property	719,430,254	2.81	574,963,362	2.01	(20.08)
Intergovernmental Agencies:					
State	10,762,672,202	42.05	11,271,439,308	39.34	4.73
Federal	5,552,710,334	21.70	5,977,112,446	20.86	7.64
Other	135,989,846	0.53	150,120,442	0.52	10.39
Total Intergovernmental	\$16,451,372,382	64.28	\$17,398,672,196	60.72	5.76
Charges for Current Services	2,360,970,678	9.23	2,390,587,009	8.34	1.25
Miscellaneous Revenue	574,587,400	2.25	601,625,917	2.10	4.71
Other Financing Sources	173,452,230	0.68	3,134,279,806 ¹	10.94	1,707.00
Totals	\$25,592,978,925	100.00	\$28,648,858,432	100.00	11.94

¹ Increase was mainly due to the counties of Los Angeles and Orange issuing \$1,965,230,232 and \$753,830,000 bonds, respectively.

Chart 2

General County Financing Sources

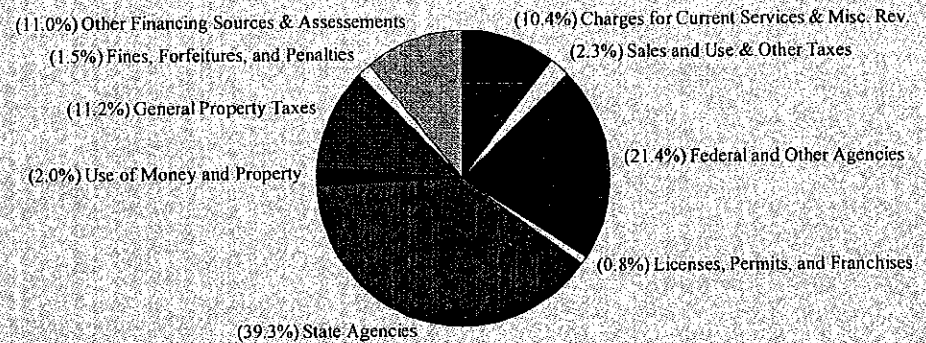
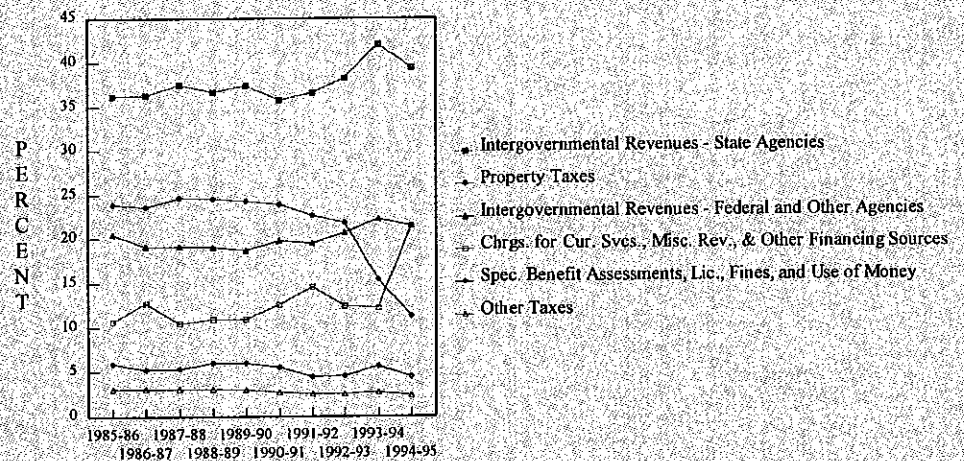


Chart 3

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



Intergovernmental Revenue — State Agencies — 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, and SB90 mandated costs.

Property Taxes — Includes current year's 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 Agencies — Includes public assistance administration, public assistance programs, health administration, aid for construction, aid for disaster, forest reserve revenue, in-lieu taxes, and aid from 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, sale of fixed assets, proceeds from the sale of bonds, other long-term debt proceeds, and miscellaneous.

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 comes from the general property tax funds. In the 1994-95 fiscal year, these funds generated \$3.2 billion, which was \$727.8 million (18.46%) less than the prior year.

Under Proposition 13 limitations, counties no longer have the authority to levy a property tax rate other than the 1% ad valorem rate or for ad valorem voter-approved debt approved prior to July 1, 1978 or after July 1, 1986. The 1% countywide 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 the 1994-95 fiscal year, property taxes generated from the 1% secured and unsecured tax rate amounted to \$3.2 billion. Ad valorem property taxes (in addition to the 1%) for voter-approved debt amounted to \$47.9 million.

During the 1994-95 fiscal year, 57 counties levied supplemental property taxes. Supplemental countywide secured and unsecured taxes totaled \$31.1 million. The supplemental for less than countywide secured and unsecured taxes totaled \$2.4 million. Supplemental voter-approved indebtedness and prior year secured and unsecured taxes totaled \$0.6 and \$1.7 million, respectively.

Schedule 3

Local Taxes — Property

Fiscal Year	General Property Tax ²	Special District Augmentation Fund ³	Total	Percentage Increase (Decrease) From Prior Year	As a Percentage of General Revenues ¹
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
1993-94	3,942,607,912	—	3,942,607,912	(26.61)	15.41
1994-95	3,214,837,471	—	3,214,837,471	(18.46)	11.22

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 property tax revenues to counties.

3 Legislation enacted in 1993 eliminated the special district augmentation fund and increased the amount of property tax revenues being shifted from local government to school districts, thus further reducing property tax revenues to counties.

Local Taxes - Sales and Use

Local sales and use tax ordinances of the counties produced 1994-95 revenues totaling \$383.6 million, which was a decrease of \$1.8 million (0.46%) from the prior year. The revenue was derived from taxable sales in unincorporated areas and local transportation taxes, and, in many instances, from a percentage of sales tax revenue generated within a city if an agreement to do so was reached between a city and its respective county (see Appendix B).

Schedule 4

Local Taxes — Sales and Use

Fiscal Year	Sales and Use Taxes	Transit	Total	Percentage Increase (Decrease) From Prior Year
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)
1994-95	312,807,431	70,780,329	383,587,760	(0.46)

Local Taxes - Other

In addition to property and sales and use taxes, the counties received revenues totaling \$271.1 million from a variety of other taxes in 1994-95. This was an overall decrease of 4.57% from the prior year. The property transfer tax on the sale of real estate accounted for 29.27% of this total.

Schedule 5

Local Taxes — Other

Local Taxes	1993-94	1994-95	Percentage Increase (Decrease) From Prior Year
Property Transfer	\$83,117,573	\$79,356,910	(4.52)
Transient Lodging	58,880,686	65,527,066	11.29
Timber Yield	12,980,537	10,442,246	(19.55)
Aircraft	7,794,645	7,721,849	(0.93)
Utility Users	71,943,283	64,073,733	(10.94)
Other	49,424,039	44,025,139	(10.92)
Totals	\$284,140,763	\$271,146,943	(4.57)

Property Transfer — The revenue is derived from a tax on the sale of real property; the rate is \$1.10 per \$1,000 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. Proceeds are distributed to the counties according to location and value of the timber.

Aircraft — The ad valorem property tax is 1.5% on the assessment of non-commercial aircraft. The revenue reported from the aircraft tax represents the county portion after application of a formula. This formula 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

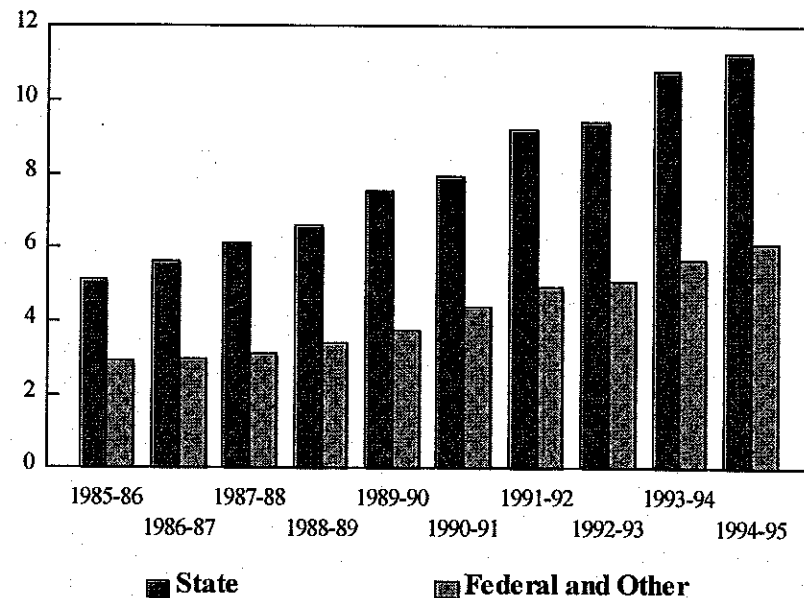
County revenues derived from intergovernmental agencies during 1994-95 totaled \$17.4 billion (60.73%) of general county financing sources. Subventions and allocations from the State accounted for \$11.3 billion (39.34%) of general county financing sources. Federal funds and funds from other agencies amounted to \$6.1 billion (21.39%) 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, \$5.1 billion in State funds and \$4.8 billion in Federal funds were restricted for use in public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included \$68.3 million from homeowners' property tax relief and \$1.9 billion from motor vehicle license fees. For additional detail on intergovernmental agencies revenue, see Table 6 of this publication.

Chart 4

10-Year Trend of Intergovernmental Agencies Revenue By Fiscal Year (Amounts in Billions)



Schedule 6

Intergovernmental Agencies Revenue

Fiscal Year	State	Federal	Other	Total	Percentage Increase From Prior Year
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
1994-95	11,271,439,308	5,977,112,446	150,120,442	17,398,672,196	5.76

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

County-operated enterprise activities during 1994-95 generated revenues totaling \$4.6 billion (exclusive of general county financing sources). This was a decrease of \$714.5 million (13.48%) from the prior year. These enterprises included airports, hospitals, refuse, transportation, and other. Detail of these enterprise activity revenues are included in Tables 9-13.

Schedule 7

Enterprise/Activity Revenues

Type of Enterprise/ Activity	Number of Enterprises	1993-94	Number of Enterprises	1994-95	Percentage Increase (Decrease) From Prior Year
Airports	46	\$149,525,601	44	\$150,619,396	0.73
Hospitals	24	4,645,695,361	21	3,937,160,842	(15.25)
Refuse	31	425,837,803	31	403,714,363	(5.20)
Transportation	39	47,721,730	38	50,447,342	5.71
Other	16	31,944,682	18	44,234,904	38.47
Totals	156	\$5,300,725,177	152	\$4,586,176,847	(13.48)

General County and Enterprise Financing Uses

The \$34.1 billion total county financing uses for 1994-95 increased by \$3.1 billion (9.94%) from the prior year. General county financing uses of \$28.9 billion comprised 84.83% of the total, with the balance of \$5.2 billion consisting of county-operated enterprises such as airports, hospitals, refuse, transportation, and others.

Schedule 8

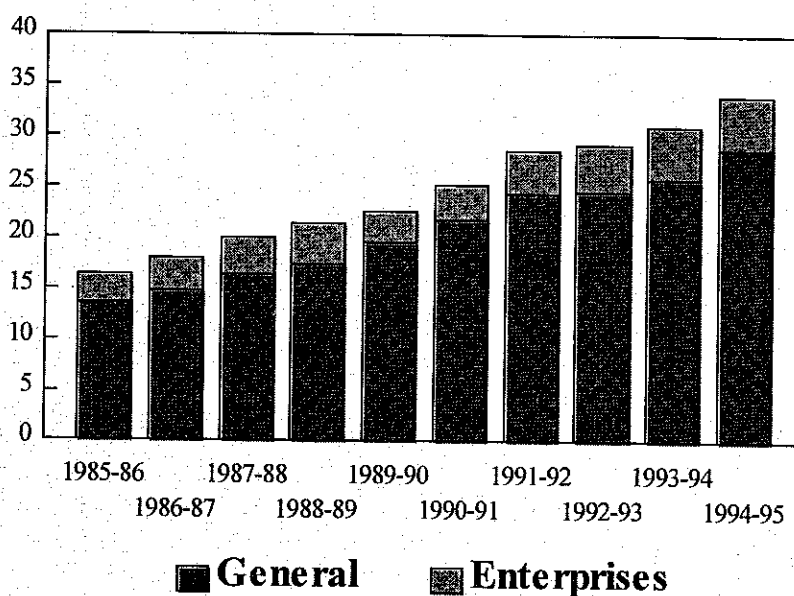
General County and Enterprise Financing Uses

Fiscal Year	General	Enterprises	Total	Percentage Increase From Prior Year	Per Capita
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
1994-95	28,926,353,426	5,173,993,708	34,100,347,134	9.94	1,079.49

Chart 5

10-Year Trend of General County and Enterprise Financing Uses By Fiscal Year

(Amounts in Billions)



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

General County financing uses for 1994-95 (exclusive of enterprises) amounted to \$28.9 billion. This was an increase of \$3.1 billion (12.18%) from the prior year. The principal areas of expenditures were public assistance, at 37.93%, and public protection, at 25.06%.

Schedule 9

General County Financing Uses

Financing Uses	1993-94	Percent of Total	1994-95	Percent of Total	Percentage Increase (Decrease) From Prior Year
General	\$2,270,071,829	8.80	\$4,448,710,748 ¹	15.38	95.97
Public Protection	6,918,771,710	26.83	7,250,021,776	25.06	4.79
Public Ways and Facilities	889,465,127	3.45	932,328,854	3.22	4.82
Health	4,417,664,348	17.13	4,036,974,928	13.96	(8.62)
Sanitation	21,774,512	0.08	24,043,700	0.08	10.42
Public Assistance	10,489,448,165	40.68	10,971,323,881	37.93	4.59
Education	210,494,222	0.82	231,765,083	0.80	10.11
Recreation and Cultural	229,380,730	0.89	225,588,631	0.78	(1.66)
Debt Service	337,476,472	1.31	805,595,825	2.78	138.71
Total Financing Uses	\$25,784,547,115	100.00	\$28,926,353,426	100.00	12.18

¹ Increase was mainly due to the expenditure of \$1,965,230,232 in long-term debt proceeds by the County of Los Angeles.

Chart 6

General County Financing Uses

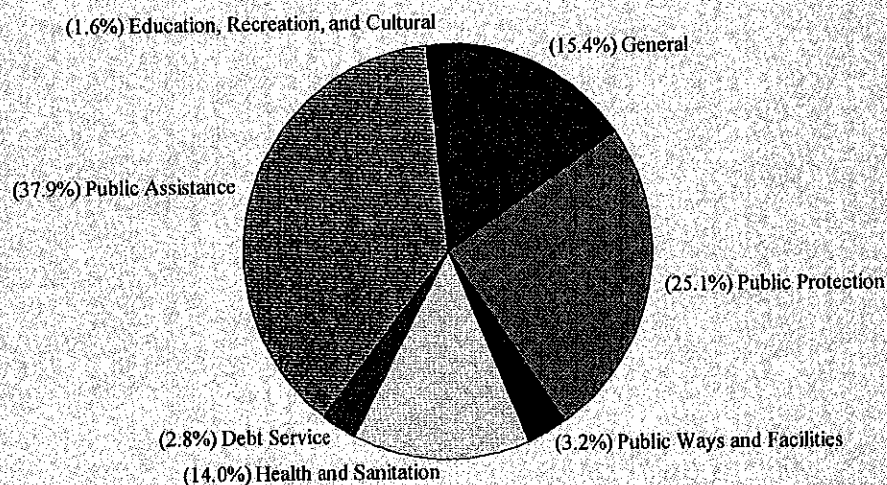
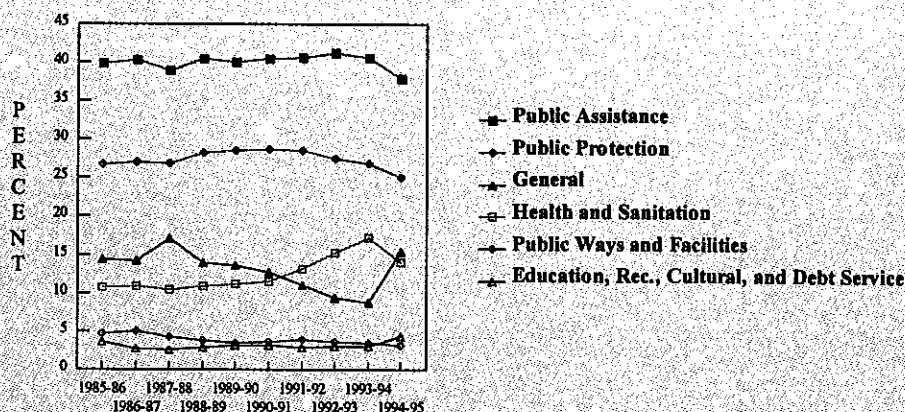


Chart 7

10-Year Trend of General County Financing Uses as Percentage of Total By Fiscal Year

(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, soil and water conservation, and protective inspection.

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

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

Public Ways and Facilities — Includes roads, transportation terminals, transportation systems, and parking facilities.

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 1994-95 totaled \$11.0 billion. This was an increase of \$481.9 million (4.59%) from the prior year.

Schedule 10

Public Assistance Expenditures

Public Assistance Functions	1993-94	1994-95	Percentage Increase (Decrease) From Prior Year
Welfare	\$8,340,681,729	\$8,631,639,305	3.49
Social Services	1,266,807,922	1,414,145,317	11.63
General Relief	449,673,531	420,313,301	(6.53)
Other:			
Care of Court Wards	47,859,487	37,274,326	(22.12)
Veterans Services	7,663,271	8,233,281	7.44
Other Assistance	376,762,225	459,718,351	22.02
Total Other	432,284,983	505,225,958	16.87
Totals	\$10,489,448,165	\$10,971,323,881	4.59

Schedule 11

10-Year Trend of Public Assistance Expenditures

(Amounts in Thousands)						
Fiscal Year	Welfare	Social Services	General Relief	Other	Total	Per Capita
1985-86	\$4,630,416	\$314,538	\$224,155	\$270,547	\$5,439,656	\$210.06
1986-87	4,944,948	484,820	227,818	308,484	5,966,070	224.70
1987-88	5,200,200	580,459	253,888	346,002	6,380,549	233.91
1988-89	5,740,431	674,360	300,672	340,970	7,056,434	252.67
1989-90	6,392,383	779,361	338,166	343,263	7,853,174	273.19
1990-91	7,196,471	879,348	391,494	378,061	8,845,374	298.58
1991-92	8,007,355	947,597	520,142	446,915	9,922,009	327.87
1992-93	8,069,586	1,073,847	553,638	473,928	10,170,998	331.47
1993-94	8,340,682	1,266,808	449,674	432,285	10,489,448	336.05
1994-95	8,631,639	1,414,145	420,313	505,226	10,971,324	347.31

Public Protection Expenditures

County expenditures for public protection during 1994-95 totaled \$7.3 billion. This was an increase of \$331.3 million (4.79%) from the prior year.

Schedule 12

Public Protection Expenditures

Public Protection Functions	1993-94	1994-95	Percentage Increase (Decrease) From Prior Year
Judicial	\$2,504,670,071	\$2,665,200,965	6.41
Police Protection	1,604,432,565	1,679,852,457	4.70
Detention and Correction	1,938,605,090	2,047,065,040	5.59
Other:			
Fire Protection	225,403,819	223,308,274	(0.93)
Flood Control, Soil, and Water	4,107,823	4,299,959	4.68
Protective Inspection	146,509,537	155,662,920	6.25
Other Protection	495,042,805	474,632,161	(4.12)
Total Other	871,063,984	857,903,314	(1.51)
Totals	\$6,918,771,710	\$7,250,021,776	4.79

Schedule 13**10-Year Trend of Public Protection Expenditures**

Fiscal Year	(Amounts in Thousands)					Per Capita
	Judicial	Police Protection	Detention and Correction	Other	Total	
1985-86	\$1,248,076	\$856,438	\$984,054	\$558,574	\$3,647,142	\$140.84
1986-87	1,377,186	908,414	1,106,094	613,740	4,005,434	150.86
1987-88	1,510,867	993,737	1,231,186	657,286	4,393,077	161.05
1988-89	1,711,106	1,117,188	1,367,536	734,390	4,930,221	176.53
1989-90	1,977,187	1,220,992	1,558,565	831,730	5,588,473	194.40
1990-91	2,228,211	1,418,362	1,718,115	910,702	6,275,390	211.83
1991-92	2,459,450	1,644,877	1,906,659	959,193	6,970,179	230.33
1992-93	2,430,151	1,626,962	1,875,470	856,168	6,788,750	221.25
1993-94	2,504,670	1,604,433	1,938,605	871,064	6,918,772	221.66
1994-95	2,665,201	1,679,852	2,047,065	857,903	7,250,022	229.51

**County
Enterprise/Activity
Expenditures
(Exclusive of General
County Expenditures)**

County-operated enterprises during 1994-95 accounted for \$5.2 billion in expenses (exclusive of general county expenditures). This was a decrease of \$59.7 million (1.14%) from the prior year. These enterprises include airports, hospitals, refuse, transportation, and other. Details of these enterprise expenses are included in Tables 9-13.

Schedule 14**County Enterprise/Activity Expenditures**

Type of Enterprises/ Activity	Number of Enterprises	1993-94	Number of Enterprises	1994-95	Percentage Increase (Decrease) From Prior Year
Airports	46	\$125,215,002	44	\$141,885,253	13.31
Hospitals	24	4,697,640,217	21	4,537,417,225	(3.41)
Refuse	31	328,550,725	31	393,713,560	19.83
Transportation	39	48,243,306	38	52,992,882	9.85
Other	16	34,090,383	18	47,984,788	40.76
Totals	156	\$5,233,739,633	152	\$5,173,993,708	(1.14)

Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 1995 totaled \$15.3 billion. This was a 47.31% increase from the prior year. Lease-purchase obligations of \$10.1 billion comprised 65.80% of the total, while bonded indebtedness of \$4.2 billion accounted for 27.61%, and assessment bonds of \$1.0 billion accounted for the remaining 6.59%.

Schedule 15

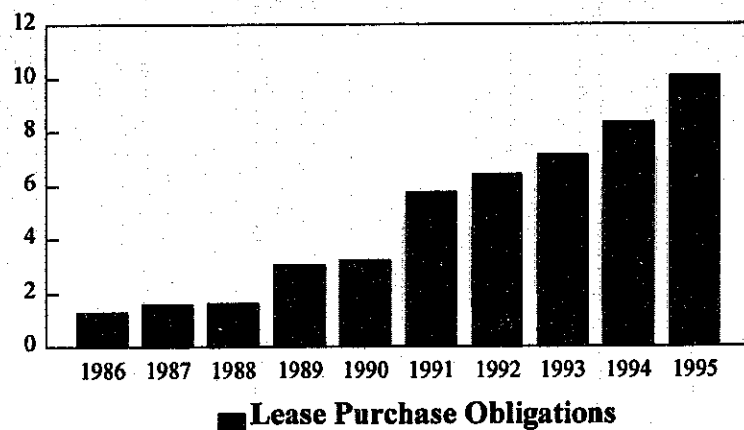
Long-Term Financial Obligations

Type of Debt	1993-94	Percent of the Total	1994-95	Percentage Increase (Decrease) From Prior Year	
				Percent of the Total	
General Obligation Bonds	\$610,637,000	5.87	\$506,392,000	3.30	(17.07)
Revenue Bonds ¹	478,930,000	4.60	3,712,671,232	24.23	675.20
Certificates of Participation	6,085,000	0.06	7,445,000	0.05	22.35
Lease Purchase Obligations	8,340,814,237	80.19	10,081,860,254	65.80	20.87
Improvement District Bonds	1,513,802	0.01	4,365,422	0.03	188.37
Special Assessment Act	963,198,339	9.26	1,009,361,412	6.59	4.79
Totals	\$10,401,178,378	100.00	\$15,322,095,320	100.00	47.31

¹ Increase was mainly due to the counties of Los Angeles and Orange issuing \$1,965,230,232 and \$753,830,000 bonds, respectively.

Chart 8

10-Year Trend of Lease Purchase Obligations By Fiscal Year (Amounts in Billions)



Lease Purchase Obligations

During the past decade, and particularly in recent years, counties have increasingly 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, 1995, 37 counties were involved in lease-purchase agreements. These agreements, if continued to termination, carry a total obligation of \$10.1 billion. This was an increase of \$1.7 billion (20.87%) from the prior year. All years represented in Schedule 16 are as of June 30th.

Schedule 16

Lease Purchase Obligations

Year	Number of Counties	Amount	Percentage Increase From Prior Year
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
1995	37	10,081,860,254	20.87

Bonded Indebtedness

The bonded indebtedness of counties as of June 30, 1995 totaled \$4.2 billion. This was an increase of \$3.1 billion (285.62%) from the prior year. The total consisted of \$506.4 million in general obligation bonds supported by county taxpayers and \$3.7 billion in revenue bonds supported by revenues from programs financed with the bond issues. Special assessment bonds are not considered debt of the counties and are not included in this schedule. Instead, special assessment bonds are detailed in Schedule 18. All years represented in Schedule 17 are as of June 30th. Bonded indebtedness detail can be found in Table 8.

Schedule 17

Bonded Indebtedness

Year	General Obligation Bonds	Revenue Bonds	Certificates of Participation	Improvement District Bonds	Total
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
1995	506,392,000	3,712,671,232 ⁴	7,445,000	4,365,422	4,230,873,654

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 counties of San Diego and Sonoma issuing \$430,430,000 and \$97,400,000 bonds, respectively.

4 Increase was mainly due to the counties of Los Angeles and Orange issuing \$1,965,230,232 and \$753,830,000 bonds, respectively.

Assessment Bonds

Unlike 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 issuances under 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 the 1915 Act Bonds, the county has a contingent liability in the case of delinquencies, either to advance the amount of the delinquency or to levy a limited tax rate on the benefitted area. In the event of an advance, the funds are eventually returned to the county. The total amount outstanding for assessment bonds issued through the counties amounted to \$1.0 billion on June 30, 1995.

Schedule 18

Assessment Bonds

Year	1911 Act Bonds	1915 Act Bonds	Other Act Bonds	Total
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
1995	10,049,338	996,333,078	2,978,996	1,009,361,412

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

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

County Assessed Valuation

The net assessed valuation for the 1995-96 fiscal year grew by 0.66% over the prior year. Over the past 10 years, net assessed values have grown by an average of 7.04% 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%. 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%.

Schedule 19

Assessed Valuation

Fiscal Year	Gross State and Local Assessed Valuation	Exemptions	Net Assessed Valuation	Percentage Increase From Prior Year
1985-86	\$1,080,077,031,429	\$52,090,613,263	\$1,027,986,418,166	9.55
1986-87	1,189,232,962,931	55,397,115,682	1,133,835,847,249	10.30
1987-88	1,301,461,952,928	57,700,124,754	1,243,761,828,174	9.70
1988-89	1,441,276,181,525	60,909,817,149	1,380,366,364,376	10.98
1989-90	1,609,984,138,991	64,735,789,005	1,545,248,349,986	11.94
1990-91	1,738,276,055,795	68,423,625,383	1,669,852,430,412	8.06
1991-92	1,828,321,918,809	71,995,303,379	1,756,326,615,430	5.18
1992-93	1,882,953,662,808	77,466,462,971	1,805,487,199,837	2.80
1993-94	1,906,919,687,354	78,525,497,122	1,828,394,190,232	1.27
1994-95	1,922,715,147,716	82,231,996,243	1,840,483,151,473	0.66

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.

Financial Section

TABLE 1. COUNTIES--FISCAL YEAR 1994-95

SUMMARY OF GENERAL COUNTY STATISTICS

COUNTIES	1990 FEDERAL CENSUS	ESTIMATED POPULATION AS OF JUNE 30, 1995*	CLASS	AREA IN SQUARE MILES**	ACTIVITY ENTERPRISES REPORTED BY EACH COUNTY***
ALAMEDA-----	1,279,182	1,362,893	CHARTERED	825	H
ALPINE-----	1,113	1,231	GENERAL LAW	727	A, T
AMADOR-----	30,039	33,827	GENERAL LAW	601	A, R
BUTTE-----	182,120	204,260	CHARTERED	1,665	R, T
CALAVERAS-----	31,998	38,712	GENERAL LAW	1,036	A, T
COLUSA-----	16,275	17,997	GENERAL LAW	1,156	A, R, T
CONTRA COSTA-----	803,732	883,390	GENERAL LAW	798	A, H, O
DEL NORTE-----	23,460	29,270	GENERAL LAW	1,003	A, T
EL DORADO-----	125,995	148,567	GENERAL LAW	1,805	A
FRESNO-----	667,490	764,810	CHARTERED	5,998	H, R
GLENN-----	24,798	27,108	GENERAL LAW	1,319	A, H, R, T
HUMBOLDT-----	119,110	128,920	GENERAL LAW	3,600	A, R
IMPERIAL-----	109,303	141,534	GENERAL LAW	4,598	A, R, T
INYO-----	18,281	18,900	GENERAL LAW	10,097	A, T
KERN-----	544,981	627,693	GENERAL LAW	8,170	A, H, R, T
KINGS-----	101,469	116,312	GENERAL LAW	1,436	
LAKE-----	50,631	57,510	GENERAL LAW	1,327	A, R, T
LASSEN-----	27,598	29,775	GENERAL LAW	4,690	A, R, T
LOS ANGELES-----	8,863,164	9,244,646	CHARTERED	4,079	A, H, T
MADERA-----	88,090	109,456	GENERAL LAW	2,147	
MARIN-----	230,096	245,536	GENERAL LAW	588	A, O
MARIPOSA-----	14,302	16,568	GENERAL LAW	1,461	A, R, T
MENDOCINO-----	80,345	86,231	GENERAL LAW	3,510	A, R
MERCED-----	178,403	202,789	GENERAL LAW	2,008	H, R, T
MODOC-----	9,678	10,675	GENERAL LAW	4,340	H, R, T
MONO-----	9,956	11,256	GENERAL LAW	3,103	T
MONTEREY-----	355,660	375,625	GENERAL LAW	3,324	H, T
NAPA-----	110,765	120,604	GENERAL LAW	797	A, T
NEVADA-----	78,510	89,492	GENERAL LAW	992	A, T, O
ORANGE-----	2,410,556	2,641,355	GENERAL LAW	785	A, R
PLACER-----	172,796	210,011	CHARTERED	1,507	A, R, T, O
PLUMAS-----	19,739	21,484	GENERAL LAW	2,618	A
RIVERSIDE-----	1,170,413	1,393,500	GENERAL LAW	7,243	A, H, O
SACRAMENTO-----	1,041,219	1,149,187	CHARTERED	1,015	A, R, T, O
SAN BENITO-----	36,697	43,044	GENERAL LAW	1,397	T
SAN BERNARDINO-----	1,418,380	1,618,158	CHARTERED	20,164	A, H, R
SAN DIEGO-----	2,498,016	2,720,906	CHARTERED	4,281	A, R, T
SAN FRANCISCO-----	723,959	759,282	CHARTERED	91	
SAN JOAQUIN-----	480,628	530,725	GENERAL LAW	1,436	A, H, R, T
SAN LUIS OBISPO-----	217,162	236,038	GENERAL LAW	3,326	A, H, T, O
SAN MATEO-----	649,623	695,062	CHARTERED	531	A, H, T, O
SANTA BARBARA-----	369,608	396,871	GENERAL LAW	2,745	A, R, T
SANTA CLARA-----	1,497,577	1,607,673	CHARTERED	1,316	A, H
SANTA CRUZ-----	229,734	242,637	GENERAL LAW	440	R
SHASTA-----	147,036	166,091	GENERAL LAW	3,850	A, R, T
SIERRA-----	3,318	3,465	GENERAL LAW	959	A, R, T
SISKIYOU-----	43,531	46,503	GENERAL LAW	6,318	A, R, T
SOLANO-----	340,421	377,568	GENERAL LAW	872	A, O
SONOMA-----	388,222	432,222	GENERAL LAW	1,598	A, H, R, T, O
STANISLAUS-----	370,522	419,970	GENERAL LAW	1,521	H, R, T, O
SUTTER-----	64,415	74,932	GENERAL LAW	607	A
TEHAMA-----	49,625	55,726	CHARTERED	2,976	H, R, T
TRINITY-----	13,063	13,955	GENERAL LAW	3,223	A, H, R, T, O
TULARE-----	311,921	355,185	GENERAL LAW	4,844	A, R, T, O
TUOLUMNE-----	48,456	53,274	GENERAL LAW	2,293	A, H, T, O
VENTURA-----	669,016	720,508	GENERAL LAW	1,864	A, H, T, O
YOLO-----	141,092	153,688	GENERAL LAW	1,034	A, R, T
YUBA-----	58,228	64,096	GENERAL LAW	639	A
TOTALS-----	29,761,525	32,348,703		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 1994-95

* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1995-96

COUNTIES	GROSS TOTAL LOCALLY ASSESSED VALUATION	EXEMPTIONS	NET TOTAL LOCALLY ASSESSED VALUATION	STATE ASSESSED VALUATION	GRAND TOTAL STATE AND COUNTY ASSESSED VALUATION
ALAMEDA-----	\$81,279,239,000	\$4,033,032,690	\$77,246,206,310	\$2,582,062,753	\$79,828,269,063
ALPINE-----	191,755,382	1,721,067	190,034,315	18,397,470	208,431,785
AMADOR-----	2,002,228,434	73,144,073	1,929,084,361	202,212,447	2,131,296,808
BUTTE-----	8,608,860,830	566,962,230	8,041,898,600	673,911,508	8,715,810,108
CALAVERAS-----	2,609,184,090	84,041,976	2,525,142,114	119,259,043	2,644,401,157
COLUSA-----	1,323,973,967	37,761,376	1,286,212,591	154,880,143	1,441,092,734
CONTRA COSTA-----	65,637,746,205	2,637,155,241	63,000,590,964	2,729,803,478	65,730,394,442
DEL NORTE-----	920,890,490	63,641,806	857,248,684	46,278,550	903,527,234
EL DORADO-----	10,002,613,974	359,899,765	9,642,714,209	297,884,226	9,940,598,435
FRESNO-----	29,119,080,093	1,603,544,942	27,515,535,151	2,519,175,175	30,034,710,326
GLENN-----	1,290,061,799	49,103,233	1,240,958,566	127,135,873	1,368,094,439
HUMBOLDT-----	5,495,236,385	301,159,587	5,194,076,798	260,495,805	5,454,572,603
IMPERIAL-----	5,655,059,724	165,776,241	5,489,283,483	204,665,431	5,693,948,914
INYO-----	2,363,556,325	48,778,465	2,314,777,860	87,407,375	2,402,185,235
KERN-----	34,164,209,082	1,350,684,389	32,813,524,693	1,770,916,582	34,584,441,275
KINGS-----	3,896,343,816	182,326,024	3,714,017,792	226,789,811	3,940,807,603
LAKE-----	3,127,129,167	135,006,814	2,992,122,353	212,246,570	3,204,368,923
LASSEN-----	1,202,307,982	57,360,131	1,144,947,851	77,608,274	1,222,556,125
LOS ANGELES-----	508,608,858,982	21,879,033,965	486,729,825,017	13,542,926,270	500,272,751,287
MADERA-----	5,007,815,650	179,167,195	4,828,648,455	391,136,063	5,219,784,518
MARIN-----	23,126,743,541	913,398,746	22,213,344,795	397,593,790	22,610,938,585
MARIPOSA-----	1,009,749,391	34,805,882	974,943,509	102,560,618	1,077,504,127
MENDOCINO-----	4,533,478,609	205,925,330	4,327,553,279	219,269,006	4,546,822,285
MERCED-----	7,649,716,384	319,124,564	7,330,591,820	396,584,363	7,727,176,183
MODOC-----	502,542,938	21,448,083	481,094,855	91,419,266	572,514,121
MONO-----	1,831,362,537	19,205,801	1,812,156,736	62,963,170	1,875,119,906
MONTEREY-----	20,633,158,647	918,001,401	19,715,157,246	976,055,174	20,691,212,420
NAPA-----	9,475,333,190	469,942,917	9,005,390,273	217,286,363	9,222,676,636
NEVADA-----	6,276,808,851	188,851,705	6,087,957,146	261,415,631	6,349,372,777
ORANGE-----	175,281,361,836	5,912,557,983	169,368,803,853	4,468,313,061	173,837,116,914
PLACER-----	16,492,290,007	573,113,338	15,919,176,669	766,455,939	16,685,632,608
PLUMAS-----	1,437,322,772	51,988,381	1,385,334,391	518,451,551	1,903,785,942
RIVERSIDE-----	74,043,866,750	3,244,202,735	70,799,664,015	2,359,717,170	73,159,381,185
SACRAMENTO-----	53,986,208,538	3,099,306,470	50,886,902,068	1,702,676,637	52,589,578,705
SAN BENITO-----	2,463,684,135	78,062,211	2,385,621,924	97,112,594	2,482,734,518
SAN BERNARDINO-----	71,341,994,676	3,343,407,982	67,998,586,694	3,894,788,926	71,893,375,620
SAN DIEGO-----	146,019,027,690	6,792,786,778	139,226,240,912	7,062,204,806	146,288,445,718
SAN FRANCISCO-----	56,578,162,104	2,753,902,928	53,824,259,176	2,410,237,060	56,234,496,236
SAN JOAQUIN-----	23,482,452,168	1,328,526,957	22,153,925,211	1,122,307,537	23,276,232,748
SAN LUIS OBISPO-----	14,603,563,725	436,200,714	14,167,363,011	3,870,461,086	18,037,824,097
SAN MATEO-----	58,550,416,452	2,399,308,140	56,151,108,312	1,173,551,492	57,324,659,804
SANTA BARBARA-----	25,423,269,207	1,170,847,353	24,252,421,854	705,651,682	24,958,073,536
SANTA CLARA-----	120,020,363,669	6,639,470,768	113,380,892,901	2,496,695,906	115,877,588,807
SANTA CRUZ-----	15,152,223,402	610,244,104	14,541,979,298	300,237,901	14,842,217,199
SHASTA-----	7,535,354,703	454,327,540	7,081,027,163	885,393,410	7,966,420,573
SIERRA-----	302,217,831	9,559,982	292,657,849	52,990,244	345,648,093
SISKIYOU-----	2,100,286,329	120,000,307	1,980,286,022	227,869,485	2,208,155,507
SOLANO-----	18,423,460,884	957,329,129	17,466,131,755	639,278,332	18,105,410,087
SONOMA-----	27,849,330,986	1,111,307,540	26,738,023,446	1,034,574,913	27,772,598,359
STANISLAUS-----	17,875,478,191	925,711,220	16,949,766,971	478,309,700	17,428,076,671
SUTTER-----	3,719,389,978	180,931,004	3,538,458,974	187,602,559	3,726,061,533
TEHAMA-----	2,263,319,376	130,998,259	2,132,321,117	226,817,787	2,359,138,904
TRINITY-----	624,515,735	29,152,544	595,363,191	36,112,693	631,475,884
TULARE-----	12,768,913,314	573,865,793	12,195,047,521	613,912,208	12,808,959,729
TUOLUMNE-----	3,217,257,516	128,090,862	3,089,166,654	147,013,022	3,236,179,676
VENTURA-----	44,861,043,160	1,782,484,013	43,078,559,147	1,668,237,233	44,746,796,380
YOLO-----	7,894,233,501	347,650,780	7,546,582,721	435,272,204	7,981,854,925
YUBA-----	2,037,244,042	146,654,789	1,890,589,253	269,262,208	2,159,851,461
TOTALS-----	\$1,853,893,298,142	\$82,231,996,243	\$1,771,661,301,899	\$68,821,849,574	\$1,840,483,151,473

* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1995-96

TABLE 3. COUNTIES--FISCAL YEAR 1994-95

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1995-96

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-----	\$123,405,660	\$7,386,998	\$3,144,389	-----	-----	-----	\$133,937,047	3.280
ALPINE-----	1,360,715	-----	8,382	-----	-----	-----	1,369,097	3.000
AMADOR-----	7,088,542	-----	160,102	-----	-----	-----	7,248,644	4.602
BUTTE-----	7,320,722	3,561,819	312,712	-----	-----	-----	11,195,253	4.280
CALAVERAS-----	4,653,500	656,936	129,693	-----	-----	-----	5,440,129	4.950
COLUSA-----	3,726,839	408,430	64,391	-----	-----	-----	4,199,660	2.544
CONTRA COSTA-----	81,675,419	8,704,404	2,198,050	-----	-----	-----	92,577,873	2.510
DEL NORTE-----	1,584,138	-----	58,265	-----	-----	-----	1,642,403	4.949
EL DORADO-----	22,774,894	1,399,329	561,242	-----	-----	-----	24,735,465	5.900
FRESNO-----	43,357,386	-----	1,057,948	-----	-----	-----	44,415,334	2.755
GLENN-----	2,949,680	-----	69,097	-----	-----	-----	3,018,777	3.000
HUMBOLDT-----	8,895,129	2,186,981	335,706	-----	-----	-----	11,417,816	3.288
IMPERIAL-----	8,454,620	1,827,908	206,648	-----	\$58,084	\$265	10,547,525	9.039
INYO-----	6,852,947	-----	76,190	-----	-----	-----	6,929,137	3.000
KERN-----	70,112,274	27,981,260	1,860,955	-----	-----	-----	99,954,489	3.939
KINGS-----	6,638,071	3,716,121	256,470	-----	-----	-----	10,612,662	2.680
LAKE-----	7,185,294	-----	217,002	-----	-----	-----	7,402,296	9.092
LASSEN-----	2,377,475	41,225	69,901	-----	86,999	3,149	2,578,749	8.000
LOS ANGELES-----	1,170,764,475	31,299,875	21,416,964	-----	8,048,719	1,938,744	1,233,468,777	4.401
MADERA-----	8,339,596	73,580	186,790	-----	1,164,277	31,735	9,795,978	5.151
MARIN-----	39,285,819	4,623,402	699,256	-----	-----	-----	44,608,477	2.281
MARIPOSA-----	2,818,896	-----	64,472	-----	-----	-----	2,883,368	3.811
MENDOCINO-----	12,765,918	-----	319,719	-----	-----	-----	13,085,637	3.963
MERCED-----	11,529,973	5,288,695	466,658	-----	-----	-----	17,285,326	6.750
MODOC-----	1,477,276	-----	43,581	-----	-----	-----	1,520,857	5.000
MONO-----	5,878,845	-----	44,098	-----	-----	-----	5,922,943	4.440
MONTEREY-----	32,617,143	2,342,106	573,039	-----	-----	-----	35,532,288	3.130
NAPA-----	16,097,128	4,510,389	336,782	-----	-----	-----	20,944,299	2.781
NEVADA-----	9,936,998	-----	221,719	-----	-----	-----	10,158,717	4.220
ORANGE-----	96,572,213	81,790,749	3,353,202	-----	201,164	12,516	181,929,844	2.686
PLACER-----	32,218,689	1,951,086	645,867	-----	-----	-----	34,815,642	3.150
PLUMAS-----	4,333,013	-----	74,818	-----	-----	-----	4,407,831	2.790
RIVERSIDE-----	80,561,700	24,274,317	2,583,293	-----	-----	-----	107,419,310	5.620
SACRAMENTO-----	97,353,592	8,727,154	2,936,857	-----	33,802	6	109,051,411	3.900
SAN BENITO-----	3,018,929	542,242	69,294	-----	-----	-----	3,630,465	6.000
SAN BERNARDINO-----	94,366,194	5,681,953	2,384,574	-----	-----	-----	102,432,721	5.140
SAN DIEGO-----	214,429,001	6,888,880	4,257,571	-----	-----	-----	225,575,452	3.500
SAN FRANCISCO-----	348,060,907	-----	4,445,816	-----	69,605,907	3,897,525	426,010,155	-----
SAN JOAQUIN-----	48,278,726	5,068,125	1,274,317	-----	-----	-----	54,621,168	2.910
SAN LUIS OBISPO-----	42,985,376	3,719,669	724,642	-----	-----	-----	47,429,687	3.280
SAN MATEO-----	76,860,649	10,057,882	2,529,598	-----	-----	-----	89,448,129	2.201
SANTA BARBARA-----	50,047,613	-----	877,458	-----	-----	-----	50,925,071	2.510
SANTA CLARA-----	160,572,042	7,217,072	3,086,116	-----	35,240,138	1,926,523	208,041,891	2.428
SANTA CRUZ-----	20,666,349	2,871,104	758,496	-----	-----	-----	24,295,949	10.550
SHASTA-----	12,219,722	-----	331,232	-----	-----	-----	12,550,954	5.253
SIERRA-----	1,921,009	-----	32,728	-----	-----	-----	1,953,737	4.200
SISKIYOU-----	4,997,495	94,152	177,220	-----	-----	-----	5,268,867	3.660
SOLANO-----	30,671,743	3,092,791	1,043,912	-----	465,541	11,263	35,285,250	3.550
SONOMA-----	64,148,114	-----	1,351,168	-----	-----	-----	65,499,282	3.200
STANISLAUS-----	20,692,907	-----	592,101	-----	-----	-----	21,285,008	3.000
SUTTER-----	6,781,601	213,933	176,706	-----	-----	-----	7,172,240	3.605
TEHAMA-----	4,747,833	1,345,130	207,985	-----	-----	-----	6,300,948	12.706
TRINITY-----	1,919,038	-----	64,858	-----	-----	-----	1,983,896	4.761
TULARE-----	22,346,993	5,415,491	740,449	-----	-----	-----	28,502,933	4.309
TUOLUMNE-----	8,551,857	1,121,781	243,077	-----	-----	-----	9,916,715	4.700
VENTURA-----	75,283,206	3,937,541	1,516,645	-----	-----	-----	80,737,392	3.330
YOLO-----	6,558,520	1,134,793	165,015	-----	-----	-----	7,858,328	2.331
YUBA-----	4,857,701	-----	125,072	-----	-----	-----	4,982,773	8.650
TOTALS-----	\$3,357,948,104	\$281,155,303	\$71,932,308	-----	\$114,904,631	\$7,821,726	\$3,833,762,072	-----

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

TABLE 4. COUNTIES--FISCAL YEAR 1994-95

SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1995

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-----	\$135,703,423	\$22,074,348	-----	\$3,598,311	\$13,356,120	\$26,975,592	\$459,315,233
ALPINE-----	1,412,428	504,743	-----	117,273	66,133	179,896	1,647,269
AMADOR-----	6,902,001	1,304,669	-----	516,051	126,899	884,959	10,543,891
BUTTE-----	10,557,213	9,290,964	-----	2,210,725	342,864	1,724,721	91,099,233
CALAVERAS-----	5,206,523	1,771,993	-----	1,166,317	436,371	426,205	13,753,306
COLUSA-----	4,080,561	651,604	-----	787,190	250,422	223,870	10,811,872
CONTRA COSTA-----	91,089,490	11,816,783	-----	10,148,195	21,301,465	14,748,118	278,566,861
DEL NORTE-----	1,684,831	2,084,768	-----	438,023	668,558	743,667	14,111,164
EL DORADO-----	23,553,068	7,101,371	-----	3,756,083	4,389,160	1,068,629	43,525,658
FRESNO-----	48,321,397	18,534,542	-----	4,511,391	5,874,659	7,657,492	331,740,679
GLENN-----	2,946,749	965,259	-----	558,399	241,972	499,439	13,300,624
HUMBOLDT-----	11,187,854	6,684,862	-----	1,402,684	1,166,485	1,075,013	60,699,953
IMPERIAL-----	10,855,676	3,922,355	-----	1,375,637	1,754,971	2,741,070	59,690,966
INYO-----	7,438,719	2,794,825	-----	304,180	349,227	2,012,690	10,915,638
KERN-----	91,068,418	20,998,805	-----	7,765,588	6,991,789	7,262,836	245,377,357
KINGS-----	10,099,912	4,960,014	-----	735,632	574,843	1,821,206	47,602,637
LAKE-----	8,614,397	2,125,168	-----	1,014,077	333,531	740,373	27,651,006
LASSEN-----	2,697,275	936,254	-----	251,122	176,773	718,367	16,530,253
LOS ANGELES-----	1,090,470,860	114,855,064	\$1,031,248	27,094,603	158,271,442	178,350,103	3,579,810,298
MADERA-----	9,885,424	5,064,963	-----	1,774,537	509,830	926,225	38,484,605
MARIN-----	52,321,696	6,934,261	-----	4,495,198	2,980,140	7,029,658	81,971,732
MARIPOSA-----	3,026,357	6,964,580	-----	319,171	262,711	293,999	10,969,364
MENDOCINO-----	14,677,172	7,098,042	-----	1,683,708	1,276,124	1,936,725	39,919,893
MERCED-----	17,906,627	4,023,240	-----	2,039,478	1,357,034	6,617,528	94,664,869
MODOC-----	1,555,786	632,211	290,242	111,789	181,316	331,024	8,976,321
MONO-----	6,160,665	1,238,976	408,989	249,285	253,230	212,497	5,555,823
MONTEREY-----	34,280,067	13,333,869	-----	4,536,910	4,192,177	10,103,854	132,102,777
NAPA-----	18,321,357	7,278,996	-----	1,298,286	2,661,594	1,663,502	48,864,988
NEVADA-----	9,765,070	3,426,120	-----	1,245,707	823,612	685,658	27,982,367
ORANGE-----	145,340,686	17,193,438	210,285	16,104,489	49,594,776	49,312,313	742,700,055
PLACER-----	33,067,440	14,009,367	-----	3,597,224	2,361,630	3,716,769	63,086,915
PLUMAS-----	4,468,338	2,578,709	634,752	564,374	82,522	1,103,313	9,605,356
RIVERSIDE-----	156,133,030	27,426,045	-----	12,809,611	14,110,305	21,004,148	440,266,372
SACRAMENTO-----	98,928,752	109,426,943	-----	21,609,724	8,753,539	28,458,909	468,248,969
SAN BENITO-----	3,286,469	2,632,393	309,607	921,801	459,390	920,887	14,112,515
SAN BERNARDINO-----	103,116,797	17,374,416	1,515,845	7,816,976	12,883,997	49,427,004	596,675,489
SAN DIEGO-----	214,204,267	32,414,180	-----	22,018,594	38,649,853	23,236,350	886,254,397
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	56,901,842	11,236,086	-----	2,176,990	4,291,533	3,140,507	209,474,003
SAN LUIS OBISPO-----	43,785,260	7,094,488	-----	2,961,400	2,299,865	3,811,047	70,879,759
SAN MATEO-----	92,989,457	14,825,790	-----	3,239,655	4,367,558	5,212,322	217,180,877
SANTA BARBARA-----	49,452,825	18,091,378	-----	6,898,838	6,298,800	6,238,239	118,666,174
SANTA CLARA-----	182,008,913	9,614,190	46,455	13,989,652	21,177,184	50,005,109	482,126,900
SANTA CRUZ-----	23,193,092	15,961,047	-----	4,772,639	3,523,422	4,950,285	89,453,615
SHASTA-----	11,776,014	4,514,653	-----	2,291,142	2,731,055	1,245,257	63,795,020
SIERRA-----	1,898,356	434,860	-----	80,907	81,995	200,567	4,099,243
SISKIYOU-----	5,384,131	2,125,822	-----	775,738	789,263	1,106,432	23,270,182
SOLANO-----	32,858,441	1,943,573	-----	4,433,252	2,548,654	7,607,773	122,682,258
SONOMA-----	58,719,123	12,370,826	-----	6,619,479	6,493,967	12,566,797	145,405,609
STANISLAUS-----	22,405,899	11,390,551	-----	2,490,091	2,588,797	5,931,537	151,402,250
SUTTER-----	7,083,447	2,303,011	-----	1,254,601	1,040,598	596,483	29,958,358
TEHAMA-----	5,928,058	1,741,088	-----	1,165,204	904,579	690,882	26,878,486
TRINITY-----	2,015,101	1,477,178	-----	187,003	51,135	329,623	10,674,283
TULARE-----	27,335,925	10,685,472	-----	5,101,838	2,749,658	4,442,268	163,334,675
TUOLUMNE-----	9,355,426	4,283,155	1,090,397	871,859	284,173	511,507	20,797,789
VENTURA-----	77,328,077	7,981,331	-----	6,632,167	10,985,939	7,788,904	205,914,051
YOLO-----	9,076,927	2,207,971	873,719	1,436,011	1,785,417	1,223,805	57,301,531
YUBA-----	5,004,362	2,023,093	-----	1,018,899	539,665	529,409	31,007,522
TOTALS-----	\$3,214,837,471	\$654,734,703	\$6,411,539	\$239,345,708	\$433,400,721	\$574,963,362	\$11,271,439,308

TABLE 4. COUNTIES--FISCAL YEAR 1994-95--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1995

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-----	\$247,048,222	\$319,084	\$107,824,178	\$13,393,655	\$359,155	\$119,518,373	\$1,149,485,694
ALPINE-----	1,164,103	49,329	189,964	648,125	2,731	-----	5,981,994
AMADOR-----	3,783,546	267	1,276,432	1,238,474	74,603	-----	26,651,792
BUTTE-----	46,120,786	1,547,436	8,618,197	2,092,080	4,464,922	2,000	178,071,141
CALAVERAS-----	6,359,186	-----	8,227,624	44,317	7,471	-----	37,399,313
COLUSA-----	2,702,481	28,450	1,195,456	559,984	339,173	-----	21,631,063
CONTRA COSTA-----	135,688,899	9,996,847	96,339,862	33,750,536	128,468	23,046,592	726,622,116
DEL NORTE-----	7,827,998	153,674	2,627,805	1,579,646	3,000	-----	31,923,134
EL DORADO-----	24,379,633	442,666	13,063,663	1,590,171	14,181	-----	122,884,283
FRESNO-----	180,552,379	1,726,238	40,886,878	28,297,959	488,071	66,035,164	734,626,849
GLENN-----	5,801,939	509,485	2,281,866	1,350,941	27,832	-----	28,484,505
HUMBOLDT-----	31,721,344	-----	5,699,529	2,667,190	2,984,209	-----	125,289,123
IMPERIAL-----	32,203,850	-----	8,450,895	3,052,500	76,859	-----	124,124,779
INYO-----	3,841,084	2,311,940	1,778,577	1,363,664	7,324	-----	33,117,868
KERN-----	129,815,355	244,212	51,371,729	18,394,376	163,742	-----	579,454,207
KINGS-----	24,075,840	2,213,819	4,618,340	1,508,526	2,879	-----	98,213,648
LAKE-----	12,416,096	2,185,577	3,610,722	1,400,101	41,166	-----	60,132,214
LASSEN-----	8,536,685	-----	1,306,596	3,082,274	348,601	-----	34,584,200
LOS ANGELES-----	1,958,622,299	2,658,409	651,280,518	127,811,217	2,029,625,765	701,408,875	10,621,290,701
MADERA-----	18,377,086	528,567	4,923,122	963,125	300,319	-----	81,737,803
MARIN-----	22,309,974	-----	11,493,938	5,881,136	-----	-----	195,417,733
MARIPOSA-----	4,455,563	1,198,288	993,136	2,053,372	67,029	62,409	30,665,979
MENDOCINO-----	16,525,063	-----	3,578,106	6,737,286	3,295	-----	93,435,414
MERCED-----	59,575,846	-----	14,161,202	1,417,184	6,558,340	658,487	208,979,835
MODOC-----	8,613,709	65,951	394,068	1,171,039	-----	-----	22,323,456
MONO-----	1,315,162	389,663	1,449,649	727,550	-----	-----	17,961,489
MONTEREY-----	48,621,273	238,591	37,412,620	4,608,179	29,598,952	13,345,946	332,375,215
NAPA-----	14,470,691	596,113	8,802,268	1,320,863	4,042,358	-----	109,321,016
NEVADA-----	10,098,567	1,500	6,885,719	1,184,902	624,708	-----	62,723,930
ORANGE-----	306,879,176	5,906,899	212,489,376	135,283,445	911,242,868	-----	2,592,257,806
PLACER-----	29,300,160	1,304,773	12,403,656	1,978,276	4,652,585	-----	169,478,795
PLUMAS-----	5,844,822	1,351,135	1,917,763	454,588	374,916	-----	28,980,588
RIVERSIDE-----	233,967,835	1,004,234	136,711,219	30,743,595	1,760,950	69,382,327	1,145,319,671
SACRAMENTO-----	275,721,927	2,990,902	66,650,454	39,541,878	88,864,318	-----	1,209,196,315
SAN BENITO-----	7,538,989	-----	2,708,039	80,420	-----	-----	32,970,510
SAN BERNARDINO-----	352,038,528	4,684,218	190,012,751	15,582,036	805,879	16,563,266	1,368,497,202
SAN DIEGO-----	555,432,802	46,351,699	183,423,705	14,439,220	1,850,029	-----	2,018,275,096
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	142,584,764	1,075,022	48,482,536	1,347,285	1,455,311	21,463,397	503,629,276
SAN LUIS OBISPO-----	29,645,189	420,581	17,788,990	12,981,128	10,595	179,866	191,858,168
SAN MATEO-----	60,687,882	9,012,673	37,666,656	21,595,942	273,744	-----	467,052,556
SANTA BARBARA-----	52,523,387	1,406,633	44,444,985	11,301,324	704,030	-----	316,026,613
SANTA CLARA-----	278,674,483	1,752,249	79,411,268	6,803,201	9,926,019	-----	1,135,535,623
SANTA CRUZ-----	34,445,636	-----	30,614,389	2,445,673	1,283	-----	209,161,081
SHASTA-----	40,031,001	1,358,137	10,407,005	3,230,388	31,061	-----	141,410,733
SIERRA-----	1,429,157	40	645,009	292,086	-----	-----	9,162,220
SISKIYOU-----	19,270,848	294,247	3,116,712	550,398	7,599	-----	56,691,372
SOLANO-----	56,639,869	22,470,209	31,958,237	2,490,624	9,362,925	-----	294,995,815
SONOMA-----	56,743,582	4,881,599	31,293,065	3,501,964	1,111,000	6,915,868	346,622,879
STANISLAUS-----	95,278,723	867,008	29,595,018	1,382,295	13,743,574	10,308,513	347,384,264
SUTTER-----	11,371,453	420,059	3,224,868	971,015	301,511	-----	58,525,404
TEHAMA-----	11,397,757	153,151	3,095,779	2,236,038	3,681,365	-----	57,872,387
TRINITY-----	7,447,900	15,671	1,044,740	608,172	691,758	-----	24,542,564
TULARE-----	99,152,047	4,084,232	23,232,206	5,005,123	221,228	30,998	345,375,670
TUOLUMNE-----	8,341,902	-----	5,149,358	201,941	21,979	-----	50,909,486
VENTURA-----	84,520,888	8,913,825	68,583,009	13,097,974	955,246	20,650,050	513,351,461
YOLO-----	35,068,736	1,106,211	10,535,783	2,097,566	1,862,221	-----	124,575,898
YUBA-----	18,108,344	888,929	3,237,774	1,491,950	10,659	-----	63,860,616
TOTALS-----	\$5,977,112,446	\$150,120,442	\$2,390,587,009	\$601,625,917	\$3,134,279,806	\$1,069,572,131	\$29,718,430,563

TABLE 5. COUNTIES--FISCAL YEAR 1994-95

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1995

GENERAL FUNCTION							
COUNTIES	LEGISLATIVE AND ADMINISTRATIVE	FINANCE	COUNSEL	PERSONNEL	ELECTIONS	COMMUNICATIONS	PROPERTY MANAGEMENT
ALAMEDA-----	\$4,260,101	\$25,679,125	\$2,194,350	\$3,461,660	\$3,134,350	\$1,088,587	\$3,344,314
ALPINE-----	835,069	350,223			6,391		172,115
AMADOR-----	337,185	893,548	240,607	4,896	136,557		67,275
BUTTE-----	1,051,902	3,511,175	269,327	247,663	585,224		85,840
CALAVERAS-----	700,111	1,519,360	278,579		178,869		407,641
COLUSA-----	241,676	746,764	109,828	765	83,643		499,496
CONTRA COSTA-----	4,846,167	16,200,116	1,933,566	3,581,915	2,504,999	863,631	18,409,564
DEL NORTE-----	281,956	1,000,495	123,136	54,817	55,781		478,459
EL DORADO-----	1,313,877	4,895,602	1,501,664	478,607	627,075	1,203,379	
FRESNO-----	3,024,208	13,530,837	1,926,564	1,313,336	2,098,782		7,246,670
GLENN-----	228,450	1,535,340	138,463	215,066	103,860		692,257
HUMBOLDT-----	977,515	2,963,129	620,534	327,288	339,856	86,128	1,625,705
IMPERIAL-----	1,551,498	2,637,302	1,034,811	418,103	287,045		2,147,850
INYO-----	540,353	1,513,099	338,264	232,537	127,691		700,477
KERN-----	3,492,473	4,978,238	2,149,119	1,350,902	1,640,475	1,260,043	12,995,750
KINGS-----	859,948	2,242,056	545,356	366,766	395,209	752,958	1,324,994
LAKE-----	1,383,895	2,027,663	419,175	219,102	229,316	563,443	773,905
LASSEN-----	390,264	800,886	101,814		96,116	22,330	369,297
LOS ANGELES-----	43,595,564	145,534,653	10,895,722	10,050,500	16,535,158	2,147,151	61,454,061
MADERA-----	600,194	2,318,368	360,534	158,241	223,726		1,265,096
MARIN-----	1,784,898	6,675,187	1,834,711	1,305,744	830,267	3,716,564	7,654,936
MARIPOSA-----	489,985	1,040,562	131,810	46,414	87,461		465,803
MENDOCINO-----	823,057	6,371,006	528,454	220,077	261,194		1,685,643
MERCED-----	1,213,723	4,994,623	534,424	655,709	278,892	134,022	1,337,875
MODOC-----	677,674	628,062	82,346		81,725		276,963
MONO-----	582,380	842,980	208,407		18,444	114,812	425,330
MONTEREY-----	4,731,846	7,191,268	1,788,446	1,441,010	1,300,431	3,344,524	12,574,019
NAPA-----	1,225,797	2,630,179	969,774	435,729	433,550	299,356	1,639,593
NEVADA-----	1,457,934	3,035,160	618,964	363,569	439,617		1,746,093
ORANGE-----	28,210,171	33,264,794	5,417,798	3,465,446	5,999,840		12,903,017
PLACER-----	3,642,311	6,543,227	871,988	660,101	980,060	630,020	3,436,512
PLUMAS-----	811,461	1,436,426	217,593		114,230		541,687
RIVERSIDE-----	6,722,564	20,112,002	2,999,446	2,669,143	3,804,048	3,506,044	18,768,457
SACRAMENTO-----	9,584,468	19,726,313	2,688,841	7,727,804	3,729,737		80,425
SAN BENITO-----	356,642	1,072,756	249,712	75,154	164,803	348,131	1,808,197
SAN BERNARDINO-----	20,610,018	21,257,885	3,157,759	4,704,482	2,563,882	347,902	46,938,412
SAN DIEGO-----	41,973,977	36,992,664	9,163,977	7,494,856	4,651,969	27,519,752	19,882,537
SAN FRANCISCO-----							
SAN JOAQUIN-----	2,126,277	10,813,825	1,206,721	1,357,133	1,568,793		3,690,422
SAN LUIS OBISPO-----	1,668,816	6,230,821	1,797,430	1,017,961	564,000	669,000	6,758,027
SAN MATEO-----	3,072,362	18,488,348	3,018,902	1,799,961	2,183,255	4,710,957	225,173
SANTA BARBARA-----	2,710,163	10,758,666	3,154,745	1,948,101	1,454,978	77,893	7,264,523
SANTA CLARA-----	12,615,479	26,814,717	1,581,363	8,469,875	3,558,194	6,826,569	25,312,218
SANTA CRUZ-----	2,834,162	5,339,281	1,041,186	1,487,684	790,836	1,652,395	2,348,717
SHASTA-----	825,793	2,943,227	107,503	150,570	503,501	811	74,350
SIERRA-----	187,257	629,999	195,517		17,002		107,784
SISKIYOU-----	518,699	2,051,148	338,587		178,836		367,118
SOLANO-----	4,853,868	5,739,508	1,179,118	975,376	1,006,514		268,000
SONOMA-----	2,568,126	12,766,834	1,834,667	1,831,831	2,176,288	1,270,897	8,514,338
STANISLAUS-----	3,183,370	9,159,242	890,195		1,091,822		3,642,980
SUTTER-----	604,881	1,898,592	496,779	218,839	275,737	585,683	1,060,221
TEHAMA-----	290,178	1,365,789	312,317	45,218	154,704		488,943
TRINITY-----	363,067	784,728	37,380	87,369	84,233		286,233
TULARE-----	1,455,523	4,786,330	1,203,423	856,560	845,296	99,351	3,927,739
TUOLUMNE-----	673,712	1,783,618	415,619	308,891	253,290	701,697	1,813,898
VENTURA-----	6,778,472	50,784,132	2,938,465	3,239,728	1,736,406		3,880,871
YOLO-----	917,096	2,530,027	407,624	748,965	696,913		2,318,903
YUBA-----	423,714	1,333,844	317,775	142,429	161,012		897,150
TOTALS-----	\$244,092,327	\$585,695,749	\$79,121,179	\$78,432,163	\$74,431,883	\$64,544,030	\$319,023,527

TABLE 5. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1995

COUNTIES	GENERAL FUNCTION--CONTINUED				PUBLIC PROTECTION FUNCTION		
	PLANT ACQUISITION	PROMOTION	OTHER GENERAL	TOTAL	JUDICIAL	POLICE PROTECTION	DETENTION AND CORRECTION
ALAMEDA-----	\$25,818,340	\$1,177,629	\$11,115,260	\$81,273,716	\$130,232,077	\$25,103,492	\$96,440,622
ALPINE-----	15,162	50,680	230,030	1,659,670	569,649	691,132	185,081
AMADOR-----	1,160,324	43,906	693,515	3,577,813	3,125,221	2,594,145	1,871,792
BUTTE-----	3,059,093		1,197,305	10,007,529	13,301,058	7,710,094	8,294,667
CALAVERAS-----		126,381	2,665,454	5,876,395	2,551,912	3,182,531	1,574,502
COLUSA-----	195,731		61,256	1,937,629	1,868,027	2,016,823	1,837,155
CONTRA COSTA-----	12,466,014	63,111	13,606,406	74,475,489	71,549,361	35,091,141	57,824,687
DEL NORTE-----		38,922	587,387	2,620,953	3,061,158	1,859,436	2,764,966
EL DORADO-----	4,307,783	239,901	5,942,496	20,510,384	12,637,626	11,834,391	9,327,056
FRESNO-----	4,988,845	57,575	3,548,009	37,734,826	57,119,140	28,652,054	39,579,212
GLENN-----	255,709			3,169,145	2,267,420	1,740,537	1,698,839
HUMBOLDT-----	17,613,311		680,654	25,234,120	11,157,832	6,619,757	6,672,681
IMPERIAL-----	729,086		1,053,025	9,858,720	9,165,860	7,989,536	11,303,050
INYO-----	789,660	200,010	1,467,621	5,909,512	3,066,531	2,704,310	3,195,132
KERN-----	5,271,106	379,622	5,658,191	39,175,919	59,649,632	36,282,452	41,266,520
KINGS-----	1,143,041	120,988	704,978	8,456,294	8,991,179	4,929,749	7,919,910
LAKE-----	1,534,252	372,330	1,769,595	9,292,676	4,721,692	3,772,278	6,014,782
LASSEN-----	148,982		1,046,184	2,975,873	2,180,923	1,502,254	3,814,179
LOS ANGELES-----	34,813,859		2,171,092,509	2,496,119,177	838,028,142	630,963,487	641,404,680
MADERA-----	83,086	229,340	1,624,037	6,862,622	5,871,582	4,821,482	7,247,109
MARIN-----	3,302,004	108,064	13,477,944	40,690,319	22,344,925	9,449,699	14,710,383
MARIPOSA-----	2,280,458	466,037	2,204,357	7,212,887	1,382,846	1,736,236	1,420,223
MENDOCINO-----	2,151,936	105,170	2,770,334	14,916,871	8,396,175	5,006,910	6,318,580
MERCED-----	4,611,705	1,324,480	1,476,284	16,561,737	15,143,292	6,678,558	11,234,088
MODOC-----			381,039	2,127,809	1,050,040	787,817	737,186
MONO-----	407,985	107,848	1,337,217	4,045,403	1,478,626	1,680,596	918,127
MONTEREY-----	15,939,426	980,152	7,771,209	57,062,331	26,014,018	15,814,768	21,386,170
NAPA-----	5,965,676		10,564,384	24,164,038	10,803,485	6,105,645	7,087,846
NEVADA-----	599,306	143,926	1,378,734	9,783,303	6,204,488	6,293,266	5,663,227
ORANGE-----	32,187,503	32,659	139,690,684	261,171,912	196,786,379	117,682,490	134,716,119
PLACER-----	6,751,090	1,095,256	5,765,714	30,376,279	17,733,018	25,342,095	4,913,844
PLUMAS-----	151,379	882,830	597,833	4,753,439	1,848,318	3,240,080	1,421,641
RIVERSIDE-----	18,912,508	2,371,339	11,925,855	91,791,406	111,050,625	91,614,562	92,119,325
SACRAMENTO-----	24,104,606	2,480,955	10,644,795	80,767,944	123,651,423	75,709,771	88,138,138
SAN BENITO-----	90,244		55,682	4,221,321	2,667,274	1,717,721	3,051,732
SAN BERNARDINO-----	14,286,690		3,796,669	117,663,699	101,524,421	99,199,418	78,723,326
SAN DIEGO-----	56,264,279		51,134,116	255,078,127	194,059,268	91,939,805	136,908,659
SAN FRANCISCO-----							
SAN JOAQUIN-----	3,380,874	6,700	1,725,839	25,876,584	44,597,130	22,217,172	37,107,848
SAN LUIS OBISPO-----			5,784,266	24,490,321	22,173,184	11,991,789	11,675,175
SAN MATEO-----	15,835,820		11,591,240	60,475,672	62,142,999	31,818,721	46,992,484
SANTA BARBARA-----	6,175,922	344,878	2,097,539	35,987,408	35,898,767	22,161,449	28,909,536
SANTA CLARA-----	43,952,847		2,022,296	131,153,558	148,421,997	32,608,547	149,603,793
SANTA CRUZ-----	1,606,033	375,504	278,042	17,753,840	25,236,906	13,148,317	14,407,876
SHASTA-----	4,599,789	525,626	179,625	9,910,795	15,673,341	7,762,180	14,544,042
SIERRA-----		31,421	267,822	1,436,802	645,372	1,122,449	1,105,077
SISKIYOU-----	182,244	177,280	434,572	4,248,484	4,470,934	4,065,257	2,860,528
SOLANO-----	8,841,477	52,634	4,649,541	27,566,036	37,092,377	23,765,354	19,422,642
SONOMA-----	14,827,630	1,562,024	19,312,628	66,665,263	30,029,853	23,102,369	40,519,651
STANISLAUS-----	10,505,166	105,347	3,926,212	32,504,334	29,880,718	13,734,666	23,730,678
SUTTER-----	284,924		3,533,830	8,959,486	4,465,759	3,354,413	3,863,846
TEHAMA-----	4,103,764	33,563		6,794,476	3,803,955	2,708,277	4,029,259
TRINITY-----	1,895,119	110,001	925,699	4,573,829	2,442,917	2,005,158	1,404,773
TULARE-----	1,823,917		2,695,199	17,693,338	25,753,910	16,735,298	15,549,361
TUOLUMNE-----	765,064	176,162	993,394	7,885,345	3,758,654	4,764,855	3,102,727
VENTURA-----	1,006,579		3,525,270	73,889,923	68,734,666	56,084,908	54,703,873
YOLO-----	5,059,968		4,491,998	17,171,494	13,002,506	3,263,423	8,982,018
YUBA-----	409,988	66,086	794,475	4,556,473	3,720,377	3,377,317	4,844,617
TOTALS-----	\$427,657,304	\$16,766,337	\$2,558,946,249	\$4,448,710,748	\$2,665,200,965	\$1,679,852,457	\$2,047,065,040

TABLE 5. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1995

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-----			\$3,069,720	\$22,728,862	\$277,574,773	\$20,425,731	
ALPINE-----	\$89,341		125,181	151,393	1,811,777	1,301,074	
AMADOR-----	130,113		569,344	4,066,742	12,357,357	2,919,311	
BUTTE-----	2,929,354	\$110,471	1,930,060	2,078,459	36,354,163	9,263,498	
CALAVERAS-----	444,954		1,128,847	1,239,720	10,122,466	3,675,724	
COLUSA-----			594,459	533,565	6,850,029	3,383,697	
CONTRA COSTA-----		253,384	5,601,935	13,241,660	183,562,168	33,854,956	
DEL NORTE-----			361,306	624,772	8,671,638	2,777,236	
EL DORADO-----			2,253,823	4,917,412	40,970,308	13,449,895	
FRESNO-----			5,625,665	7,693,754	138,669,825	26,825,706	
GLENN-----		21,539	597,685	785,103	7,111,123	3,073,317	
HUMBOLDT-----		31,130	1,211,807	2,252,291	27,945,498	9,066,371	
IMPERIAL-----	2,198,464		2,837,287	1,846,443	35,340,640	6,900,887	
INYO-----			441,611	1,959,322	11,366,906	3,502,500	
KERN-----	45,386,379		5,685,840	9,167,753	197,438,576	16,444,193	
KINGS-----	3,254,829		1,315,672	886,040	27,297,379	4,940,152	
LAKE-----			1,033,735	1,265,574	16,808,061	3,650,247	
LASSEN-----			285,465	705,992	8,488,813	5,054,765	
LOS ANGELES-----	1,637,188		14,277,573	87,125,891	2,213,436,961	194,822,254	
MADERA-----	1,967,333	184,813	1,059,206	1,331,227	22,482,752	5,911,435	
MARIN-----	8,925,000	541,365	1,542,395	6,274,144	63,787,911	5,791,080	
MARIPOSA-----	475,207		433,943	1,255,522	6,703,977	3,094,239	
MENDOCINO-----			1,093,432	2,700,961	23,516,058	6,373,251	
MERCED-----	6,421,488	31,064	2,112,857	3,379,563	45,000,910	5,950,661	
MODOC-----		391	303,978	283,211	3,162,623	8,631,408	\$63,878
MONO-----			254,363	967,188	5,298,900	3,127,899	72,103
MONTEREY-----		782,489	6,312,670	14,996,531	85,306,646	14,266,028	
NAPA-----	3,493,847		1,662,622	2,592,676	31,746,121	3,595,440	
NEVADA-----			1,025,524	1,603,463	20,789,968	6,807,121	
ORANGE-----	54,903,405		4,584,888	98,232,945	606,906,226	40,031,501	
PLACER-----	959,435		1,737,110	4,660,369	55,345,871	15,371,365	
PLUMAS-----			602,807	930,217	8,043,063	6,053,023	
RIVERSIDE-----	46,934,437		12,506,492	11,395,912	365,621,353	52,197,817	
SACRAMENTO-----			12,266,925	21,942,163	321,708,420	54,305,125	
SAN BENITO-----	368,924		517,631	639,978	8,963,260	2,900,672	
SAN BERNARDINO-----	1,940,016		6,788,964	10,421,194	298,597,339	26,101,453	
SAN DIEGO-----		900,990	8,177,108	25,734,398	457,720,228	59,401,573	79,161
SAN FRANCISCO-----							
SAN JOAQUIN-----		1,152,428	4,144,975	5,940,573	115,160,126	22,159,529	
SAN LUIS OBISPO-----	3,563,427		2,191,795	6,409,913	58,005,283	12,024,586	
SAN MATEO-----	4,219,173		1,458,464	9,295,929	155,927,770	17,173,724	
SANTA BARBARA-----	18,378,513		3,981,875	9,988,475	119,318,613	15,024,900	
SANTA CLARA-----			7,891,289	14,318,162	352,843,788	32,970,896	
SANTA CRUZ-----	1,010,250	6,437	1,219,207	8,530,746	63,559,739	8,237,826	
SHASTA-----			1,380,185	3,384,596	42,744,344	8,828,728	
SIERRA-----			136,372	300,288	3,309,558	2,032,213	
SISKIYOU-----	279,682		960,659	710,606	13,347,666	14,456,986	64,281
SOLANO-----			1,674,240	6,170,979	88,125,592	6,875,280	
SONOMA-----			4,316,491	7,560,065	105,528,429	21,356,885	
STANISLAUS-----	1,727,461		2,534,948	3,965,794	75,574,285	5,381,374	
SUTTER-----	217,911		867,606	278,871	13,048,406	4,879,138	
TEHAMA-----	1,608,137		852,642	918,825	13,921,095	4,195,514	
TRINITY-----	5,434		198,866	720,168	6,777,316	6,191,713	
TULARE-----	8,148,111	245,184	3,638,774	5,321,333	75,391,971	10,992,724	
TUOLUMNE-----	1,661,813		666,858	1,490,138	15,445,045	6,509,647	
VENTURA-----			3,836,538	11,174,632	194,534,617	14,191,676	
YOLO-----			971,536	4,178,891	30,398,374	5,662,618	
YUBA-----	28,648	38,274	809,672	1,360,767	14,179,672	2,852,907	10,139
TOTALS-----	\$223,308,274	\$4,299,959	\$155,662,920	\$474,632,161	\$7,250,021,776	\$907,241,469	\$289,562

TABLE 5. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1995

COUNTIES	PUBLIC WAYS AND FACILITIES FUNCTION--CONTINUED			HEALTH FUNCTION			
	TRANSPORTATION SYSTEMS	PARKING FACILITIES	TOTAL	PUBLIC HEALTH	MEDICAL CARE	MENTAL HEALTH	DRUG AND ALCOHOL ABUSE SERVICES
ALAMEDA-----	\$1,459,742	\$752,248	\$22,637,721	\$72,932,589	\$112,333,679	\$84,201,717	\$14,510,187
ALPINE-----	18,241		1,319,315	330,421		80,869	205,753
AMADOR-----			2,919,311	1,058,344		659,572	329,936
BUTTE-----			9,263,498	4,948,561	6,757,138	7,414,972	2,251,679
CALAVERAS-----			3,675,724	2,017,435		794,702	487,131
COLUSA-----			3,383,697	1,132,153	81,410	652,926	603,293
CONTRA COSTA-----	591,417		34,446,373	37,840,600	37,791,036	42,636,083	12,198,588
DEL NORTE-----			2,777,236	1,724,739		1,470,268	397,512
EL DORADO-----			13,449,895	7,210,857		4,237,430	2,797,937
FRESNO-----	1,224,492		28,050,198	22,598,280	70,460,880	29,586,173	4,874,151
GLENN-----			3,073,317	1,780,724	23,918	1,375,216	531,277
HUMBOLDT-----	632,507		9,698,878	5,939,018	1,071,146	6,788,159	1,106,119
IMPERIAL-----			6,900,887	6,167,582		5,156,687	1,160,187
INYO-----			3,502,500	2,395,956		698,071	470,302
KERN-----	468,239		16,912,432	20,028,116	2,518,469	19,812,299	4,585,520
KINGS-----			4,940,152	4,713,349	3,090,569	4,250,608	846,202
LAKE-----			3,650,247	1,724,415		1,804,790	943,942
LASSEN-----			5,054,765	1,122,534	171,396	811,150	530,173
LOS ANGELES-----		5,598,213	200,420,467	379,459,350	700,452,801	325,939,184	80,599,971
MADERA-----			5,911,435	5,189,385	396,144	2,775,866	946,126
MARIN-----	426,106		6,217,186	24,799,225	267,912	10,739,191	2,911,831
MARIPOSA-----			3,094,239	1,496,075		737,965	296,849
MENDOCINO-----			6,373,251	2,730,314	1,682,654	4,055,145	1,198,835
MERCED-----			5,950,661	8,568,310	2,029,661	8,177,615	1,550,797
MODOC-----			8,695,286	1,060,367		345,735	442,089
MONO-----			3,200,002	457,705	1,386,379	452,430	427,770
MONTEREY-----	846,253		15,112,281	17,291,214	2,050,025	11,413,228	3,661,539
NAPA-----	965,071		4,560,511	7,413,320	153,905	7,227,323	2,200,218
NEVADA-----			6,807,121	2,965,376	1,794,717	2,338,974	589,703
ORANGE-----		2,500,737	42,532,238	70,863,847	68,345,741	65,933,269	18,109,860
PLACER-----			15,371,365	5,626,239	3,644,607	7,058,399	2,414,127
PLUMAS-----			6,053,023	1,236,672		944,332	568,875
RIVERSIDE-----			52,197,817	33,070,368	41,810,326	55,597,029	10,610,347
SACRAMENTO-----	66,600		54,371,725	75,340,752	50,109,854	33,494,879	8,449,399
SAN BENITO-----			2,900,672	1,401,707		1,005,688	423,709
SAN BERNARDINO-----	6,098,107		32,199,560	52,976,835	7,706,464	53,331,882	12,096,663
SAN DIEGO-----			59,480,734	66,234,661	74,438,251	84,722,354	18,094,642
SAN FRANCISCO-----							
SAN JOAQUIN-----	1,537,601		23,697,130	14,888,663	19,888,397	26,893,748	9,184,695
SAN LUIS OBISPO-----			12,024,586	11,648,769	4,996,040	9,421,026	1,946,341
SAN MATEO-----			17,173,724	26,279,887	1,558,464	42,658,326	5,670,902
SANTA BARBARA-----			15,024,900	22,910,841	12,587,829	17,672,355	4,696,796
SANTA CLARA-----		208,312	33,179,208	56,157,351	1,383,410	89,512,548	16,961,773
SANTA CRUZ-----	70,715		8,308,541	11,174,052	19,285,521	16,086,853	4,468,807
SHASTA-----	579,941		9,408,669	3,548,168	6,518,966	7,189,276	1,642,332
SIERRA-----			2,032,213	482,274		203,456	351,010
SISKIYOU-----			14,521,267	1,963,874	37,184	2,162,506	370,490
SOLANO-----	409,516		7,284,796	22,534,089	1,650,801	17,509,136	3,229,128
SONOMA-----			21,356,885	15,896,403	13,802,739	18,173,404	6,269,959
STANISLAUS-----			5,381,374	12,214,139	19,843,722	17,813,691	3,681,823
SUTTER-----			4,879,138	6,188,444	906,141	5,242,578	934,176
TEHAMA-----			4,195,514	1,408,497	57,762	2,241,606	787,165
TRINITY-----	210,941		6,402,654	1,855,469		530,169	524,127
TULARE-----			10,992,724	15,296,214	14,490,069	13,533,809	2,599,124
TUOLUMNE-----			6,509,647	3,776,013		1,590,077	410,962
VENTURA-----			14,191,676	24,801,636		37,346,982	7,851,276
YOLO-----			5,662,618	8,546,941	361,534	6,466,608	2,317,638
YUBA-----	132,113	711	2,995,870	4,117,081	208,970		
TOTALS-----	\$15,737,602	\$9,060,221	\$932,320,854	\$1,219,536,200	\$1,308,146,631	\$1,220,970,334	\$288,321,763

TABLE 5. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1995

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-----	\$283,978,172		\$354,853,355	\$27,532,471	\$44,544,121	\$473,804	
ALPINE-----	617,043	\$29,864	761,383	46,958	6,388		
AMADOR-----	2,047,852		4,561,564	455,704	29,670		\$37,324
BUTTE-----	21,372,350		68,600,539	15,751,126	2,355,456	10,941	75,652
CALAVERAS-----	3,299,268	4,159,328	9,661,302		112,686	217,986	
COLUSA-----	2,469,782		5,309,588	79,011	46,700	7,956	13,306
CONTRA COSTA-----	130,466,307		171,383,010	38,779,644	13,869,800		266,841
DEL NORTE-----	3,592,519	530,785	10,740,657	698,915	60,183		8,373
EL DORADO-----	14,246,224		24,572,721	2,830,403	780,193		440,856
FRESNO-----	127,519,484		359,909,506	6,752,196	2,079,949		139,833
GLENN-----	3,711,135		9,587,246	560,426	160,149	158,641	16,274
HUMBOLDT-----	14,904,442		40,575,379	5,793,117	3,825,796		63,270
IMPERIAL-----	12,484,456		50,557,949	4,082,605	62,697		141,418
INYO-----	3,564,329	748,822	4,984,713		314,591		89,541
KERN-----	46,944,404		229,553,078	10,036,824	2,426,322		322,403
KINGS-----	12,900,728		34,924,890	818,228	24,402		320,474
LAKE-----	4,473,147		23,644,378	997,103	355,193		70,211
LASSEN-----	2,635,253		11,525,000	234,024	312,281		48,511
LOS ANGELES-----	1,486,451,306		2,730,180,256	708,105,349	225,430,333	4,702,900	1,230,779
MADERA-----	9,307,521	748,347	32,398,841		850,644	81,757	79,868
MARIN-----	38,718,159		18,616,361	12,589,132	1,657,124	18,412	51,269
MARIPOSA-----	2,530,889		4,279,863	464,168	27,439		139,678
MENDOCINO-----	9,666,948		24,003,058	9,719,074	1,031,105		103,115
MERCED-----	20,326,383		101,247,896	7,527,969	977,625		
MODOC-----	1,848,191		3,526,074	584,524	148,235	42,905	26,987
MONO-----	2,724,284	894,022	1,643,796	262,110	24,473		20,753
MONTEREY-----	34,416,006	2,007,446	85,291,535	991,666	1,062,880		331,419
NAPA-----	16,994,766		14,462,529	14,665,237	243,010	235,952	
NEVADA-----	7,688,770		13,233,589	401,818	518,338	669,678	98,070
ORANGE-----	223,252,717		362,427,496	140,138,395	14,640,032		
PLACER-----	18,743,372		37,401,003	3,475,519			133,826
PLUMAS-----	2,749,879	1,144,053	5,403,458	89,313		100,349	90,264
RIVERSIDE-----	141,088,070		371,911,702	14,491,212	1,526,295	888,007	603,927
SACRAMENTO-----	167,394,884		480,249,343	9,075,668	33,749,662		287,001
SAN BENITO-----	2,831,104	505,680	9,548,667	574,958	5,782	3,973	22,752
SAN BERNARDINO-----	126,111,844		618,756,300	16,117,087	1,783,953		736,879
SAN DIEGO-----	243,489,908	5,103,306	761,853,937	154,668,815	24,629,746	2,974,667	
SAN FRANCISCO-----							
SAN JOAQUIN-----	70,855,503		217,996,881	5,144,526	3,734,127	2,218,484	193,562
SAN LUIS OBISPO-----	28,012,176	365,220	38,822,612	6,973,842	3,899,276	83,000	169,991
SAN MATEO-----	76,167,579	3,887,060	79,125,777	25,546,948	9,235,527		32
SANTA BARBARA-----	57,867,821		73,404,917	9,925,319	2,069,644		214,835
SANTA CLARA-----	164,015,082		285,202,558	100,777,275	9,071,899	5,749,106	245,389
SANTA CRUZ-----	51,015,233		51,105,749	4,462,355	570,879	48,592	218,790
SHASTA-----	18,898,742		58,785,111	416,998	1,272,210		111,392
SIERRA-----	1,036,740		1,068,768	166,925	1,231		
SISKIYOU-----	4,534,054		16,185,533	333,408	298,269	83,840	13,914
SOLANO-----	44,923,154		109,112,858	2,635,432	4,179,566	6,976	220,349
SONOMA-----	54,142,505		66,816,722	10,441,324	1,328,441		277,049
STANISLAUS-----	53,553,375	1,964,710	153,578,251	1,329,558	1,432,355		170,651
SUTTER-----	13,271,339		16,790,793	1,536,705	87,482		24,969
TEHAMA-----	4,495,030		22,584,564	21,584	385,258	16,464	24,262
TRINITY-----	2,909,765		5,120,853			16,559	38,359
TULARE-----	45,919,216		135,688,177	22,768,493	812,812	17,387,744	74,998
TUOLUMNE-----	5,777,052	1,950,210	13,184,341	75,262		162,639	35,752
VENTURA-----	69,999,894		110,693,939	12,198,594	788,772		
YOLO-----	17,692,721		47,348,203		1,442,739	912,994	98,411
YUBA-----	4,326,051	4,847	36,880,736		29,561		89,702
TOTALS-----	\$4,036,974,928	\$24,043,700	\$8,631,639,305	\$1,414,145,317	\$420,313,301	\$37,274,326	\$8,233,281

TABLE 5. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1995

COUNTIES	PUBLIC ASSISTANCE FUNCTION CONTINUED		EDUCATION FUNCTION				TOTAL
	OTHER PUBLIC ASSISTANCE	TOTAL	SCHOOL ADMINISTRATION	LIBRARY SERVICES	AGRICULTURAL EDUCATION	OTHER EDUCATION	
ALAMEDA-----	\$37,710,864	\$465,114,615		\$11,323,900	\$142,391		\$11,466,291
ALPINE-----		814,729		137,137		\$152,347	289,484
AMADOR-----		5,084,262		339,610	66,014		405,624
BUTTE-----	763,454	87,557,168		1,261,529	153,629		1,415,158
CALAVERAS-----		9,991,974		323,341			323,341
COLUSA-----	9,358	5,465,919	\$663	235,339	153,826		389,828
CONTRA COSTA-----	22,465,071	246,764,366		9,490,538	128,766		9,619,304
DEL NORTE-----	144,537	11,652,665			20,397		20,397
EL DORADO-----	1,246,263	29,870,436		996,116	121,132		1,117,248
FRESNO-----	6,904,777	375,786,261		7,230,117	379,808		7,609,925
GLENN-----	38,860	10,521,596	73,000	174,500	107,493		354,993
HUMBOLDT-----	1,207,480	51,465,042		1,568,086	70,053		1,638,139
IMPERIAL-----	2,888,690	57,733,359		255,286	273,871	128,108	657,265
INYO-----		5,388,845		527,544	56,676		584,220
KERN-----	9,753,860	252,092,487		6,145,535	339,467		6,485,002
KINGS-----	5,559,653	41,647,647		745,217	204,444		949,661
LAKE-----	804,686	25,871,571		538,107	101,475		639,582
LASSEN-----	313,333	12,433,149		30,795	40,855		71,650
LOS ANGELES-----	114,393,878	3,784,043,495		60,339,160	706		60,339,866
MADERA-----	61,017	33,472,127		561,545	92,962		654,507
MARIN-----	2,019,843	34,952,141		4,333,696	96,631		4,430,327
MARIPOSA-----	711,299	5,622,447		215,640	47,384	422,939	685,963
MENDOCINO-----		34,856,352		651,339	98,768		750,107
MERCED-----	7,156,576	116,910,066		600,664	126,639		727,303
MODOC-----	245,376	4,574,101		272,971	59,972		332,943
MONO-----		1,951,132			20,081		20,081
MONTEREY-----	1,557,678	89,235,178		3,431,559	346,031		3,777,590
NAPA-----	4,144,635	33,751,363			204,434		204,434
NEVADA-----	1,732,460	16,653,953		630,566	43,868		674,434
ORANGE-----	30,082,432	547,288,355		18,358,934			18,358,934
PLACER-----	2,322,680	43,333,028		1,909,196	168,034		2,077,230
PLUMAS-----	217,465	5,900,849		337,600	43,648		381,248
RIVERSIDE-----	33,847,793	423,268,936		9,361,176	277,932		9,639,108
SACRAMENTO-----		523,361,674		7,709,266	279,591		7,988,857
SAN BENITO-----	2,380,494	12,536,626		176,980	55,403		232,383
SAN BERNARDINO-----	36,074,270	673,468,489	1,259,848	7,543,339	49,717		8,852,904
SAN DIEGO-----	19,188,440	963,315,605		8,684,142	229,251		8,913,393
SAN FRANCISCO-----							
SAN JOAQUIN-----	12,586,056	241,873,636		2,613,684	325,920		2,939,604
SAN LUIS OBISPO-----	2,425,276	52,373,997		3,550,923	223,287	866,925	4,641,135
SAN MATEO-----	19,699,121	133,607,405		8,425,254	122,925		8,548,179
SANTA BARBARA-----	6,918,610	92,533,325		1,934,348	172,801		2,107,149
SANTA CLARA-----	14,252,388	415,298,615		12,096,139			12,096,139
SANTA CRUZ-----	5,961,284	62,367,649		3,011,512	93,499		3,105,011
SHASTA-----	3,789,267	64,374,978		601,112	98,836		699,948
SIERRA-----		1,236,924		12,619	8,034		20,653
SISKIYOU-----	12,794	16,927,758		633,707	85,354		719,061
SOLANO-----	7,148,766	123,303,947		6,294,796	116,150		6,410,946
SONOMA-----	7,408,507	86,272,043			361,304		361,304
STANISLAUS-----	9,902,973	166,413,788	266,654	2,725,992	284,516		3,277,162
SUTTER-----		18,439,949	165,771	484,295	91,970		742,036
TEHAMA-----	56,586	23,088,718		271,861	54,101		325,962
TRINITY-----	72,757	5,248,528		151,765	16,050		167,815
TULARE-----	8,141,592	184,873,816		1,862,766	342,242		2,205,008
TUOLUMNE-----		13,457,994		375,508	61,544		437,052
VENTURA-----	11,002,497	134,683,802		7,261,668	218,932		7,480,600
YOLO-----	3,491,366	53,293,713		2,030,939	117,213		2,148,152
YUBA-----	901,289	37,901,288		221,844	31,599		253,443
TOTALS-----	\$459,718,351	\$10,971,323,801	\$1,765,936	\$221,001,202	\$7,427,626	\$1,570,319	\$231,765,083

TABLE 5. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1995

COUNTIES	RECREATION AND CULTURAL SERVICES				TOTAL	DEBT SERVICE
	RECREATION FACILITIES	CULTURAL SERVICES	VETERAN'S MEMORIAL BUILDING	SMALL CRAFT HARBORS		FUNCTION
						RETIREMENT OF LONG TERM DEBT
ALAMEDA-----			\$356,153		\$356,153	\$534,245
ALPINE-----	\$76,503				76,503	
AMADOR-----	6,333	\$78,346			84,679	
BUTTE-----	16,977		283,870		300,847	
CALAVERAS-----	7,981	30,051			38,032	
COLUSA-----			11,123		11,123	40,000
CONTRA COSTA-----						
DEL NORTE-----	330,292	10,702			340,994	155,412
EL DORADO-----	795,867	2,227,428			3,023,295	
FRESNO-----	1,068,836				1,068,836	219,894
GLENN-----	44,035				44,035	125,000
HUMBOLDT-----	321,406		17,277		338,683	540,001
IMPERIAL-----	1,052,921				1,052,921	390,000
INYO-----	755,577	142,741			898,318	
KERN-----	7,604,332	524,245	678,725		8,807,302	
KINGS-----	661,864				661,864	1,065,000
LAKE-----	331,490	63,736			395,226	
LASSEN-----	106,576				106,576	210,000
LOS ANGELES-----	76,852,399	35,181,943			112,034,342	24,681,300
MADERA-----						555,000
MARIN-----	1,806,822		1,387,390	\$674,151	3,868,363	
MARIPOSA-----	181,386				181,386	202,400
MENDOCINO-----		146,097			146,097	2,087,500
MERCED-----	887,050	2,377			889,427	1,637,663
MODOC-----	37,965	71,605			109,570	
MONO-----	425,600	1,506			427,106	
MONTEREY-----	4,463,349				4,463,349	638,660
NAPA-----	34,863				34,863	
NEVADA-----	69,227				69,227	675,000
ORANGE-----	229,830			4,054,647	4,284,477	244,809,365
PLACER-----	833,611	372,238			1,205,849	46,790
PLUMAS-----	56,725	97,273	38,940		192,938	297,443
RIVERSIDE-----	93,468	237,479			330,947	10,275,720
SACRAMENTO-----	8,611,792				8,611,792	709,459
SAN BENITO-----	25,925		51,712		77,637	
SAN BERNARDINO-----	6,744,262	1,778,134			8,522,396	2,242,365
SAN DIEGO-----	6,128,331				6,128,331	
SAN FRANCISCO-----						
SAN JOAQUIN-----	2,337,120	154,330			2,491,450	6,266,000
SAN LUIS OBISPO-----	5,326,681				5,326,681	
SAN MATEO-----	5,236,829				5,236,829	
SANTA BARBARA-----	7,503,609	604,472			8,108,081	7,553,487
SANTA CLARA-----	21,601,793				21,601,793	12,693,071
SANTA CRUZ-----	2,953,849	59,047			3,012,896	2,800,416
SHASTA-----	3,922		4,979		8,901	
SIERRA-----						
SISKIYOU-----	683	49,183			49,866	
SOLANO-----	874,029				874,029	2,323,106
SONOMA-----	3,839,384		978,005		4,817,389	11,017,403
STANISLAUS-----	2,264,854	9,405			2,274,259	21,248,671
SUTTER-----	58,617	97,863	37,375		193,855	35,000
TEHAMA-----	217,721		84,344		302,065	323,070
TRINITY-----	89,999	45,921			135,920	130,000
TULARE-----	1,213,662	42,841			1,256,503	2,508,542
TUOLUMNE-----	427,655				427,655	447,977
VENTURA-----						
YOLO-----	280,765				280,765	2,117,383
YUBA-----	6,210				6,210	105,000
TOTALS-----	\$174,900,977	\$42,028,963	\$3,929,893	\$4,728,798	\$225,588,631	\$361,701,343

TABLE 5. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1995

-----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-----	\$310,362		\$844,607	\$1,143,246,048	\$5,070,192	\$1,148,316,240
ALPINE-----				6,618,385		6,618,385
AMADOR-----				26,476,898		26,476,898
BUTTE-----				166,270,713		166,270,713
CALAVERAS-----				37,486,520		37,486,520
COLUSA-----	142,098		182,098	20,690,105		20,690,105
CONTRA COSTA-----		\$4,468,395	4,468,395	683,802,402	23,046,592	706,848,994
DEL NORTE-----	280,564	89,750	525,726	30,732,913		30,732,913
EL DORADO-----				123,187,790	103,439	123,291,229
FRESNO-----	46,474		266,368	716,705,723	15,425,396	732,131,119
GLENN-----	201,762		326,762	28,312,106	1,259,000	29,571,106
HUMBOLDT-----	663,127	567,996	1,771,124	132,995,926	114,513	133,110,439
IMPERIAL-----	50,333		440,333	124,468,581		124,468,581
INYO-----				31,963,452		31,963,452
KERN-----	9,452,210		9,452,210	577,308,332	4,291,495	581,599,827
KINGS-----	302,030	220,144	1,587,174	98,440,899		98,440,899
LAKE-----				61,130,510	3,500	61,134,010
LASSEN-----	495,659		705,659	32,471,738		32,471,738
LOS ANGELES-----	5,592,404	55,180,264	85,453,968	10,438,299,582	356,923,977	10,795,223,559
MADERA-----	255,942	190,293	1,001,235	80,440,546		80,440,546
MARIN-----		2,503,290	2,503,290	195,167,696		195,167,696
MARIPOSA-----	6,445		208,845	26,240,633	77,137	26,317,770
MENDOCINO-----	1,427,019	1,241,660	4,756,179	94,981,863		94,981,863
MERCED-----	1,498,475	447,718	3,583,856	209,950,343		209,950,343
MODOC-----				20,850,523		20,850,523
MONO-----				18,560,930		18,560,930
MONTEREY-----	2,612,430	717,628	3,968,718	295,349,545	12,640,913	307,990,458
NAPA-----	2,485,766		2,485,766	113,941,862		113,941,862
NEVADA-----	1,311,474	6,092	1,992,566	64,459,342		64,459,342
ORANGE-----	13,011,200	164,777,744	422,598,309	2,126,393,168		2,126,393,168
PLACER-----	14,472	1,199,293	1,260,555	167,713,549		167,713,549
PLUMAS-----	107,123		404,566	29,623,058	105,921	29,728,979
RIVERSIDE-----	8,524,216	5,764,051	24,563,987	1,108,501,624	69,382,327	1,177,883,951
SACRAMENTO-----	13,972,690	12,217,705	26,899,854	1,191,105,150		1,191,105,150
SAN BENITO-----	260,413		260,413	32,529,096		32,529,096
SAN BERNARDINO-----		28,457,671	30,700,036	1,296,116,267		1,296,116,267
SAN DIEGO-----	26,495,501	18,251,760	44,747,261	2,043,976,893		2,043,976,893
SAN FRANCISCO-----						
SAN JOAQUIN-----	5,313,133		11,573,133	494,467,166	8,930,424	503,397,590
SAN LUIS OBISPO-----		1,184,577	1,184,577	186,423,976	1,849,038	188,273,014
SAN MATEO-----	3,485,855		3,485,855	464,510,073	6,972,457	471,482,530
SANTA BARBARA-----	6,068,316		13,621,803	344,569,100		344,569,100
SANTA CLARA-----	15,511,848	5,555,694	33,760,613	1,163,948,796	21,083,795	1,185,032,591
SANTA CRUZ-----	2,078,920	1,863,189	6,742,525	215,865,434		215,865,434
SHASTA-----				146,046,377		146,046,377
SIERRA-----		45,305	45,305	9,118,195		9,118,195
SISKIYOU-----				54,348,156		54,348,156
SOLANO-----	4,540,072	2,054,861	8,918,039	307,406,539	5,806	307,412,345
SONOMA-----			11,017,403	350,161,221		350,161,221
STANISLAUS-----	56,311		21,304,982	362,248,269	484,924	362,733,193
SUTTER-----	216,876		251,876	59,786,085		59,786,085
TEHAMA-----	379,804	228,796	931,670	54,054,530	481,425	54,535,955
TRINITY-----	138,213		268,213	26,484,040	218,581	26,702,621
TULARE-----	1,891,509	1,757,686	6,157,737	344,490,313		344,490,313
TUOLUMNE-----	4,686		452,663	52,342,663	248,778	52,591,441
VENTURA-----		4,611,941	4,611,941	499,392,453	12,229,556	511,622,009
YOLO-----	650,399	225,157	2,992,939	129,640,776		129,640,776
YUBA-----	209,691		314,691	64,538,545		64,538,545
TOTALS-----	\$130,065,822	\$313,828,660	\$805,595,825	\$28,926,353,426	\$540,949,186	\$29,467,302,612

TABLE 6. COUNTIES--FISCAL YEAR 1994-95

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$126,712,780	\$1,351,710	\$6,899,851	\$7,227,668	\$4,348,458	\$3,545,635
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED-----	7,447,116			3,315,682	593,395	499,247
VOTER APPROVED INDEBTEDNESS-----						
PRIOR YEAR--SECURED & UNSECURED----	1,543,527	60,718	2,150	13,863	264,670	35,679
TOTAL PROPERTY TAXES-----	\$135,703,423	\$1,412,428	\$6,902,001	\$10,557,213	\$5,206,523	\$4,080,561
OTHER TAXES						
SALES AND USE TAXES-----	\$12,163,575	\$170,826	\$1,023,049	\$3,302,232	\$1,167,194	\$627,337
TRANSPORTATION TAX (NON-TRANSIT)-----	2,358,408			1,261,968		
TRANSPORTATION TAX (TRANSIT)-----						
PROPERTY TRANSFER-----	3,770,980	19,009	76,251	359,185	169,437	
TRANSIENT LODGING-----		314,566	63,366	43,718	199,398	
TIMBER YIELD-----		342	142,003	374,269	235,964	1,796
AIRCRAFT-----	335,850			43,283		21,745
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----	1,800,666			3,906,309		
OTHER-----	1,644,869					726
TOTAL OTHER TAXES-----	\$22,074,348	\$504,743	\$1,304,669	\$9,290,964	\$1,771,993	\$651,604
TOTAL TAXES-----	\$157,777,771	\$1,917,171	\$8,206,670	\$19,848,177	\$6,978,516	\$4,732,165
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS-----						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$18,743	\$64	\$13,522	\$61,943	\$52,401	\$10,327
BUSINESS LICENSES-----	72,030	2,125		2,018	53,552	13,237
CONSTRUCTION PERMITS-----	908,822	97,588	291,805	874,108	698,700	142,578
ROAD PRIVILEGES AND PERMITS-----	6,315	1,700		11,300	48,457	22,543
ZONING PERMITS-----	83,549		20,000	132,254		11,713
FRANCHISES-----	936,687	14,987	186,074	775,197	277,271	256,874
OTHER-----	1,572,165	809	4,650	353,905	35,936	329,918
TOTAL LICENSES AND PERMITS-----	\$3,598,311	\$117,273	\$516,051	\$2,210,725	\$1,166,317	\$787,190
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$1,930,246	\$5,925	\$90,052	\$124,400	\$56,529	\$54,200
SUPERIOR COURT FINES-----	254,291	39,974	10,647	13,806	17,169	11,000
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----	1,086,732		19,398	22,377	8,146	71,788
FORFEITURES AND PENALTIES-----	8,889,864	13,200		20,708		4,950
PENALTIES AND COST ON DELINQUENT TAXES-----	1,194,987	7,034	6,802	161,573	354,527	108,484
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$13,356,120	\$66,133	\$126,899	\$342,864	\$436,371	\$250,422
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$24,349,684	\$162,486	\$702,469	\$1,675,134	\$425,005	\$204,381
RENTS AND CONCESSIONS-----	2,625,908	17,410	182,490	49,587	1,200	19,427
ROYALTIES-----						62
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$26,975,592	\$179,896	\$884,959	\$1,724,721	\$426,205	\$223,870
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$17,397,554	\$330,527	\$1,034,443	\$4,111,335	\$1,549,904	\$1,146,019
MOTOR VEHICLE IN-LIEU TAX-----	64,338,405	51,220	2,413,494	14,643,612	1,389,765	1,735,146
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----	329,804	16	168			
OTHER STATE IN-LIEU TAXES-----		30,933			16,440	
PUBLIC ASSISTANCE ADMINISTRATION-----	52,333,580	98,917	648,514	9,743,525	1,162,135	1,076,607
PUBLIC ASSISTANCE PROGRAMS-----	148,565,025	124,288	1,850,675	35,539,003	3,597,859	1,843,455
AID FOR MENTAL HEALTH-----	39,560,873	96,190	602,138	4,361,151	894,226	616,626
HEALTH						
MIA-----		29,003	49,880			
ALCOHOL AND DRUG ABUSE-----	3,877,579	3,541	209,308	253,375	48,470	414,449
OTHER AID FOR HEALTH-----	11,612,476	117,906	809,903	3,029,602	1,447,445	617,623
AID FOR AGRICULTURE-----	524,999	7,158	82,475	410,939	115,784	268,216
AID FOR CONSTRUCTION-----				2,082,892	1,182,135	36,949
AID FOR CORRECTIONS-----	67,310			236,418		23,862
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----	32,278		14,969		16,069	27,759
HOMEOWNERS PROPERTY TAX RELIEF-----	3,353,812	9,068	163,610	327,944	127,226	65,189
OPEN SPACE TAX RELIEF-----	160,828		107,332	402,934	179,220	242,172
SB 90 MANDATED COSTS-----	6,650,987		24,980	104,904	24,513	28,820
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	24,479,665	293,287	455,403	2,170,268	493,031	567,794
PUBLIC SAFETY FUND-----	68,641,145	97,162	1,143,179	9,010,129	724,407	792,597
OTHER-----	17,388,713	358,053	933,420	4,671,202	784,677	1,308,589
TOTAL STATE-----	\$459,315,233	\$1,647,269	\$10,543,891	\$91,099,233	\$13,753,306	\$10,811,872

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$49,979,200	\$102,110	\$533,190	\$8,502,992	\$888,525	\$727,826
PUBLIC ASSISTANCE PROGRAMS-----	147,292,211	350,662	1,372,899	30,579,897	3,669,772	1,588,969
HEALTH ADMINISTRATION-----				224,896	163,563	5,332
AID FOR CONSTRUCTION-----	1,678,811					109,570
AID FOR DISASTER-----	50,772			152,665	17,125	
FOREST RESERVE REVENUE-----		501,457	428,005	277,378	125,815	89,608
IN-LIEU TAXES-----		50,280				72,539
OTHER-----	48,047,228	159,594	1,449,452	6,382,958	1,494,386	109,237
TOTAL FEDERAL-----	\$247,048,222	\$1,164,103	\$3,783,546	\$46,120,786	\$6,959,186	\$2,702,481
OTHER: IN-LIEU TAXES-----	\$9,844					
OTHER: GOVERNMENTAL AGENCIES-----	\$309,240	\$49,329	\$267	\$1,547,436		\$28,450
TOTAL STATE, FEDERAL AND OTHER-----	\$706,682,539	\$2,860,701	\$14,327,704	\$138,767,455	\$20,112,492	\$13,542,803
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$7,400,232	\$2,847	\$80,031	\$737,909	\$243,387	\$190,139
AUDITING AND ACCOUNTING FEES-----	440,525		48,807	32,012	24,628	4,924
COMMUNICATION SERVICES-----	923,076					
ELECTION SERVICES-----	787,682		6,772	194,788	57,504	27,230
LEGAL SERVICES-----	1,756,728	1,268	29,341	117,291		33,871
PLANNING AND ENGINEERING SERVICES	726,722	5,728	92,634	226,997	90,124	135,513
AGRICULTURAL SERVICES-----	83,978		35,382	65,046	8,139	6,013
CIVIL PROCESS SERVICES-----	870,379	1,257	25,924	79,883	10,583	9,384
COURT FEES AND COSTS-----	7,258,047	2,550	109,823	566,143	19,872	28,796
ESTATE FEES-----	456,270			196,553		5,501
HUMANE SERVICES-----	309,451		19,362		12,270	12,176
LAW ENFORCEMENT SERVICES-----	19,546,097		202,344	297,195	86,368	100,691
RECORDING FEES-----	5,191,675	8,175	103,953	443,538	100,869	115,379
ROAD AND STREET SERVICES-----	109,838		193,427	110,294	122,324	96,611
HEALTH FEES-----	15,239,184	41,104	27,814	75,369	3,344	62,362
MENTAL HEALTH SERVICES-----	19,993,040		47,677	725,236	7,643	68,526
CALIFORNIA CHILDREN'S SERVICES-----	23,676					1,020
SANITATION SERVICES-----			166,920	344,712	3,557,411	12,200
INSTITUTIONAL CARE AND SERVICES-----	1,085,093			345,958	7,643	76,350
LIBRARY SERVICES-----	200,811		5,477	26,989	4,472	1,235
PARK AND RECREATION FEES-----		10,914				
OTHER-----	25,421,674	116,121	80,744	4,032,284	3,871,043	207,535
TOTAL CHARGES FOR CURRENT SERVICES-----	\$107,824,178	\$189,964	\$1,276,432	\$8,618,197	\$8,227,624	\$1,195,456
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$822,343	\$958	\$9,633	\$122,225	\$43,236	\$19,658
MISCELLANEOUS-----	12,571,312	647,167	1,228,841	1,969,855	1,081	540,326
TOTAL MISCELLANEOUS REVENUE-----	\$13,393,655	\$648,125	\$1,238,474	\$2,092,080	\$44,317	\$559,984
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$359,155	\$2,731	\$74,603	\$2,700	\$7,471	\$489
PROCEEDS FROM SALE OF BONDS-----				4,462,222		
OTHER LONG TERM DEBT PROCEEDS-----						338,684
TOTAL OTHER FINANCING SOURCES-----	\$359,155	\$2,731	\$74,603	\$4,464,922	\$7,471	\$339,173
GRAND TOTAL OF FINANCING SOURCES-----	\$1,029,967,321	\$5,981,994	\$26,651,792	\$178,069,141	\$37,399,313	\$21,631,063
TOTAL TRANSFERS IN-----	119,518,373			2,000		
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$1,149,485,694	\$5,981,994	\$26,651,792	\$178,071,141	\$37,399,313	\$21,631,063

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$82,578,993	\$1,658,424	\$22,295,565	\$43,607,631	\$2,924,047	\$8,558,738
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED-----	8,510,497		1,272,696	4,129,822		2,025,348
VOTER APPROVED INDEBTEDNESS-----						
PRIOR YEAR-SECURED & UNSECURED-----		26,407	-15,193	583,944	22,702	603,768
TOTAL PROPERTY TAXES-----	\$91,089,490	\$1,684,831	\$23,553,068	\$48,321,397	\$2,946,749	\$11,187,854
OTHER TAXES						
SALES AND USE TAXES-----	\$8,145,976	\$715,160	\$5,055,201	\$10,621,212	\$688,435	\$1,950,954
TRANSPORTATION TAX (NON-TRANSIT)-----				5,053,964	173,405	570,049
TRANSPORTATION TAX (TRANSIT)-----			343,806			632,507
PROPERTY TRANSFER-----	2,752,169	45,324	624,221	1,170,771	49,129	263,530
TRANSIENT LODGING-----	731,190	130,152	505,898	572,293	1,384	623,150
TIMBER YIELD-----		395,137	572,201	98,644	35,474	2,599,397
AIRCRAFT-----	187,448			150,031	17,231	45,275
CONSTRUCTION DEVELOPMENT TAX-----				857,408		
UTILITY USERS TAX-----						
OTHER-----		798,995	44	10,219	201	
TOTAL OTHER TAXES-----	\$11,816,783	\$2,084,768	\$7,101,371	\$18,534,542	\$965,259	\$6,684,862
TOTAL TAXES-----	\$102,906,273	\$3,769,599	\$30,654,439	\$66,855,939	\$3,912,008	\$17,872,716
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSESSMENTS-----						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$913,350	\$35,213	\$165,849	\$53,053	\$60,427	\$73,757
BUSINESS LICENSES-----	783,556		136,406	277,112		40,786
CONSTRUCTION PERMITS-----	4,416,732	194,785	1,464,173	1,692,260	142,054	661,677
ROAD PRIVILEGES AND PERMITS-----	358,583	6,925	145,446	101,161	8,303	23,950
ZONING PERMITS-----	137,436	9,205	171,383	408,525	7,475	
FRANCHISES-----	3,052,466	153,285	920,220	1,771,402	306,741	563,915
OTHER-----	486,072	38,610	752,606	207,878	33,399	38,599
TOTAL LICENSES AND PERMITS-----	\$10,148,195	\$438,023	\$3,756,083	\$4,511,391	\$558,399	\$1,402,684
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$934,410	\$37,571	\$195,281	\$810,967	\$56,423	\$202,951
SUPERIOR COURT FINES-----	2,923,346	4,703	810,966	25,347	17,033	4,381
JUSTICE COURT FINES-----		183,206		34,203	19,322	24,899
MUNICIPAL COURT FINES-----	144,733		142,021	270,419		12,792
FORFEITURES AND PENALTIES-----	1,981,501	303,253	133,656	2,156,982	10,469	574,179
PENALTIES AND COST ON DELINQUENT TAXES-----	15,317,475	137,825	3,107,236	2,576,741	138,725	347,283
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$21,301,465	\$668,558	\$4,389,160	\$5,874,659	\$241,972	\$1,166,485
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$12,180,915	\$733,178	\$991,910	\$7,180,182	\$477,389	\$1,059,478
RENTS AND CONCESSIONS-----	2,567,203	10,489	76,719	477,310	17,974	15,535
ROYALTIES-----					4,076	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$14,748,118	\$743,667	\$1,068,629	\$7,657,492	\$499,439	\$1,075,013
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$12,727,613	\$726,938	\$4,068,416	\$11,491,443	\$1,394,229	\$3,014,023
MOTOR VEHICLE IN-LIEU TAX-----	52,110,707	2,390,936	9,416,009	53,607,970	2,194,632	7,180,380
TRAILER COACH IN-LIEU TAX-----		1,699				
HIGHWAY PROPERTY RENTALS-----	23,151	503		120,316		49,805
OTHER STATE IN-LIEU TAXES-----				823,981	28,103	6,712
PUBLIC ASSISTANCE ADMINISTRATION-----	27,384,649	938,747	4,901,890	31,582,509	1,345,694	5,142,731
PUBLIC ASSISTANCE PROGRAMS-----	75,470,469	4,424,810	8,975,501	133,125,888	3,981,294	18,179,662
AID FOR MENTAL HEALTH-----	20,319,200	1,375,158	2,435,605	17,341,521	808,162	3,386,575
HEALTH						
MIA-----				535,656		441,816
ALCOHOL AND DRUG ABUSE-----	10,758,384	403,822	695,142	1,112,880	103,391	442,131
OTHER AID FOR HEALTH-----	5,041,237	705,985	2,043,342	12,275,846	571,828	2,124,663
AID FOR AGRICULTURE-----	914,357	82,785	242,930	1,739,342	248,517	124,848
AID FOR CONSTRUCTION-----	2,787,080		1,475,769	920,196		9,891,689
AID FOR CORRECTIONS-----	929,590	55,637			97,177	136,433
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----	115,768	7,876				372,710
HOMEOWNERS PROPERTY TAX RELIEF-----	2,279,107	58,696	577,669	1,201,660	70,872	351,406
OPEN SPACE TAX RELIEF-----	67,149		46,084	5,900,869	587,980	210,746
SB 90 MANDATED COSTS-----	1,895,036		89,057	1,005,622	27,895	37,322
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	11,281,582	557,492	2,068,962	11,699,688	604,656	2,017,327
PUBLIC SAFETY FUND-----	38,183,000	804,719	4,308,456	30,800,612	862,209	4,993,007
OTHER-----	16,278,782	1,575,361	2,180,826	16,454,680	373,985	2,595,967
TOTAL STATE-----	\$278,566,861	\$14,111,164	\$43,525,658	\$331,740,679	\$13,300,624	\$60,699,953

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$39,294,291	\$1,437,602	\$2,784,902	\$36,171,469	\$885,438	\$5,293,207
PUBLIC ASSISTANCE PROGRAMS-----	62,134,841	3,750,742	10,266,292	132,813,927	3,755,737	17,586,602
HEALTH ADMINISTRATION-----	6,381,581				345,996	
AID FOR CONSTRUCTION-----	1,610,652		936,936	1,122,764		961,178
AID FOR DISASTER-----	80,727				76,945	539,073
FOREST RESERVE REVENUE-----		1,024,776	2,724,950	1,058,853	252,623	726,242
IN-LIEU TAXES-----	10,989	46,421	36,037	164,807	60,168	677,910
OTHER-----	26,175,818	1,568,457	7,630,516	9,220,559	425,032	5,937,132
TOTAL FEDERAL-----	\$135,688,899	\$7,827,998	\$24,379,633	\$180,552,379	\$5,601,939	\$31,721,344
OTHER: IN-LIEU TAXES-----					\$21,580	
OTHER: GOVERNMENTAL AGENCIES-----	\$9,996,847	\$153,674	\$442,666	\$1,726,238	\$487,905	
TOTAL STATE, FEDERAL AND OTHER-----	\$424,252,607	\$22,092,836	\$68,347,957	\$514,019,296	\$19,612,048	\$92,421,297
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$5,848,259	\$178,699	\$1,451,937	\$2,681,925	\$120,724	\$572,323
AUDITING AND ACCOUNTING FEES-----	1,467,793	13,671	50,296	1,694,951	8,703	17,739
COMMUNICATION SERVICES-----	1,338,221	4,817	160,290			
ELECTION SERVICES-----	925,627	70,415	128,462	676,662	25,872	230,451
LEGAL SERVICES-----	1,548,246	14,223	368,332	1,312,582	44,424	88,749
PLANNING AND ENGINEERING SERVICES	3,667,360	125,254	4,048,453	1,681,800	110,374	747,451
AGRICULTURAL SERVICES-----	82,870	3,661	2,284	774,976	126,463	58,680
CIVIL PROCESS SERVICES-----	418,338	11,132	69,920	785,614	4,926	141,253
COURT FEES AND COSTS-----	4,083,651	110,968	909,318	2,613,895	199,667	233,103
ESTATE FEES-----	107,613	3,687	55,090	363,128	39,074	219,927
HUMANE SERVICES-----	1,603,245	6,361	74,240		31,647	9,879
LAW ENFORCEMENT SERVICES-----	11,283,745	704,213	196,068	1,793,025	37,651	91,165
RECORDING FEES-----	3,693,647	62,584	734,203	1,796,493	78,627	310,862
ROAD AND STREET SERVICES-----	5,223,751	33,426		1,627,694	22,789	33,155
HEALTH FEES-----	10,195,993	128,963	1,439,563	3,954,583	43,166	1,402,561
MENTAL HEALTH SERVICES-----	17,886,023	41,825	1,636,109	839,166	50,510	613,971
CALIFORNIA CHILDREN'S SERVICES-----	68,689		84,911		863	2,445
SANITATION SERVICES-----	1,005,335	12,422	11,893			87,237
INSTITUTIONAL CARE AND SERVICES-----	813,290	677,935	296,226	6,570,076	29,315	280,417
LIBRARY SERVICES-----	365,175		72,323	1,332,064		15,978
PARK AND RECREATION FEES-----	-98	71,472		199,406		148,878
OTHER-----	24,713,089	352,077	1,273,745	10,188,838	1,307,071	393,305
TOTAL CHARGES FOR CURRENT SERVICES-----	\$96,339,862	\$2,627,805	\$13,063,663	\$40,886,878	\$2,281,866	\$5,699,529
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$494,198	\$13,189	\$1,481,287	\$210,041	\$141,937	\$92,595
MISCELLANEOUS-----	33,256,338	1,566,457	108,884	28,087,918	1,209,004	2,574,595
TOTAL MISCELLANEOUS REVENUE-----	\$33,750,536	\$1,579,646	\$1,590,171	\$28,297,959	\$1,350,941	\$2,667,190
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$125,408	\$3,000	\$14,181	\$29,038	\$27,832	\$38,300
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----	3,060			459,033		2,945,909
TOTAL OTHER FINANCING SOURCES-----	\$128,468	\$3,000	\$14,181	\$488,071	\$27,832	\$2,984,209
GRAND TOTAL OF FINANCING SOURCES-----	\$703,575,524	\$31,923,134	\$122,884,283	\$668,591,685	\$28,484,505	\$125,289,123
TOTAL TRANSFERS IN-----	23,046,592			66,035,164		
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$726,622,116	\$31,923,134	\$122,884,283	\$734,626,849	\$28,484,505	\$125,289,123

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS--	\$8,291,761	\$7,246,808	\$64,372,318	\$6,802,488	\$7,818,686	\$2,538,921
SECURED AND UNSECURED-----	1,807,158		24,778,549	2,697,588		44,255
VOTER APPROVED INDEBTEDNESS-----	511,389					102,000
PRIOR YEAR-SECURED & UNSECURED----	245,368	191,911	1,917,551	599,836	795,711	12,099
TOTAL PROPERTY TAXES-----	\$10,855,676	\$7,438,719	\$91,068,418	\$10,099,912	\$8,614,397	\$2,697,275
OTHER TAXES						
SALES AND USE TAXES-----	\$1,199,922	\$662,490	\$16,447,497	\$1,419,190	\$1,486,380	\$615,533
TRANSPORTATION TAX (NON-TRANSIT)---	619,337	286,769	695,632	223,478	58,488	
TRANSPORTATION TAX (TRANSIT)-----	1,833,163					
PROPERTY TRANSFER-----	186,648	34,948	2,312,419	185,583	120,959	43,201
TRANSIENT LODGING-----	82,794	1,054,162	1,202,896	111,114	411,568	34,095
TIMBER YIELD-----			9,968		37,614	243,425
AIRCRAFT-----			39,958	28,378	10,159	
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----	491					
OTHER-----		756,456	290,435	2,992,271		
TOTAL OTHER TAXES-----	\$3,922,355	\$2,794,825	\$20,998,805	\$4,960,014	\$2,125,168	\$936,254
TOTAL TAXES-----	\$14,778,031	\$10,233,544	\$112,067,223	\$15,059,926	\$10,739,565	\$3,633,529
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSEMTS-----						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$13,041	\$25,707	\$205,804	\$39,169	\$22,257	\$8,500
BUSINESS LICENSES-----	25,535	525	1,888,246	111	19,093	
CONSTRUCTION PERMITS-----	496,246	85,329	1,951,298	103,525	296,749	147,319
ROAD PRIVILEGES AND PERMITS-----	90,571	6,868			18,847	
ZONING PERMITS-----	17,450	23,880	222,940	36,853	29,838	23,913
FRANCHISES-----	146,780	55,343	3,159,390	543,145	307,361	33,584
OTHER-----	586,014	106,528	337,910	12,829	319,932	37,806
TOTAL LICENSES AND PERMITS-----	\$1,375,637	\$304,180	\$7,765,588	\$735,632	\$1,014,077	\$251,122
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$169,135		\$871,640	\$161,450	\$57,378	\$127,106
SUPERIOR COURT FINES-----		\$9,579	5,955		1,036	4,496
JUSTICE COURT FINES-----			1,650,581	1,484		
MUNICIPAL COURT FINES-----	1,130,387	329,663	3,127,574	12,935	16,558	
FORFEITURES AND PENALTIES-----	88,167		765,560	99,258	20,111	
PENALTIES AND COST ON DELINQUENT TAXES-----	367,282	9,985	570,479	299,716	238,448	45,171
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$1,754,971	\$349,227	\$6,991,789	\$574,843	\$333,531	\$176,773
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$2,721,577	\$623,908	\$6,287,524	\$1,533,108	\$699,029	\$317,407
RENTS AND CONCESSIONS-----	19,493	45,766	975,311	288,098	41,344	400,960
ROYALTIES-----		1,343,016	1			
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$2,741,070	\$2,012,690	\$7,262,836	\$1,821,206	\$740,373	\$718,367
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$4,345,849	\$1,748,021	\$11,710,290	\$1,938,441	\$1,689,612	\$1,664,157
MOTOR VEHICLE IN-LIEU TAX-----	6,875,956	2,069,257	37,480,026	8,167,041	1,938,094	2,204,464
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----			3,061	381	1,590	432
OTHER STATE IN-LIEU TAXES-----				23,355		259,824
PUBLIC ASSISTANCE ADMINISTRATION---	4,441,494	948,273	26,588,800	3,763,250	613,397	1,230,297
PUBLIC ASSISTANCE PROGRAMS-----	23,469,194	1,900,805	90,883,268	15,689,229	12,051,988	4,694,447
AID FOR MENTAL HEALTH-----	2,646,571	598,876	17,599,073	3,795,640	1,805,962	663,150
HEALTH						
MIA-----	2,270,702					150,135
ALCOHOL AND DRUG ABUSE-----	631,175			1,011,369	397,979	119,975
OTHER AID FOR HEALTH-----	2,675,781	757,313	6,455,476	2,972,629	1,803,821	549,310
AID FOR AGRICULTURE-----	568,779	25,263	1,333,961	503,407	161,747	139,895
AID FOR CONSTRUCTION-----			1,889,112	401,831	908,276	177,501
AID FOR CORRECTIONS-----	565,723			206,021	26,898	1,731,118
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----	63,330					
HOMEOWNERS PROPERTY TAX RELIEF---	218,945	77,324	1,913,355	258,248	232,170	45,447
OPEN SPACE TAX RELIEF-----			5,049,928	2,135,796	69,612	406,883
SB 90 MANDATED COSTS-----	54,001	14,446	1,906,786	281,156	182,838	29,223
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	2,615,249	770,270	10,520,392	1,855,507	923,823	509,049
PUBLIC SAFETY FUND-----	5,361,235	1,026,169	25,086,631	3,229,208	1,958,883	843,953
OTHER-----	2,886,982	979,621	6,957,198	1,370,128	2,884,316	1,110,993
TOTAL STATE-----	\$59,690,966	\$10,915,638	\$245,377,357	\$47,602,637	\$27,651,006	\$16,530,253

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$3,093,782	\$623,275	\$23,701,527	\$3,494,669	\$1,023,990	\$1,056,917
PUBLIC ASSISTANCE PROGRAMS-----	21,669,593	1,510,830	88,271,798	13,833,601	10,872,039	3,829,456
HEALTH ADMINISTRATION-----	5,705		575,604			
AID FOR CONSTRUCTION-----	42,361		1,781,873	998,900	109,241	
AID FOR DISASTER-----						
FOREST RESERVE REVENUE-----		173,283	183,311		353,302	1,526,106
IN-LIEU TAXES-----	730,529	513,000	563,691	7,297	37,892	163,900
OTHER-----	6,661,880	1,020,696	14,737,551	5,741,373	19,632	1,960,306
TOTAL FEDERAL-----	\$32,203,850	\$3,841,084	\$129,815,355	\$24,075,840	\$12,416,096	\$8,536,685
OTHER: IN-LIEU TAXES-----			\$21,227			
OTHER: GOVERNMENTAL AGENCIES-----		\$2,311,940	\$222,985	\$2,213,819	\$2,185,577	
TOTAL STATE, FEDERAL AND OTHER-----	\$91,894,816	\$17,068,662	\$375,436,924	\$73,892,296	\$42,252,679	\$25,066,938
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$911,797	\$107,553	\$1,534,322	\$477,196	\$423,595	\$139,744
AUDITING AND ACCOUNTING FEES-----	166,835	89,588	757,884		854,678	
COMMUNICATION SERVICES-----			89,985	114,125	86,688	85,156
ELECTION SERVICES-----	151,023	19,047	330,584	46,891	33,523	31,197
LEGAL SERVICES-----	9,531	25,508	1,775,113	151,212	197,167	3,531
PLANNING AND ENGINEERING SERVICES	45,911	13,377	620,075	151,590	591,426	103,517
AGRICULTURAL SERVICES-----	823,514	97,066	586,785	161,964	4,899	
CIVIL PROCESS SERVICES-----	152,785	17,039	499,779	59,342	60,048	10,693
COURT FEES AND COSTS-----	41,017	35,357	3,168,259	638,929	138,893	63,102
ESTATE FEES-----	49,572	5,663	179,773	258,825	5,826	11,606
HUMANE SERVICES-----	9,154		55,150	18,837	18,501	16,670
LAW ENFORCEMENT SERVICES-----	18,920	76,141	2,801,898	95,700	97,429	83,190
RECORDING FEES-----	265,945	63,436	2,127,075	158,516	131,791	37,861
ROAD AND STREET SERVICES-----	363,149	94,787	36,535		101,353	140,464
HEALTH FEES-----	198,701	76,902	2,560,428	893,150	398,005	14,757
MENTAL HEALTH SERVICES-----	719,980	105,994	1,021,910	371,535	22,077	57,541
CALIFORNIA CHILDREN'S SERVICES---	584	250	21,681	5,706		410
SANITATION SERVICES-----	304,734	57,603		30,612		
INSTITUTIONAL CARE AND SERVICES---	2,972,748		8,335,299	394,380	44,637	64,993
LIBRARY SERVICES-----		8,405	324,789	28,677	22,204	9,075
PARK AND RECREATION FEES-----	57,449	265,251	1,726,455	18,465	75,046	
OTHER-----	1,187,546	619,610	22,817,950	542,688	302,936	433,089
TOTAL CHARGES FOR CURRENT SERVICES-----	\$8,450,895	\$1,778,577	\$51,371,729	\$4,618,340	\$3,610,722	\$1,306,596
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$7,505	\$24,890	\$271,907	\$82,970	\$26,231	\$35,865
MISCELLANEOUS-----	3,044,995	1,338,774	18,122,469	1,425,556	1,373,870	3,046,409
TOTAL MISCELLANEOUS REVENUE---	\$3,052,500	\$1,363,664	\$18,394,376	\$1,508,526	\$1,400,101	\$3,082,274
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$76,859	\$7,324	\$163,742	\$2,879	\$41,166	\$8,907
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS---						339,694
TOTAL OTHER FINANCING SOURCES---	\$76,859	\$7,324	\$163,742	\$2,879	\$41,166	\$348,601
GRAND TOTAL OF FINANCING SOURCES---	\$124,124,779	\$33,117,868	\$579,454,207	\$98,213,648	\$60,132,214	\$34,584,200
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$124,124,779	\$33,117,868	\$579,454,207	\$98,213,648	\$60,132,214	\$34,584,200

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$1,131,295,003	\$8,633,938	\$47,711,637	\$2,637,569	\$13,038,773	\$12,547,220
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	30,232,153	72,089	4,341,924			5,294,272
VOTER APPROVED INDEBTEDNESS--	10,292,998	1,153,144				
PRIOR YEAR-SECURED & UNSECURED--	-81,349,294	26,253	268,135	388,788	1,638,399	65,135
TOTAL PROPERTY TAXES--	\$1,090,470,860	\$9,885,424	\$52,321,696	\$3,026,357	\$14,677,172	\$17,906,627
OTHER TAXES						
SALES AND USE TAXES--	\$31,022,791	\$2,868,355	\$1,867,577	\$1,274,049	\$2,565,718	\$2,779,243
TRANSPORTATION TAX (NON-TRANSIT)--	2,638,441	871,206	285,400	156,437	66,308	527,087
TRANSPORTATION TAX (TRANSIT)--						
PROPERTY TRANSFER--	20,981,316	315,150	1,148,463	44,102	217,585	282,926
TRANSIENT LODGING--	6,428,568	936,289	863,882	5,482,686	2,973,136	433,984
TIMBER YIELD--		52,121		7,306	1,275,295	
AIRCRAFT--	3,361,817	20,620	29,846			
CONSTRUCTION DEVELOPMENT TAX--						
UTILITY USERS TAX--	34,852,057	71				
OTHER--	15,570,074	1,151	2,739,093			
TOTAL OTHER TAXES--	\$114,855,064	\$5,064,963	\$6,934,261	\$6,964,580	\$7,098,042	\$4,023,240
TOTAL TAXES--	\$1,205,325,924	\$14,950,387	\$59,255,957	\$9,990,937	\$21,775,214	\$21,929,867
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--	\$1,031,248					
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSESSMENTS--	\$1,031,248					
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$5,206,177	\$54,569	\$98,458	\$5,082	\$127,365	\$105,572
BUSINESS LICENSES--	3,603,328	71,445	1,003,882		59,059	
CONSTRUCTION PERMITS--	8,201,124	378,059	1,174,577	237,418	526,283	719,280
ROAD PRIVILEGES AND PERMITS--	23,900	27,355	38,749		21,836	
ZONING PERMITS--	804,965	61,417	645,653		324,757	26,536
FRANCHISES--	6,499,775	605,163	266,924	76,671	443,365	933,859
OTHER--	2,755,334	576,529	1,266,955		181,043	254,231
TOTAL LICENSES AND PERMITS--	\$27,094,603	\$1,774,537	\$4,495,198	\$319,171	\$1,683,708	\$2,039,478
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$10,991,432	\$146,563	\$263,859	\$15,961	\$139,697	\$209,855
SUPERIOR COURT FINES--	80,452	6,135	22,836	1,101	10,032	6,493
JUSTICE COURT FINES--	2,726	42,307				
MUNICIPAL COURT FINES--	58,772,201		1,643,686	55,603	30,506	1,018,637
FORFEITURES AND PENALTIES--	17,657,352	14,825	224,649		63,792	67,728
PENALTIES AND COST ON DELINQUENT TAXES--	70,767,279	300,000	825,110	190,046	1,032,097	54,321
TOTAL FINES, FORFEITURES AND PENALTIES--	\$158,271,442	\$509,830	\$2,980,140	\$262,711	\$1,276,124	\$1,357,034
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$128,407,075	\$842,070	\$5,231,993	\$265,136	\$1,899,473	\$4,196,357
RENTS AND CONCESSIONS--	49,518,017	84,155	1,797,665	28,863	37,252	2,421,171
ROYALTIES--	425,011					
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$178,350,103	\$926,225	\$7,029,658	\$293,999	\$1,936,725	\$6,617,528
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$103,000,000	\$2,909,124	\$4,062,309	\$996,627	\$2,387,726	\$3,709,063
MOTOR VEHICLE IN-LIEU TAX--	684,788,746	6,990,179	16,832,538	1,281,750	5,115,160	10,042,265
TRAILER COACH IN-LIEU TAX--						
HIGHWAY PROPERTY RENTALS--	207,712	4,887			303	1,204
OTHER STATE IN-LIEU TAXES--						36,900
PUBLIC ASSISTANCE ADMINISTRATION--	429,219,233	3,590,480	5,440,925	735,647	4,685,452	13,402,198
PUBLIC ASSISTANCE PROGRAMS--	1,336,957,880	12,700,830	14,104,248	1,801,581	12,086,214	39,769,232
AID FOR MENTAL HEALTH--	196,009,905	2,316,113	9,655,222	479,957	3,690,733	7,523,508
HEALTH						
MIA--			94,935		30,285	75,735
ALCOHOL AND DRUG ABUSE--	22,831,000		847,558	309,918	966,817	1,047,997
OTHER AID FOR HEALTH--	127,098,464	1,093,926	3,897,199	599,377	1,384,161	2,828,530
AID FOR AGRICULTURE--	2,779,552	399,684	151,497	56,287	148,628	734,504
AID FOR CONSTRUCTION--	2,619,727			1,714,437		1,995,012
AID FOR CORRECTIONS--	8,230,932	43,946	277,089	7,145	36,666	
AID FOR COUNTY FAIRS--						117,000
AID FOR DISASTER--	6,032,708		50,689	42,608	631,590	15,581
HOMEOWNERS PROPERTY TAX RELIEF--	22,015,913	218,988	744,434	67,667	337,166	476,314
OPEN SPACE TAX RELIEF--	40,052	1,282,148		186,794	569,094	
SB 90 MANDATED COSTS--	18,111,416	61,648	991,291	4,272	112,405	172,885
CIGARETTE TAX--						
TRIAL COURT FUNDING--	157,815,046	1,643,388	4,013,406	402,226	2,044,834	2,643,459
PUBLIC SAFETY FUND--	354,992,784	3,276,131	12,569,472	705,210	3,669,234	5,594,663
OTHER--	107,059,228	1,953,133	8,238,920	1,577,861	2,023,425	4,478,819
TOTAL STATE--	\$3,579,810,298	\$38,484,605	\$81,971,732	\$10,969,364	\$39,919,893	\$94,664,869

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$395,373,334	\$1,812,679	\$3,943,843	\$1,016,809	\$3,539,976	\$10,091,295
PUBLIC ASSISTANCE PROGRAMS-----	1,156,350,833	12,398,100	8,736,856	1,564,175	12,625,637	38,541,421
HEALTH ADMINISTRATION-----	24,391,629	15,863	8,312			
AID FOR CONSTRUCTION-----	-196,607					183,113
AID FOR DISASTER-----	28,510,960		8,540	30,464	49,086	
FOREST RESERVE REVENUE-----	180,838	427,484		238,184	247,689	
IN-LIEU TAXES-----		50,569	57,753	75,991	31,851	134,677
OTHER-----	354,011,312	3,672,391	9,554,670	1,529,940	30,824	10,625,340
TOTAL FEDERAL-----	\$1,958,622,299	\$18,377,086	\$22,309,974	\$4,455,563	\$16,525,063	\$59,575,846
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$2,658,409	\$528,567		\$1,198,288		
TOTAL STATE, FEDERAL AND OTHER-----	\$5,541,091,006	\$57,390,258	\$104,281,706	\$16,623,215	\$56,444,956	\$154,240,715
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$42,004,661	\$309,951	\$2,169,350	\$56,687	\$185,352	\$755,970
AUDITING AND ACCOUNTING FEES-----	6,271,059	51,483	160,612	11,851	112,185	9,340
COMMUNICATION SERVICES-----	338,540		280,310			159,929
ELECTION SERVICES-----	2,391,481	43,083	257,956	2,563	57,100	58,867
LEGAL SERVICES-----	12,800,120	16,106	83,339	3,548	200,978	79,191
PLANNING AND ENGINEERING SERVICES	17,198,351	1,102,562	1,474,847	116,347	436,490	176,954
AGRICULTURAL SERVICES-----	4,678,072	86,286		3,161	17,248	153,436
CIVIL PROCESS SERVICES-----	8,995,207	8,216	80,773	35,271	23,531	127,497
COURT FEES AND COSTS-----	27,873,362	436,771	1,037,307	43,472	198,151	1,004,812
ESTATE FEES-----	4,311,007	10,934	362,525	31	28,362	64,828
HUMANE SERVICES-----	543,113	27,770	146,704	8,753	47,390	79,825
LAW ENFORCEMENT SERVICES-----	161,997,045	101,654	161,663		329,080	897,526
RECORDING FEES-----	38,987,452	271,817	896,849	43,559	205,793	534,401
ROAD AND STREET SERVICES-----	4,459,120	814,947	224	380,363	93,384	13,653
HEALTH FEES-----	37,670,170	180,128	424,154	39,743	451,011	259,965
MENTAL HEALTH SERVICES-----	2,313,175	11,061	787,968		296,888	1,649,201
CALIFORNIA CHILDREN'S SERVICES-----	269,214	1,895	2,560	320	5,482	5,140
SANITATION SERVICES-----	1,311,912	816,598		8,750	225,950	713,436
INSTITUTIONAL CARE AND SERVICES-----	36,584,329	504	388,277		261,284	640,190
LIBRARY SERVICES-----	1,761,491	26,286	137,375	5,698	16,571	12,082
PARK AND RECREATION FEES-----	16,815,658		410,579	16,764		206,681
OTHER-----	221,705,979	605,070	2,230,566	216,255	385,876	6,558,278
TOTAL CHARGES FOR CURRENT SERVICES-----	\$651,280,518	\$4,923,122	\$11,493,938	\$993,136	\$3,578,106	\$14,161,202
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$1,303,430	\$43,847	\$305,639		\$217,165	
MISCELLANEOUS-----	126,507,787	919,278	5,575,497	\$2,053,372	6,520,121	\$1,417,184
TOTAL MISCELLANEOUS REVENUE-----	\$127,811,217	\$963,125	\$5,881,136	\$2,053,372	\$6,737,286	\$1,417,184
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$5,423,151	\$80,319		\$67,029	\$3,295	\$274
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----	2,024,202,614	220,000				6,558,066
TOTAL OTHER FINANCING SOURCES-----	\$2,029,625,765	\$300,319		\$67,029	\$3,295	\$6,558,340
GRAND TOTAL OF FINANCING SOURCES-----	\$9,919,881,826	\$81,737,803	\$195,417,733	\$30,603,570	\$93,435,414	\$208,321,348
TOTAL TRANSFERS IN-----	701,408,875			62,409		658,487
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$10,621,290,701	\$81,737,803	\$195,417,733	\$30,665,979	\$93,435,414	\$208,979,835

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$1,494,294	\$5,913,400	\$31,079,856	\$15,741,869	\$9,761,717	\$94,452,657
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED			2,118,859	2,596,220		50,335,379
VOTER APPROVED INDEBTEDNESS						171,396
PRIOR YEAR-SECURED & UNSECURED---	61,492	247,265	1,081,352	-16,732	3,353	381,254
TOTAL PROPERTY TAXES-----	\$1,555,786	\$6,160,665	\$34,280,067	\$18,321,357	\$9,765,070	\$145,340,686
OTHER TAXES						
SALES AND USE TAXES-----	\$137,458	\$271,775	\$4,481,303	\$2,333,736	\$2,417,151	\$7,216,352
TRANSPORTATION TAX (NON-TRANSIT)--	86,868	120,078		678,282	328,385	
TRANSPORTATION TAX (TRANSIT)-----						
PROPERTY TRANSFER-----	21,206	57,212	877,293	366,824	316,128	7,779,295
TRANSIENT LODGING-----	8,290	789,911	8,011,470	3,898,975	211,315	10,000
TIMBER YIELD-----	378,389		13,355	1,179	118,269	
AIRCRAFT-----					27,289	495,027
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----						
OTHER-----			-49,552		7,583	1,692,764
TOTAL OTHER TAXES-----	\$632,211	\$1,238,976	\$13,333,869	\$7,278,996	\$3,426,120	\$17,193,438
TOTAL TAXES-----	\$2,187,997	\$7,399,641	\$47,613,936	\$25,600,353	\$13,191,190	\$162,534,124
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$290,242	\$408,989				\$210,285
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASMTS-----	\$290,242	\$408,989				\$210,285
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$585	\$8,182	\$113,335	\$56,146	\$26,244	\$2,483,342
BUSINESS LICENSES-----		2,200	930,663	3,823	691	546,037
CONSTRUCTION PERMITS-----	34,327	48,671	1,546,062	346,431	748,595	5,852,576
ROAD PRIVILEGES AND PERMITS-----		2,626		17,402	49,438	508,478
ZONING PERMITS-----	765		387,240	134,677	53,331	170,876
FRANCHISES-----	51,969	71,998	813,168	229,960	344,096	1,293,000
OTHER-----	24,143	115,608	746,442	509,847	23,312	5,250,180
TOTAL LICENSES AND PERMITS-----	\$111,789	\$249,285	\$4,536,910	\$1,298,286	\$1,245,707	\$16,104,489
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----		\$43,418	\$303,103	\$178,838	\$361,731	\$8,020,628
SUPERIOR COURT FINES-----		11,964		614,943	17,604	
JUSTICE COURT FINES-----	\$31,749	107,675				
MUNICIPAL COURT FINES-----			2,074,513		227,770	10,901,323
FORFEITURES AND PENALTIES-----	84,886	14,302	732,753	245,166	59,063	3,602,827
PENALTIES AND COST ON						
DELINQUENT TAXES-----	64,681	75,871	1,081,808	1,622,647	157,444	27,069,998
TOTAL FINES, FORFEITURES						
AND PENALTIES-----	\$181,316	\$253,230	\$4,192,177	\$2,661,594	\$823,612	\$49,594,776
REVENUE FROM USE OF MONEY						
AND PROPERTY						
INTEREST-----	\$320,643	\$200,641	\$6,859,884	\$1,588,914	\$648,235	\$38,085,333
RENTS AND CONCESSIONS-----	10,381	11,856	3,243,970	74,588	37,423	11,226,866
ROYALTIES-----						114
TOTAL REVENUE FROM USE OF						
MONEY AND PROPERTY-----	\$331,024	\$212,497	\$10,103,854	\$1,663,502	\$685,658	\$49,312,313
AID FROM OTHER GOVERNMENTAL						
AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$1,491,823	\$1,125,733	\$5,529,816	\$2,247,922	\$3,054,261	\$35,182,511
MOTOR VEHICLE IN-LIEU TAX-----	1,284,728	424,325	20,948,819	8,177,784	5,429,984	139,947,590
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----						33,467
OTHER STATE IN-LIEU TAXES-----					62,945	
PUBLIC ASSISTANCE ADMINISTRATION-----	481,515	437,998	17,056,757	7,273,797	2,646,844	87,803,498
PUBLIC ASSISTANCE PROGRAMS-----	1,606,263	670,824	31,724,254	7,878,603	5,368,273	157,237,650
AID FOR MENTAL HEALTH-----	560,843	262,910	8,866,153	4,342,743	1,577,185	45,089,664
HEALTH						
MIA-----						4,791,657
ALCOHOL AND DRUG ABUSE-----	172,156	408,896	500,188	315,173	164,643	4,617,374
OTHER AID FOR HEALTH-----	270,352	731,860	7,834,755	1,340,387	834,921	35,782,854
AID FOR AGRICULTURE-----	128,939	33,017	-33,578	370,710	105,146	297,747
AID FOR CONSTRUCTION-----		28,679	1,048,606	1,692,250		2,492,295
AID FOR CORRECTIONS-----					20,395	
AID FOR COUNTY FAIRS-----					2,712	
AID FOR DISASTER-----	1,052,439		4,022,283	10,000		733,184
HOMEOWNERS PROPERTY TAX RELIEF-----	43,196	40,063	525,579	322,679	225,758	2,367,339
OPEN SPACE TAX RELIEF-----			683,856	94,994	16,700	15,599
SB 90 MANDATED COSTS-----		2,208	3,238,249	971,598	57,045	12,300,761
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	429,291	429,247	6,436,111	2,029,353	1,971,125	44,812,868
PUBLIC SAFETY FUND-----	319,623	709,655	14,906,326	5,631,488	3,184,514	139,926,108
OTHER-----	1,135,153	250,408	8,814,603	6,165,507	3,259,916	29,267,889
TOTAL STATE-----	\$8,976,321	\$5,555,823	\$132,102,777	\$48,864,988	\$27,982,367	\$742,700,055

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	\$355,721	\$372,142	\$11,286,371	\$6,921,142	\$1,526,743	\$63,395,606
PUBLIC ASSISTANCE PROGRAMS	1,147,657	556,663	27,343,932	6,018,233	5,324,999	139,294,516
HEALTH ADMINISTRATION			2,887,771		823,449	43,263
AID FOR CONSTRUCTION	13,662		285,169	642,622		
AID FOR DISASTER	5,288,861		5,015,331	241,155	14,235	
FOREST RESERVE REVENUE	1,158,466	211,015	13,566		287,291	12,824
IN-LIEU TAXES	202,880	175,342		814	19,745	27,587
OTHER	446,462		1,789,133	646,725	2,102,105	104,105,380
TOTAL FEDERAL	\$8,613,709	\$1,315,162	\$48,621,273	\$14,470,691	\$10,098,567	\$306,879,176
OTHER: IN-LIEU TAXES			\$13,561			
OTHER: GOVERNMENTAL AGENCIES	\$65,951	\$389,663	\$225,030	\$596,113	\$1,500	\$5,906,899
TOTAL STATE, FEDERAL AND OTHER	\$17,655,981	\$7,260,648	\$180,962,641	\$63,931,792	\$38,082,434	\$1,055,486,130
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$82,115	\$183,549	\$1,301,857	\$906,886	\$598,749	\$11,203,655
AUDITING AND ACCOUNTING FEES			438,090	20,141	6,300	815,745
COMMUNICATION SERVICES			2,476,465	40,223	72,090	698,288
ELECTION SERVICES	3,289			44,445	151,941	2,919,657
LEGAL SERVICES		2,269	376,646	82,877	219,952	2,723,285
PLANNING AND ENGINEERING SERVICES	5,865	61,248	1,495,151	1,057,141	108,215	7,526,556
AGRICULTURAL SERVICES	73,521		1,710,251	148,867	8,718	151,626
CIVIL PROCESS SERVICES	7,898	13,413		62,428	56,560	2,195,030
COURT FEES AND COSTS	12,882	15,221	1,721,037	297,339	187,479	16,707,595
ESTATE FEES	10,050		50,861	25,516		629,712
HUMANE SERVICES		3,859	52,547	36,998	12,313	2,337,978
LAW ENFORCEMENT SERVICES	24,256	119,280	735,146	1,087,593	1,678,011	44,553,398
RECORDING FEES	26,712	51,949	351,599	646,427	319,927	8,077,520
ROAD AND STREET SERVICES		36,578		245,625	811,185	4,456,269
HEALTH FEES			3,127,971	113,587	468,643	13,409,516
MENTAL HEALTH SERVICES	42,398	98,875	386,909	2,893,547	171,110	6,937,163
CALIFORNIA CHILDREN'S SERVICES			11,240	1,361	13,534	228,773
SANITATION SERVICES			1,556,441		403,064	
INSTITUTIONAL CARE AND SERVICES		420,938	1,297,576	44,773	89,702	1,192,661
LIBRARY SERVICES	7,159		31,986	89,368	23,779	575,141
PARK AND RECREATION FEES		87,071	2,744,156			293,681
OTHER	97,923	355,399	17,546,691	957,126	1,484,447	84,856,127
TOTAL CHARGES FOR CURRENT SERVICES	\$394,068	\$1,449,649	\$37,412,620	\$8,802,268	\$6,885,719	\$212,489,376
MISCELLANEOUS REVENUE						
OTHER SALES	\$2,456		\$1,521,555	\$126,560	\$70,222	\$4,030,881
MISCELLANEOUS	1,168,583	\$727,550	3,086,624	1,194,303	1,114,680	131,252,564
TOTAL MISCELLANEOUS REVENUE	\$1,171,039	\$727,550	\$4,608,179	\$1,320,863	\$1,184,902	\$135,283,445
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS			\$638,753	\$7,755	\$8,710	\$3,410,898
PROCEEDS FROM SALE OF BONDS				4,034,603		742,726,659
OTHER LONG TERM DEBT PROCEEDS			28,960,199		615,998	165,105,311
TOTAL OTHER FINANCING SOURCES			\$29,598,952	\$4,042,358	\$624,708	\$911,242,868
GRAND TOTAL OF FINANCING SOURCES	\$22,323,456	\$17,961,489	\$319,029,269	\$109,321,016	\$62,723,930	\$2,592,257,806
TOTAL TRANSFERS IN			13,345,946			
TOTAL FINANCING SOURCES AND TRANSFERS IN	\$22,323,456	\$17,961,489	\$332,375,215	\$109,321,016	\$62,723,930	\$2,592,257,806

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$31,153,578	\$4,462,799	\$128,958,329	\$91,628,380	\$2,951,914	\$90,656,511
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED-----	1,913,862	-----	26,743,448	6,629,194	336,661	5,817,270
VOTER APPROVED INDEBTEDNESS-----				526,787	-----	-----
PRIOR YEAR-SECURED & UNSECURED-----		5,539	431,253	144,991	-2,106	6,643,016
TOTAL PROPERTY TAXES-----	\$33,067,440	\$4,468,338	\$156,133,030	\$98,928,752	\$3,286,469	\$103,116,797
OTHER TAXES						
SALES AND USE TAXES-----	\$7,588,809	\$1,262,870	\$13,574,983	\$70,216,513	\$2,286,634	\$7,936,939
TRANSPORTATION TAX (NON-TRANSIT)-----	986,651	-----	58,500	18,570,206	119,662	1,452,497
TRANSPORTATION TAX (TRANSIT)-----						
PROPERTY TRANSFER-----	941,591	76,500	3,620,306	3,144,550	147,046	2,824,866
TRANSIENT LODGING-----	4,151,503	816,091	1,018,646	4,603,177	61,217	1,153,243
TIMBER YIELD-----	270,453	406,851	-----	-----	-----	506
AIRCRAFT-----	70,360	16,397	257,035	-----	17,619	255,321
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----				12,865,381	-----	-----
OTHER-----			8,896,575	27,116	215	3,751,044
TOTAL OTHER TAXES-----	\$14,009,367	\$2,578,709	\$27,426,045	\$109,426,943	\$2,632,393	\$17,374,416
TOTAL TAXES-----	\$47,076,807	\$7,047,047	\$183,559,075	\$208,355,695	\$5,918,862	\$120,491,213
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----		\$634,752	-----	-----	\$309,607	\$1,515,845
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSEMTS-----		\$634,752	-----	-----	\$309,607	\$1,515,845
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$105,575	\$21,809	\$395,419	\$835,792	-----	\$737,751
BUSINESS LICENSES-----	478,624	500	72,260	7,620,509	\$260,908	34,733
CONSTRUCTION PERMITS-----	1,739,876	362,563	4,956,929	7,709,769	244,690	3,130,318
ROAD PRIVILEGES AND PERMITS-----	68,997	-----	242,257	3,360,714	-----	128,695
ZONING PERMITS-----		70,992	213,748	1,111,188	90,334	222,458
FRANCHISES-----	830,160	90,877	3,168,477	958,983	315,787	2,837,784
OTHER-----	373,992	17,633	3,760,521	12,769	10,082	725,237
TOTAL LICENSES AND PERMITS-----	\$3,597,224	\$564,374	\$12,809,611	\$21,609,724	\$921,801	\$7,816,976
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$355,553	\$36,192	\$1,875,831	\$2,377,948	\$56,179	\$2,349,805
SUPERIOR COURT FINES-----	612	733	129,672	-----	2,928	10,457
JUSTICE COURT FINES-----	12,584	-----	-----	-----	-----	850,929
MUNICIPAL COURT FINES-----	1,075,079	27,703	2,186,516	198,583	2,766	3,842,470
FORFEITURES AND PENALTIES-----	345,433	-----	8,645,703	6,052,756	4,095	1,971,977
PENALTIES AND COST ON DELINQUENT TAXES-----	572,369	17,894	1,272,583	124,252	393,422	3,858,359
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$2,361,630	\$82,522	\$14,110,305	\$8,753,539	\$459,390	\$12,883,997
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$3,662,928	\$634,075	\$18,173,494	\$27,831,011	\$323,379	\$46,049,348
RENTS AND CONCESSIONS-----	53,841	469,238	2,830,654	627,898	212,887	3,377,551
ROYALTIES-----					384,621	105
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$3,716,769	\$1,103,313	\$21,004,148	\$28,458,909	\$920,887	\$49,427,004
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$5,252,579	\$1,860,905	\$17,775,477	\$19,770,303	\$849,764	\$21,133,687
MOTOR VEHICLE IN-LIEU TAX-----	10,326,825	1,053,817	76,357,019	64,396,054	2,054,123	60,448,311
TRAILER COACH IN-LIEU TAX-----		27,168	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----					418	-----
OTHER STATE IN-LIEU TAXES-----				5,389	-----	-----
PUBLIC ASSISTANCE ADMINISTRATION-----	3,683,675	891,363	69,692,753	40,065,158	1,454,504	42,577,836
PUBLIC ASSISTANCE PROGRAMS-----	18,447,693	1,516,696	139,637,279	223,920,084	3,802,163	239,607,818
AID FOR MENTAL HEALTH-----	3,584,457	407,904	44,123,694	5,328,010	730,690	36,130,454
HEALTH						
MIA-----	1,391,197	-----	5,620,424	-----	-----	-----
ALCOHOL AND DRUG ABUSE-----	294,463	187,634	3,268,156	-----	408,149	2,781,737
OTHER AID FOR HEALTH-----	1,820,071	1,117,932	6,635,047	16,182,578	705,045	62,290,978
AID FOR AGRICULTURE-----	220,124	42,626	2,061,199	658,215	104,213	1,356,187
AID FOR CONSTRUCTION-----	824,037	-----	405,147	-----	360,651	1,622,580
AID FOR CORRECTIONS-----		54,714	170,112	-----	-----	1,891,903
AID FOR COUNTY FAIRS-----		117,000	84,000	-----	-----	-----
AID FOR DISASTER-----	73,446	-----	-----	-----	741	243,146
HOMEOWNERS PROPERTY TAX RELIEF-----	665,287	75,436	2,854,953	2,952,580	63,665	2,561,439
OPEN SPACE TAX RELIEF-----	91,826	-----	213,560	551,646	750,668	-----
SB 90 MANDATED COSTS-----	996,981	42,240	6,009,204	-----	18,526	3,792,814
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	2,397,905	421,101	18,010,983	17,811,455	480,178	19,396,563
PUBLIC SAFETY FUND-----	10,827,546	860,854	36,937,647	53,151,781	1,191,016	58,555,792
OTHER-----	2,188,803	927,966	10,409,718	23,455,716	1,138,001	42,284,244
TOTAL STATE-----	\$63,086,915	\$9,605,356	\$440,266,372	\$468,248,969	\$14,112,515	\$596,675,489

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$5,014,566	\$735,715	\$39,308,704	\$41,735,324	\$966,232	\$64,486,300
PUBLIC ASSISTANCE PROGRAMS-----	13,692,013	1,579,878	130,296,595	206,511,412	3,336,283	235,011,024
HEALTH ADMINISTRATION-----	465,250	-----	6,318,845	3,453,937	223,720	13,367,224
AID FOR CONSTRUCTION-----	1,364,883	-----	1,369,308	2,195,543	-----	332,211
AID FOR DISASTER-----	72,014	80,387	707,735	-----	96,474	208,487
FOREST RESERVE REVENUE-----	731,342	1,989,262	31,507	-----	-----	128,889
IN-LIEU TAXES-----	73,425	116,770	945,896	-----	76,257	771,914
OTHER-----	7,886,659	1,342,810	54,989,245	21,825,711	2,840,023	37,732,479
TOTAL FEDERAL-----	\$29,300,160	\$5,844,822	\$233,967,835	\$275,721,927	\$7,538,989	\$352,036,528
OTHER: IN-LIEU TAXES-----	-----	\$642,245	-----	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$1,304,773	\$708,890	\$1,004,234	\$2,990,902	-----	\$4,684,218
TOTAL STATE, FEDERAL AND OTHER-----	\$93,691,848	\$16,801,313	\$675,238,441	\$746,961,798	\$21,651,504	\$953,398,235
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,098,924	\$261,654	\$6,710,572	\$6,688,038	\$270,643	\$2,647,589
AUDITING AND ACCOUNTING FEES-----	63,844	129,252	46,436	844,801	69,356	234,494
COMMUNICATION SERVICES-----	256,611	-----	3,311,544	-----	189,021	351,219
ELECTION SERVICES-----	575,718	32,462	795,814	737,396	90,219	582,126
LEGAL SERVICES-----	389,566	11,989	1,694,973	-----	773,012	2,223,381
PLANNING AND ENGINEERING SERVICES	1,271,916	286,240	8,521,422	3,018,822	518,646	1,077,237
AGRICULTURAL SERVICES-----	7,142	50,513	309,927	-----	91,211	2,170,943
CIVIL PROCESS SERVICES-----	127,032	16,238	1,073,341	1,467,344	5,593	1,677,044
COURT FEES AND COSTS-----	1,163,400	36,212	2,377,792	3,294,885	235,196	7,504,972
ESTATE FEES-----	12,163	-----	425,086	327,709	600	405,187
HUMANE SERVICES-----	126,547	25,005	734,018	-----	1,040	633,182
LAW ENFORCEMENT SERVICES-----	759,142	93,707	43,792,944	56,825	67,557	37,654,655
RECORDING FEES-----	1,214,270	81,627	3,742,330	3,722,806	160,925	4,234,894
ROAD AND STREET SERVICES-----	561,222	18,621	13,165,626	1,062,685	104,694	11,957
HEALTH FEES-----	326,741	108,172	15,087,212	1,051,122	47,693	93,875,782
MENTAL HEALTH SERVICES-----	266,202	34,919	6,492,259	2,127,070	35,522	225,007
CALIFORNIA CHILDREN'S SERVICES-----	-----	2,383	20,612	19,655	2,670	5,496
SANITATION SERVICES-----	22,044	97,898	-----	-----	1,620	1,432,651
INSTITUTIONAL CARE AND SERVICES--	751,844	16,321	363,811	8,485,408	18,746	799,148
LIBRARY SERVICES-----	31,181	16,030	-----	-59	16,026	328,232
PARK AND RECREATION FEES-----	299,024	-----	14,556	5,097,089	7,909	5,838,213
OTHER-----	3,079,123	598,520	28,030,944	28,648,858	140	26,099,342
TOTAL CHARGES FOR CURRENT SERVICES-----	\$12,403,656	\$1,917,763	\$136,711,219	\$66,650,454	\$2,708,039	\$190,012,751
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$29,617	-----	\$845,710	\$23,655	\$31,694	\$407,256
MISCELLANEOUS-----	1,948,659	\$454,588	29,897,885	39,518,223	48,726	15,174,780
TOTAL MISCELLANEOUS REVENUE-----	\$1,978,276	\$454,588	\$30,743,595	\$39,541,878	\$80,420	\$15,582,036
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$67,585	\$14,283	\$2,036	\$3,735	-----	\$805,879
PROCEEDS FROM SALE OF BONDS-----	-----	-----	1,758,914	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS-----	4,585,000	360,633	-----	88,860,583	-----	-----
TOTAL OTHER FINANCING SOURCES-----	\$4,652,585	\$374,916	\$1,760,950	\$88,864,318	-----	\$805,879
GRAND TOTAL OF FINANCING SOURCES----	\$169,478,795	\$28,980,588	\$1,075,937,344	\$1,209,196,315	\$32,970,510	\$1,351,933,936
TOTAL TRANSFERS IN-----	-----	-----	69,382,327	-----	-----	16,563,266
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$169,478,795	\$28,980,588	\$1,145,319,671	\$1,209,196,315	\$32,970,510	\$1,368,497,202

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$206,778,157	\$47,952,127	\$40,198,681	\$83,110,958	\$49,395,578	\$138,629,738
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED-----	6,626,937	4,988,112	3,624,849	9,813,874		7,294,605
VOTER APPROVED INDEBTEDNESS-----						34,719,355
PRIOR YEAR-SECURED & UNSECURED----	799,173	3,961,603	-38,270	64,625	57,247	1,365,215
TOTAL PROPERTY TAXES-----	\$214,204,267	\$56,901,842	\$43,785,260	\$92,989,457	\$49,452,825	\$182,008,913
OTHER TAXES						
SALES AND USE TAXES-----	\$10,234,644	\$7,160,401	\$2,906,425	\$10,838,025	\$6,812,489	\$2,747,057
TRANSPORTATION TAX (NON-TRANSIT)-----	2,702,582	2,771,321	900,834		5,712,286	
TRANSPORTATION TAX (TRANSIT)-----	8,104,782					
PROPERTY TRANSFER-----	5,565,152	1,101,227	702,248	1,928,447	1,070,108	6,003,907
TRANSIENT LODGING-----	2,026,943	198,132	2,403,770	1,614,524	3,402,195	270,932
TIMBER YIELD-----		1,002	403	33,440		9,674
AIRCRAFT-----	751,161		66,896	411,121	212,458	582,620
CONSTRUCTION DEVELOPMENT TAX-----					864,798	
UTILITY USERS TAX-----						
OTHER-----	3,028,916	4,003	113,912	233	17,044	
TOTAL OTHER TAXES-----	\$32,414,180	\$11,236,086	\$7,094,488	\$14,825,790	\$18,091,378	\$9,614,190
TOTAL TAXES-----	\$246,618,447	\$68,137,928	\$50,879,748	\$107,815,247	\$67,544,203	\$191,623,103
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						\$46,455
TOTAL SPECIAL BENEFIT ASSMTS-----						\$46,455
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$2,220,387	\$73,687	\$344,054	\$353,110	\$224,056	\$60,545
BUSINESS LICENSES-----	911,785	72,759	89,356	1,002,492	43,374	5,082,558
CONSTRUCTION PERMITS-----	2,986,079	685,312	725,291	1,030,416	1,817,459	2,500,919
ROAD PRIVILEGES AND PERMITS-----	42,616				109,908	243,872
ZONING PERMITS-----	20,995		608,207	107,631	2,507,440	
FRANCHISES-----	2,359,918	1,265,990	1,038,170	364,960	1,572,651	1,455,658
OTHER-----	13,476,814	79,242	156,322	381,046	623,950	4,646,100
TOTAL LICENSES AND PERMITS-----	\$22,018,594	\$2,176,990	\$2,961,400	\$3,239,655	\$6,898,838	\$13,989,652
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$1,200,584	\$287,911	\$607,482	\$1,281,971	\$288,551	\$864,640
SUPERIOR COURT FINES-----	473,484	7,131		75,873	43,958	560,498
JUSTICE COURT FINES-----	6,931,520			1,302	3,440	
MUNICIPAL COURT FINES-----	2,678,661	1,149,558	802,249	1,528,422	282,039	2,537,184
FORFEITURES AND PENALTIES-----	6,715,741	1,617,665	543,633	1,004,920	2,892,191	7,558,440
PENALTIES AND COST ON DELINQUENT TAXES-----	20,649,863	1,229,268	346,501	475,070	2,788,621	9,656,422
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$38,649,853	\$4,291,533	\$2,299,865	\$4,367,558	\$6,298,800	\$21,177,184
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$19,237,080	\$2,823,382	\$3,715,612	\$4,521,215	\$5,355,354	\$47,926,188
RENTS AND CONCESSIONS-----	534,043	310,459	93,919	691,107	882,885	2,078,921
ROYALTIES-----	3,465,227	6,666	1,516			
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$23,236,350	\$3,140,507	\$3,811,047	\$5,212,322	\$6,238,239	\$50,005,109
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$34,275,108	\$7,673,558	\$4,383,852	\$11,448,375	\$6,313,929	\$22,589,503
MOTOR VEHICLE IN-LIEU TAX-----	136,274,489	32,455,486	12,304,316	39,318,906	22,365,330	93,836,328
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----		139		8,324		14,977
OTHER STATE IN-LIEU TAXES-----	82,301		1,182			
PUBLIC ASSISTANCE ADMINISTRATION-----	96,703,418	15,145,606	7,295,204	23,881,054	15,648,323	53,996,137
PUBLIC ASSISTANCE PROGRAMS-----	322,700,878	92,819,273	16,633,117	35,077,448	28,566,255	115,869,774
AID FOR MENTAL HEALTH-----	61,707,658	14,727,602	5,970,219	20,959,221	7,604,630	44,019,384
HEALTH						
MIA-----	208,326					
ALCOHOL AND DRUG ABUSE-----	13,001,373	1,272,658	202,965		992,403	4,524,333
OTHER AID FOR HEALTH-----	15,799,147	5,825,748	2,803,973	2,247,903	5,627,862	9,914,798
AID FOR AGRICULTURE-----	2,093,627	1,145,005	499,802	349,778	332,274	561,819
AID FOR CONSTRUCTION-----	3,497,462	1,110,756	146,241		655,376	
AID FOR CORRECTIONS-----	484,144					742,270
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----					12,287	169,009
HOMEOWNERS PROPERTY TAX RELIEF-----	4,430,189	1,312,237	654,846	1,578,910	906,160	3,819,788
OPEN SPACE TAX RELIEF-----	233,962	2,400,472	1,029,502	58,328	740,398	373,083
SB 90 MANDATED COSTS-----	12,662,814	1,138,271	538,263	2,415,688	657,252	2,626,767
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	33,681,559	6,413,170	3,357,102	9,070,527	6,289,391	23,993,619
PUBLIC SAFETY FUND-----	113,007,074	15,886,901	8,807,970	49,029,221	16,119,367	95,346,080
OTHER-----	35,410,868	10,147,121	6,251,205	21,737,194	5,834,937	9,729,231
TOTAL STATE-----	\$886,254,397	\$209,474,003	\$70,879,759	\$217,180,877	\$118,666,174	\$482,126,900

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$69,106,545	\$22,349,750	\$7,854,661	\$13,765,213	\$5,525,100	\$104,694,695
PUBLIC ASSISTANCE PROGRAMS-----	429,652,613	92,519,606	17,444,744	28,492,643	33,448,316	106,546,313
HEALTH ADMINISTRATION-----	18,599,329	4,510,059	1,037,995			30,400,685
AID FOR CONSTRUCTION-----	1,070,441	5,556,819	646,334			5,047,617
AID FOR DISASTER-----	1,489,973	27,167			2,459,217	895,767
FOREST RESERVE REVENUE-----	57,129		8,414		27,847	
IN-LIEU TAXES-----	7,157,997	1,611	327,053		503,440	3,701
OTHER-----	28,298,775	17,619,752	2,325,988	18,430,026	10,559,467	31,085,705
TOTAL FEDERAL-----	\$555,432,802	\$142,584,764	\$29,645,189	\$60,687,882	\$52,523,387	\$278,674,483
OTHER: IN-LIEU TAXES-----			\$3,897	\$2,775		
OTHER: GOVERNMENTAL AGENCIES-----	\$46,351,699	\$1,075,022	\$416,684	\$9,009,898	\$1,406,633	\$1,752,249
TOTAL STATE, FEDERAL AND OTHER-----	\$1,488,038,898	\$353,133,789	\$100,945,529	\$286,881,432	\$172,596,194	\$762,553,632
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$5,665,763	\$1,884,783	\$926,638	\$4,634,709	\$2,143,028	\$6,787,810
AUDITING AND ACCOUNTING FEES-----	7,774,680	63,886	594,219	46,146	30,219	858,554
COMMUNICATION SERVICES-----	21,005			1,769,629	320,873	2,162,320
ELECTION SERVICES-----	1,342,810	616,769	412,810	455,968	474,749	1,422,390
LEGAL SERVICES-----	2,072,713	1,414,901	49,011	1,653,951	1,060,867	792,144
PLANNING AND ENGINEERING SERVICES	9,264,550	1,551,231	777,328	559,740	1,618,643	694,336
AGRICULTURAL SERVICES-----	612,311	149,148	184,976	104,319	272,778	184,720
CIVIL PROCESS SERVICES-----	2,369,389	500,825	158,662	209,695	237,172	712,581
COURT FEES AND COSTS-----	15,825,271	2,476,288	795,744	5,520,292	1,996,380	9,394,872
ESTATE FEES-----	1,194,844	280,729	76,505	440,805	201,669	972,407
HUMANE SERVICES-----	588,460	21,545	80,322	231,965	165,211	61,260
LAW ENFORCEMENT SERVICES-----	36,509,886	1,619,849	76,381	841,364	2,784,087	11,938,423
RECORDING FEES-----	9,847,323	1,405,447	542,171	2,041,852	1,133,046	5,513,630
ROAD AND STREET SERVICES-----	11,051,346	818,333	2,072,179	187,619	380,194	1,675,503
HEALTH FEES-----	1,933,455	5,743,134	5,487,157	342,188	9,233,069	16,056,950
MENTAL HEALTH SERVICES-----		8,675,837	1,586,281	424,085	8,228,973	2,239,107
CALIFORNIA CHILDREN'S SERVICES-----	45,688	1,171,308	10,849	14,459	10,605	56,304
SANITATION SERVICES-----	7,396,384		989,909	973,704		
INSTITUTIONAL CARE AND SERVICES--	23,620,223	1,106,712	33,804	8,008,081	1,683,884	3,375,171
LIBRARY SERVICES-----	338,288	65,042	200,732	300,225		290,043
PARK AND RECREATION FEES-----	1,727,979	1,044,332	521,230	977,958	2,148,811	2,040,661
OTHER-----	44,221,337	17,872,437	2,212,082	7,927,902	10,320,727	12,182,082
TOTAL CHARGES FOR CURRENT SERVICES-----	\$183,423,705	\$48,482,536	\$17,788,990	\$37,666,656	\$44,444,985	\$79,411,268
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$482,832	\$91,121	\$195,517	\$498,159	\$39,282	\$349,634
MISCELLANEOUS-----	13,956,388	1,256,164	12,785,611	21,097,783	11,262,042	6,453,567
TOTAL MISCELLANEOUS REVENUE-----	\$14,439,220	\$1,347,285	\$12,981,128	\$21,595,942	\$11,301,324	\$6,803,201
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$1,850,029	\$4,817	\$10,595	\$273,744	\$704,030	\$8,147,562
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----		1,450,494				1,778,457
TOTAL OTHER FINANCING SOURCES-----	\$1,850,029	\$1,455,311	\$10,595	\$273,744	\$704,030	\$9,926,019
GRAND TOTAL OF FINANCING SOURCES----	\$2,018,275,096	\$482,165,879	\$191,678,302	\$467,052,556	\$316,026,613	\$1,135,535,623
TOTAL TRANSFERS IN-----		21,463,397	179,866			
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$2,018,275,096	\$503,629,276	\$191,858,168	\$467,052,556	\$316,026,613	\$1,135,535,623

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$19,543,308	\$11,750,127	\$1,887,292	\$4,529,969	\$29,691,554	\$58,843,327
VOTER APPROVED INDEBTEDNESS-----	2,624,081			96,211	3,037,394	
PRIOR YEAR-SECURED & UNSECURED----	1,025,703	25,887	11,084	757,951	-267,216	-124,204
TOTAL PROPERTY TAXES-----	\$23,193,092	\$11,776,014	\$1,898,356	\$5,384,131	\$32,858,441	\$58,719,123
OTHER TAXES						
SALES AND USE TAXES-----	\$4,305,213	\$1,774,917	\$73,192	\$506,301	\$814,736	\$7,405,986
TRANSPORTATION TAX (NON-TRANSIT)-----	13,207	1,486,173		267,057	337,959	
TRANSPORTATION TAX (TRANSIT)-----						
PROPERTY TRANSFER-----	783,093	259,080	13,741	84,835	790,878	1,776,125
TRANSIENT LODGING-----	2,113,342	369,556	146,272	227,534		3,026,168
TIMBER YIELD-----	108,212	624,927	201,655	557,762		160,381
AIRCRAFT-----	31,193					
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----	8,606,787			482,155		
OTHER-----				178		2,166
TOTAL OTHER TAXES-----	\$15,961,047	\$4,514,653	\$434,860	\$2,125,822	\$1,943,573	\$12,370,826
TOTAL TAXES-----	\$39,154,139	\$16,290,667	\$2,333,216	\$7,509,953	\$34,802,014	\$71,089,949
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS-----						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----		\$41,984	\$1,586	\$49,772	\$146,317	\$189,605
BUSINESS LICENSES-----	\$486,302	486,702		96,714	491,830	929,291
CONSTRUCTION PERMITS-----	1,518,231	1,008,081	52,210	345,032	717,157	3,132,529
ROAD PRIVILEGES AND PERMITS-----	45,330	11,661			36,480	20,425
ZONING PERMITS-----	534,352	52,069	5,485	9,350	66,924	
FRANCHISES-----	1,910,984	484,426	20,531	186,287	296,599	1,422,945
OTHER-----	277,240	206,219	1,095	88,583	2,677,945	924,684
TOTAL LICENSES AND PERMITS-----	\$4,772,639	\$2,291,142	\$80,907	\$775,738	\$4,433,252	\$6,619,479
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$348,355	\$113,131		\$156,019	\$334,189	\$184,342
SUPERIOR COURT FINES-----	22,788	47,732			18,317	
JUSTICE COURT FINES-----			\$12,374	600,131		
MUNICIPAL COURT FINES-----	1,685,162				435,192	2,859,643
FORFEITURES AND PENALTIES-----	246,350	536,132		1,103	1,491,961	1,114,892
PENALTIES AND COST ON DELINQUENT TAXES-----	1,020,767	2,034,060	69,621	32,010	268,995	2,335,090
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$3,323,422	\$2,731,055	\$81,995	\$789,263	\$2,548,654	\$6,493,967
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$4,209,551	\$843,563	\$200,247	\$648,742	\$6,683,896	\$11,966,323
RENTS AND CONCESSIONS-----	740,734	401,694	320	457,690	923,375	600,474
ROYALTIES-----					502	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$4,950,285	\$1,245,257	\$200,567	\$1,106,432	\$7,607,773	\$12,566,797
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$4,285,627	\$3,800,129	\$722,020	\$2,711,957	\$4,916,874	\$7,712,871
MOTOR VEHICLE IN-LIEU TAX-----	12,574,744	11,587,161	394,303	3,546,796	14,417,339	28,817,387
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----					1,396	1,802
OTHER STATE IN-LIEU TAXES-----		6,337	33,744	11,069		390,985
PUBLIC ASSISTANCE ADMINISTRATION-----	14,298,265	5,642,204	350,668	1,703,431	8,643,708	16,077,319
PUBLIC ASSISTANCE PROGRAMS-----	15,853,070	22,649,162	265,069	5,995,861	37,217,553	28,911,042
AID FOR MENTAL HEALTH-----	11,993,646	3,547,167	196,184	2,397,707	8,436,180	11,518,391
HEALTH-----						
MIA-----		716,413				
ALCOHOL AND DRUG ABUSE-----	1,710,519	256,277	348,061	356,188	802,316	
OTHER AID FOR HEALTH-----	10,522,984	1,624,733	70,433	1,393,703	15,652,948	11,967,905
AID FOR AGRICULTURE-----	504,328	170,572	19,980	179,186	475,991	586,059
AID FOR CONSTRUCTION-----	153,498			130,683	412,603	4,072,676
AID FOR CORRECTIONS-----	446,323	48,122	473,774			1,330,843
AID FOR COUNTY FAIRS-----		172,110				
AID FOR DISASTER-----	105,287					342,925
HOMEOWNERS PROPERTY TAX RELIEF-----	786,728	337,007	33,330	180,751	1,049,802	1,237,662
OPEN SPACE TAX RELIEF-----	54,004		44,609	729,674	707,282	390,985
SB 90 MANDATED COSTS-----	1,771,939	219,031	238	17,840	194,190	4,114,024
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	4,197,502	2,713,231	332,620	1,287,858	4,920,344	5,732,359
PUBLIC SAFETY FUND-----	9,275,286	7,657,830	70,000	1,591,545	16,128,055	19,882,903
OTHER-----	919,865	2,647,534	744,210	1,635,933	8,705,677	2,317,471
TOTAL STATE-----	\$89,453,615	\$63,795,020	\$4,099,243	\$23,270,182	\$122,682,258	\$145,405,609

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	\$6,832,926	\$6,695,741	\$288,932	\$2,512,369	\$10,304,202	\$15,932,222
PUBLIC ASSISTANCE PROGRAMS	13,106,553	24,703,963	231,098	6,027,940	34,949,880	21,201,524
HEALTH ADMINISTRATION	622,676	5,777				8,302
AID FOR CONSTRUCTION	1,782,337	1,078,128		1,656,560		55,913
AID FOR DISASTER	324,813	40,652	64,632	5,123,109		2,128,045
FOREST RESERVE REVENUE		1,440,641	653,032	3,260,660		
IN-LIEU TAXES		98,565	43,126	415,358		
OTHER	11,776,331	5,967,534	148,337	274,852	11,985,787	17,417,576
TOTAL FEDERAL	\$34,445,636	\$40,031,001	\$1,429,157	\$19,270,848	\$56,639,869	\$56,743,582
OTHER: IN-LIEU TAXES			\$40			
OTHER: GOVERNMENTAL AGENCIES		\$1,358,137		\$294,247	\$22,470,209	\$4,881,599
TOTAL STATE, FEDERAL AND OTHER	\$123,899,251	\$105,184,158	\$5,528,440	\$42,835,277	\$201,792,336	\$207,030,790
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,193,555	\$644,688	\$96,129	\$176,770	\$5,093,691	\$2,993,460
AUDITING AND ACCOUNTING FEES	419,421	30,459		71	575,704	1,298,684
COMMUNICATION SERVICES	90,329			900		303,283
ELECTION SERVICES	371,801	172,948	5,674	37,310	85,893	661,222
LEGAL SERVICES	496,010	77,636	1,759	16,179	531,490	541,243
PLANNING AND ENGINEERING SERVICES	1,154,158	257,541	3,057	57,456	531,965	1,490,908
AGRICULTURAL SERVICES	78,524	54,434		139,493	24,015	193,426
CIVIL PROCESS SERVICES		194,340	2,295	40,953	256,786	337,973
COURT FEES AND COSTS	1,219,569	1,455,719	4,983	151,164	1,537,117	1,564,381
ESTATE FEES	86,062	142,463		30,143	83,555	61,302
HUMANE SERVICES	52,656	44,841		5,829	64,750	35,498
LAW ENFORCEMENT SERVICES		2,370,665	73,843	702,744		639,525
RECORDING FEES	686,746	680,323	13,554	92,154	665,656	1,675,370
ROAD AND STREET SERVICES	1,096,946	14,455	285,513	180,215	1,036,735	1,555,734
HEALTH FEES	10,380,342	710,895	9,657	144,984	3,525,592	1,203,698
MENTAL HEALTH SERVICES	600,438	985,779	8,847	53,114	3,585,570	1,949,880
CALIFORNIA CHILDREN'S SERVICES	11,862	2,828		2,840	376,816	1,861
SANITATION SERVICES	19,905					
INSTITUTIONAL CARE AND SERVICES	152,125	374,051	92	119,565	319,284	769,810
LIBRARY SERVICES		26,089	1,540	8,890	1,867,760	14,026
PARK AND RECREATION FEES	3,046,006				276,299	880,211
OTHER	9,449,934	2,166,851	138,066	1,155,938	11,519,559	13,121,570
TOTAL CHARGES FOR CURRENT SERVICES	\$30,614,389	\$10,407,005	\$645,009	\$3,116,712	\$31,958,237	\$31,293,065
MISCELLANEOUS REVENUE						
OTHER SALES	\$354,174	\$300,386	\$758	\$120,737	\$124,811	\$1,078,938
MISCELLANEOUS	2,091,499	2,930,002	291,328	429,661	2,365,813	2,423,026
TOTAL MISCELLANEOUS REVENUE	\$2,445,673	\$3,230,388	\$292,086	\$550,398	\$2,490,624	\$3,501,964
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	\$1,283	\$31,061		\$7,599	\$12,925	
PROCEEDS FROM SALE OF BONDS						\$1,111,000
OTHER LONG TERM DEBT PROCEEDS					9,350,000	
TOTAL OTHER FINANCING SOURCES	\$1,283	\$31,061		\$7,599	\$9,362,925	\$1,111,000
GRAND TOTAL OF FINANCING SOURCES	\$209,161,081	\$141,410,733	\$9,162,220	\$56,691,372	\$294,995,815	\$339,707,011
TOTAL TRANSFERS IN						6,915,868
TOTAL FINANCING SOURCES AND TRANSFERS IN	\$209,161,081	\$141,410,733	\$9,162,220	\$56,691,372	\$294,995,815	\$346,622,879

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$21,666,900	\$6,833,911	\$4,619,296	\$1,950,304	\$21,985,357	\$8,226,839
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED-----	486,335	207,937	1,296,622		5,313,791	1,082,350
VOTER APPROVED INDEBTEDNESS-----						
PRIOR YEAR-SECURED & UNSECURED-----	252,664	41,599	12,140	64,797	36,777	46,237
TOTAL PROPERTY TAXES-----	\$22,405,899	\$7,083,447	\$5,928,058	\$2,015,101	\$27,335,925	\$9,355,426
OTHER TAXES						
SALES AND USE TAXES-----	\$9,170,490	\$1,402,888	\$871,123	\$525,194	\$5,991,623	\$2,562,600
TRANSPORTATION TAX (NON-TRANSIT)-----	1,408,102	737,158			1,940,000	462,409
TRANSPORTATION TAX (TRANSIT)-----			443,343	151,782		
PROPERTY TRANSFER-----	554,057	162,965	114,132	34,582	501,133	159,026
TRANSIENT LODGING-----	191,055		9,147	205,506	513,791	703,147
TIMBER YIELD-----			295,682	560,114	90,174	395,973
AIRCRAFT-----	64,381		7,614		88,737	
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----					1,559,816	
OTHER-----	2,466		47		198	
TOTAL OTHER TAXES-----	\$11,390,551	\$2,303,011	\$1,741,088	\$1,477,178	\$10,685,472	\$4,283,155
TOTAL TAXES-----	\$33,796,450	\$9,386,458	\$7,669,146	\$3,492,279	\$38,021,397	\$13,638,581
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						\$308,028
CAPITAL OUTLAY-----						782,369
TOTAL SPECIAL BENEFIT ASSMTS-----						\$1,090,397
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$116,442	\$52,827	\$81,936	\$4,968	\$139,014	\$36,654
BUSINESS LICENSES-----	41,715		4,202		1,449,528	132
CONSTRUCTION PERMITS-----	1,014,445	353,969	470,531	108,151	869,388	369,296
ROAD PRIVILEGES AND PERMITS-----	212,966	12,630	5,396			44,653
ZONING PERMITS-----	128,587	37,850	34,515	10,749	12,964	137,338
FRANCHISES-----	609,079	599,384	308,289	29,512	2,358,964	240,846
OTHER-----	366,857	197,941	260,335	33,623	271,980	42,940
TOTAL LICENSES AND PERMITS-----	\$2,490,091	\$1,254,601	\$1,165,204	\$187,003	\$5,101,838	\$871,859
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$210,998	\$25,000	\$93,430	\$29,922	\$432,554	\$60,952
SUPERIOR COURT FINES-----	5,362	71,940	2,337	1,137	15,285	
JUSTICE COURT FINES-----				6,822		
MUNICIPAL COURT FINES-----	901,613	394,557	328,159		1,805,995	166,354
FORFEITURES AND PENALTIES-----	1,326,523	53,625	7,870		340,390	56,357
PENALTIES AND COST ON DELINQUENT TAXES-----	144,301	495,476	472,783	13,254	155,434	510
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$2,588,797	\$1,040,598	\$904,579	\$51,135	\$2,749,658	\$284,173
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$5,445,616	\$566,204	\$665,383	\$319,780	\$4,276,805	\$431,461
RENTS AND CONCESSIONS-----	485,921	30,279	25,499	9,843	165,463	80,046
ROYALTIES-----						
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$5,931,537	\$596,483	\$690,882	\$329,623	\$4,442,268	\$511,507
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$6,625,796	\$1,894,138	\$1,935,731	\$1,230,714	\$6,430,309	\$1,808,536
MOTOR VEHICLE IN-LIEU TAX-----	24,995,994	5,950,625	4,479,570	1,562,089	20,861,421	3,762,800
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----	10,366					
OTHER STATE IN-LIEU TAXES-----		10,461		82,758	24,388	
PUBLIC ASSISTANCE ADMINISTRATION-----	24,517,213	2,522,027	2,621,565	774,867	19,265,446	1,701,479
PUBLIC ASSISTANCE PROGRAMS-----	52,134,156	6,960,433	7,423,991	1,699,461	72,135,588	4,307,062
AID FOR MENTAL HEALTH-----	2,087,708	4,617,524	2,019,997	434,516	8,462,892	1,315,574
HEALTH						
MIA-----	556,639			50,587		
ALCOHOL AND DRUG ABUSE-----	740,678		753,193	240,780	1,365,479	114,199
OTHER AID FOR HEALTH-----	2,040,364	1,913,043	1,072,898	465,283	4,656,257	1,347,155
AID FOR AGRICULTURE-----	497,207	489,491	58,861	35,219	976,720	114,265
AID FOR CONSTRUCTION-----	1,044,274		1,534,767	1,821,495		1,537,382
AID FOR CORRECTIONS-----	81,980		76,564	6,319	89,473	
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----				153,199		22,159
HOMEOWNERS PROPERTY TAX RELIEF-----	652,388	182,214	209,747	68,257	770,776	254,536
OPEN SPACE TAX RELIEF-----	1,721,113		973,688	22,268	3,172,216	106,693
SB 90 MANDATED COSTS-----	1,273,912	41,222	39,082	4,634	1,046,170	83,827
CIGARETTE TAX-----						
JUDICIAL COURT FUNDING-----	4,667,877	1,292,829	1,039,022	397,534	4,707,892	901,641
PUBLIC SAFETY FUND-----	17,706,099	3,049,223	1,872,508	217,065	11,495,724	1,961,367
OTHER-----	10,048,434	1,035,128	765,302	1,407,238	7,873,924	1,459,114
TOTAL STATE-----	\$151,402,258	\$29,958,358	\$26,878,486	\$10,674,283	\$163,334,675	\$20,797,789

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$20,395,992	\$1,823,642	\$2,230,503	\$810,571	\$17,533,585	\$316,602
PUBLIC ASSISTANCE PROGRAMS-----	53,692,828	6,745,970	6,461,935	1,429,861	65,947,665	6,022,752
HEALTH ADMINISTRATION-----	1,206,809		13,842	112,667		
AID FOR CONSTRUCTION-----	2,934,561	386,708	1,027,216			415,485
AID FOR DISASTER-----	300,000		66,442			88,633
FOREST RESERVE REVENUE-----			880,898	2,670,038	446,616	959,431
IN-LIEU TAXES-----	78,655		56,816	154,314	393,827	109,164
OTHER-----	16,669,878	2,415,133	660,105	2,270,449	14,830,354	429,835
TOTAL FEDERAL-----	\$95,278,723	\$11,371,453	\$11,397,757	\$7,447,900	\$99,152,047	\$8,341,902
OTHER: IN-LIEU TAXES-----			\$29,639		\$11,170	
OTHER: GOVERNMENTAL AGENCIES-----	\$867,008	\$420,059	\$123,512	\$15,671	\$4,073,062	
TOTAL STATE, FEDERAL AND OTHER-----	\$247,547,989	\$41,749,870	\$38,429,394	\$18,137,854	\$266,570,954	\$29,139,691
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,041,472	\$244,868	\$222,962	\$61,726	\$1,089,253	\$127,751
AUDITING AND ACCOUNTING FEES-----	700,288	7,450	377,662	185,391	21,487	95,033
COMMUNICATION SERVICES-----						
ELECTION SERVICES-----	395,050	108,426	81,474	19,568	409,024	
LEGAL SERVICES-----	137,019	19,754	22,638	2,026	458,459	25,582
PLANNING AND ENGINEERING SERVICES	5,319,618	46,382	118,911	40,543	1,104,487	169,690
AGRICULTURAL SERVICES-----	209,248	78,862	179,841	7,507	446,648	
CIVIL PROCESS SERVICES-----	405,462	38,040	33,685	411	223,358	30,657
COURT FEES AND COSTS-----	1,316,667	203,566	171,343	42,102	1,113,674	135,719
ESTATE FEES-----	182,716	35,641	72,816	1,060	45,776	74,585
HUMANE SERVICES-----	319,634	21,648	19,345	2,552		19,434
LAW ENFORCEMENT SERVICES-----	396,797	301,313	6,818	670	372,198	239,825
RECORDING FEES-----	1,121,061	175,661	233,982	36,758	1,111,396	110,183
ROAD AND STREET SERVICES-----	295,059		293,909	255,199	129,481	77,493
HEALTH FEES-----	3,244,459	627,032	50,668	20,000	11,155,913	336,818
MENTAL HEALTH SERVICES-----	8,600,129	948,502	454,710	20,308	26,589	157,069
CALIFORNIA CHILDREN'S SERVICES-----	539,094		1,745		241,536	95,272
SANITATION SERVICES-----						1,977,499
INSTITUTIONAL CARE AND SERVICES--	728,891		218,483		189,100	120,274
LIBRARY SERVICES-----	164,524	29,005	10,126	4,190	131,281	10,660
PARK AND RECREATION FEES-----	1,246,541		86,707		256,890	97,787
OTHER-----	3,231,289	338,718	437,954	344,729	4,705,656	1,248,027
TOTAL CHARGES FOR CURRENT SERVICES-----	\$29,595,018	\$3,224,868	\$3,095,779	\$1,044,740	\$23,232,206	\$5,149,358
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$23,425		\$6,011	\$156,855	\$574,054	\$199,234
MISCELLANEOUS-----	1,358,870	\$971,015	2,230,027	451,317	4,431,069	2,707
TOTAL MISCELLANEOUS REVENUE-----	\$1,382,295	\$971,015	\$2,236,038	\$608,172	\$5,005,123	\$201,941
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$839	\$24,187		\$388,644	\$40,082	\$21,979
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----	13,742,735	277,324	\$3,681,365	303,114	181,146	
TOTAL OTHER FINANCING SOURCES-----	\$13,743,574	\$301,511	\$3,681,365	\$691,758	\$221,228	\$21,979
GRAND TOTAL OF FINANCING SOURCES----	\$337,075,751	\$58,525,404	\$57,872,387	\$24,542,564	\$345,344,672	\$50,909,486
TOTAL TRANSFERS IN-----	10,308,513				30,998	
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$347,384,264	\$58,525,404	\$57,872,387	\$24,542,564	\$345,375,670	\$50,909,486

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	VENTURA	YOLO	YUBA	STATE TOTAL
TAXES				
PROPERTY TAXES				
COUNTYWIDE SECURED AND UNSECURED--	\$71,614,676	\$8,374,692	\$4,513,400	\$2,974,996,117
LESS THAN COUNTY WIDE FUNDS--				
SECURED AND UNSECURED-----	3,729,521	1,121,238		244,896,541
VOTER APPROVED INDEBTEDNESS-----				47,873,778
PRIOR YEAR-SECURED & UNSECURED----	1,983,880	-419,003	490,962	-52,928,965
TOTAL PROPERTY TAXES-----	\$77,328,077	\$9,076,927	\$5,004,362	\$3,214,837,471
OTHER TAXES				
SALES AND USE TAXES-----	\$4,696,300	\$1,221,321	\$1,222,087	\$312,807,431
TRANSPORTATION TAX (NON-TRANSIT)---	1,215,147	511,316	425,776	59,138,833
TRANSPORTATION TAX (TRANSIT)-----			132,113	11,641,496
PROPERTY TRANSFER-----	2,000,640	326,227	79,184	79,356,910
TRANSIENT LODGING-----	65,753	74,128	31,044	65,527,066
TIMBER YIELD-----			132,889	10,442,246
AIRCRAFT-----		74,979		7,721,849
CONSTRUCTION DEVELOPMENT TAX-----				1,722,206
UTILITY USERS TAX-----				64,073,733
OTHER-----	3,491			42,302,933
TOTAL OTHER TAXES-----	\$7,981,331	\$2,207,971	\$2,023,093	\$654,734,703
TOTAL TAXES-----	\$85,309,408	\$11,284,898	\$7,027,455	\$3,869,572,174
SPECIAL BENEFIT ASSESSMENTS				
OPERATIONS-----		\$287,675		\$4,996,671
CAPITAL OUTLAY-----		586,044		1,414,868
TOTAL SPECIAL BENEFIT ASSESSMENTS-----		\$873,719		\$6,411,539
LICENSES, PERMITS AND FRANCHISES				
ANIMAL LICENSES-----	\$430,678	\$137,621	\$65,877	\$16,925,650
BUSINESS LICENSES-----	2,559,004	37,974	8,783	31,797,495
CONSTRUCTION PERMITS-----	830,803	176,483	339,456	73,674,534
ROAD PRIVILEGES AND PERMITS-----	165,663	19,171	19,165	6,331,552
ZONING PERMITS-----	12,752	134,713	58,163	10,135,435
FRANCHISES-----	1,423,499	265,793	480,133	51,987,356
OTHER-----	1,209,768	664,256	47,322	48,492,686
TOTAL LICENSES AND PERMITS-----	\$6,632,167	\$1,436,011	\$1,018,899	\$239,345,708
FINES, FORFEITURES AND PENALTIES				
VEHICLE CODE FINES-----	\$926,987	\$252,768	\$35,339	\$41,347,382
SUPERIOR COURT FINES-----		11,248		6,426,781
JUSTICE COURT FINES-----				10,517,254
MUNICIPAL COURT FINES-----	3,340,636	1,179,702	51,345	110,579,350
FORFEITURES AND PENALTIES-----	2,117,146	186,047		82,662,151
PENALTIES AND COST ON DELINQUENT TAXES-----	4,601,170	155,652	452,981	181,867,803
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$10,985,939	\$1,785,417	\$539,665	\$433,400,721
REVENUE FROM USE OF MONEY AND PROPERTY				
INTEREST-----	\$7,692,406	\$867,439	\$491,368	\$476,432,368
RENTS AND CONCESSIONS-----	96,498	153,565	38,041	92,697,276
ROYALTIES-----		202,801		5,833,718
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$7,788,904	\$1,223,805	\$529,409	\$574,963,362
AID FROM OTHER GOVERNMENTAL AGENCIES				
STATE				
HIGHWAY USERS TAX-----	\$10,257,155	\$2,464,102	\$1,382,185	\$459,290,913
MOTOR VEHICLE IN-LIEU TAX-----	39,032,894	8,665,155	4,700,152	1,908,010,416
TRAILER COACH IN-LIEU TAX-----				28,867
HIGHWAY PROPERTY RENTALS-----	101,345		7,867	923,434
OTHER STATE IN-LIEU TAXES-----	2,473	106,895		2,047,175
PUBLIC ASSISTANCE ADMINISTRATION-----	6,236,587	6,671,735	4,587,427	1,233,368,325
PUBLIC ASSISTANCE PROGRAMS-----	46,942,334	17,705,959	13,268,128	3,777,740,059
AID FOR MENTAL HEALTH-----	14,184,843	3,631,853		719,419,738
HEALTH				
MIA-----				17,013,390
ALCOHOL AND DRUG ABUSE-----	1,236,399	396,437		87,921,087
OTHER AID FOR HEALTH-----	10,102,407	1,181,089	1,207,009	435,498,265
AID FOR AGRICULTURE-----	860,579	349,288	271,155	27,681,305
AID FOR CONSTRUCTION-----	411,688	1,235,610	1,236,206	55,557,568
AID FOR CORRECTIONS-----	1,711,769	152,294	1,001,108	21,454,272
AID FOR COUNTY FAIRS-----				492,822
AID FOR DISASTER-----	137,570			14,501,610
HOMEOWNERS PROPERTY TAX RELIEF-----	1,582,281	184,491	130,067	68,252,371
OPEN SPACE TAX RELIEF-----	286,449	1,425,126		34,534,322
SB 90 MANDATED COSTS-----	4,852,952	420,656	21,384	93,381,285
CIGARETTE TAX-----				
TRIAL COURT FUNDING-----	10,183,366	2,663,862	1,049,846	485,965,135
PUBLIC SAFETY FUND-----	39,224,300	7,167,000	1,372,860	1,341,744,923
OTHER-----	18,566,660	2,879,979	772,138	486,612,026
TOTAL STATE-----	\$205,914,051	\$57,301,531	\$31,007,532	\$11,271,439,308

TABLE 6. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	VENTURA	YOLO	YUBA	STATE TOTAL
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED				
FEDERAL				
PUBLIC ASSISTANCE ADMINISTRATION-----	\$15,742,313	\$9,190,757	\$3,962,817	\$1,169,346,552
PUBLIC ASSISTANCE PROGRAMS-----	50,340,825	16,415,270	12,704,246	3,582,966,040
HEALTH ADMINISTRATION-----	3,588,762		6,830	119,815,681
AID FOR CONSTRUCTION-----	1,741,675	311,617		39,253,601
AID FOR DISASTER-----	5,405,026	53,419		59,707,931
FOREST RESERVE REVENUE-----	25,079		70,918	25,604,769
IN-LIEU TAXES-----	404,404			15,644,962
OTHER-----	7,272,804	9,097,673	1,363,533	964,772,910
TOTAL FEDERAL-----	\$84,520,888	\$35,068,736	\$18,108,344	\$5,977,112,446
OTHER: IN-LIEU TAXES-----	\$2,831	\$72,150		\$830,959
OTHER: GOVERNMENTAL AGENCIES-----	\$8,910,994	\$1,034,061	\$888,929	\$149,289,483
TOTAL STATE, FEDERAL AND OTHER-----	\$299,348,764	\$93,476,478	\$50,004,805	\$17,398,672,196
CHARGES FOR CURRENT SERVICES				
ASSESSMENTS & TAX COLLECTION FEES	\$3,303,737	\$714,133	\$315,666	\$139,901,613
AUDITING AND ACCOUNTING FEES-----	4,686	167,214	5,294	28,214,571
COMMUNICATION SERVICES-----		459		15,653,396
ELECTION SERVICES-----	729,656	25,936	44,142	20,361,467
LEGAL SERVICES-----	553,585	347,008	102,336	39,534,660
PLANNING AND ENGINEERING SERVICES	2,943,606	470,225	440,958	87,253,649
AGRICULTURAL SERVICES-----	412,512	120,922	78,828	16,115,154
CIVIL PROCESS SERVICES-----	428,432	92,053		25,473,464
COURT FEES AND COSTS-----	6,510,690	713,799	256,911	136,775,526
ESTATE FEES-----	111,872	100,500	2,733	12,820,862
HUMANE SERVICES-----	113,347	54,608	17,758	8,934,648
LAW ENFORCEMENT SERVICES-----	18,749,807	104,736	231,696	409,581,949
RECORDING FEES-----	1,364,525	702,556	95,052	108,243,932
ROAD AND STREET SERVICES-----	469,776	409,419		56,830,858
HEALTH FEES-----	1,234,992	1,073,378	496,147	276,408,087
MENTAL HEALTH SERVICES-----	10,125,750	711,628		118,360,633
CALIFORNIA CHILDREN'S SERVICES---	18,625	867	1,360	3,404,489
SANITATION SERVICES-----	404,467			23,943,311
INSTITUTIONAL CARE AND SERVICES---	3,008,816	409,574	1,006,840	118,594,652
LIBRARY SERVICES-----	177,065	275,908	7,538	9,418,952
PARK AND RECREATION FEES-----		103,958		48,859,989
OTHER-----	17,917,063	3,936,902	134,315	685,901,147
TOTAL CHARGES FOR CURRENT SERVICES-----	\$68,583,009	\$10,535,783	\$3,237,774	\$2,390,587,009
MISCELLANEOUS REVENUE				
OTHER SALES-----	\$671,928	\$151,997	\$17,173	\$18,297,381
MISCELLANEOUS-----	12,426,046	1,945,569	1,474,777	583,328,536
TOTAL MISCELLANEOUS REVENUE---	\$13,097,974	\$2,097,566	\$1,491,950	\$601,625,917
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS-----	\$1,083	\$47,014	\$10,659	\$23,097,619
PROCEEDS FROM SALE OF BONDS-----				754,093,398
OTHER LONG TERM DEBT PROCEEDS---	954,163	1,815,207		2,357,088,789
TOTAL OTHER FINANCING SOURCES---	\$955,246	\$1,862,221	\$10,659	\$5,134,279,806
GRAND TOTAL OF FINANCING SOURCES---	\$492,701,411	\$124,575,898	\$63,860,616	\$28,648,858,432
TOTAL TRANSFERS IN-----	20,650,050			1,069,572,131
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$513,351,461	\$124,575,898	\$63,860,616	\$29,718,430,563

TABLE 7. COUNTIES--FISCAL YEAR 1994-95

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,697,965		\$1,697,965	\$707,589		\$707,589
CLERK OF THE BOARD-----	675,477	\$51,395	726,872	82,480		82,480
ADMINISTRATIVE OFFICER-----	1,835,264		1,835,264	45,000		45,000
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$4,208,706	\$51,395	\$4,260,101	\$835,069		\$835,069
FINANCE						
AUDITOR-CONTROLLER-----	\$5,073,576	\$6,891	\$5,080,467	\$135,097		\$135,097
TREASURER-TAX COLLECTOR-----	3,650,239	32,568	3,682,807	110,720		110,720
ASSESSOR-----	9,816,429		9,816,429	104,406		104,406
PURCHASING AGENT-----	3,781,359		3,781,359			
OTHER-----	3,318,063		3,318,063			
TOTAL FINANCE-----	\$25,639,666	\$39,459	\$25,679,125	\$350,223		\$350,223
COUNSEL						
COUNTY COUNSEL-----	\$2,194,350		\$2,194,350			
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,194,350		\$2,194,350			
TOTAL PERSONNEL-----	\$3,461,660		\$3,461,660			
TOTAL ELECTIONS-----	\$3,076,945	\$57,405	\$3,134,350	\$6,391		\$6,391
TOTAL COMMUNICATIONS-----	\$1,088,587		\$1,088,587			
TOTAL PROPERTY MANAGEMENT-----	\$3,300,359	\$43,955	\$3,344,314	\$172,115		\$172,115
PLANT ACQUISITION						
JAILS-----	\$327,453	\$4,493,242	\$4,820,695			
COURTS-----	231,460		231,460			
OTHER-----	10,779,466	9,986,719	20,766,185	\$15,162		\$15,162
TOTAL PLANT ACQUISITION-----	\$11,338,379	\$14,479,961	\$25,818,340	\$15,162		\$15,162
TOTAL PROMOTION-----	\$1,177,629		\$1,177,629	\$50,680		\$50,680
TOTAL OTHER GENERAL-----	\$10,983,819	\$131,441	\$11,115,260	\$230,030		\$230,030
TOTAL GENERAL-----	\$66,470,100	\$14,803,616	\$81,273,716	\$1,659,670		\$1,659,670
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$28,094,102	\$151,197	\$28,245,299	\$406,097		\$406,097
MUNICIPAL COURTS-----	30,202,930	114,587	30,317,517			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	23,098		23,098			
GRAND JURY(INCLUDING AUDIT)-----	334,144		334,144	4,000		4,000
DISTRICT ATTORNEY-PROSECUTION-----	24,727,335	136,984	24,864,319	85,590		85,590
DIST. ATTORNEY-FAMILY SUPPORT-----	13,486,918	198,310	13,685,228	73,962		73,962
PUBLIC DEFENDER-----	17,359,477	25,044	17,384,521			
COURT APPOINTED COUNSEL-----	3,435,879		3,435,879			
MARSHAL - COURT-----						
SHERIFF - COURT-----	10,282,472		10,282,472			
OTHER-----	1,659,600		1,659,600			
TOTAL JUDICIAL-----	\$129,605,955	\$626,122	\$130,232,077	\$569,649		\$569,649
TOTAL POLICE PROTECTION-----	\$25,045,202	\$58,290	\$25,103,492	\$691,132		\$691,132
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$56,492,824	\$8,018	\$56,500,842	\$2,118		\$2,118
JUVENILE DETENTION-----	16,426,989	36,431	16,463,420	2,800		2,800
PROBATION-----	23,464,220	12,140	23,476,360	180,163		180,163
TOTAL DETENTION AND CORRECTION-----	\$96,384,033	\$56,589	\$96,440,622	\$185,081		\$185,081
TOTAL FIRE PROTECTION-----				\$89,341		\$89,341
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,167,688		\$2,167,688	\$7,166		\$7,166
BUILDING INSPECTOR-----	901,785	\$247	902,032	118,015		118,015
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$3,069,473	\$247	\$3,069,720	\$125,181		\$125,181
OTHER PROTECTION						
LAFCO-----	\$81,292		\$81,292	\$455		\$455
RECORDER-----	3,029,269	\$65,410	3,094,679			
CORONER-----	2,566,892		2,566,892			
EMERGENCY SERVICES-----	1,517,578		1,517,578	52,671		52,671
PLANNING AND ZONING-----	9,046,085	51,696	9,097,781	68,231		68,231
POUND-----	704,620		704,620			
OTHER-----	5,666,020		5,666,020	30,036		30,036
TOTAL OTHER PROTECTION-----	\$22,611,756	\$117,106	\$22,728,862	\$151,393		\$151,393
TOTAL PUBLIC PROTECTION-----	\$276,716,419	\$858,354	\$277,574,773	\$1,811,777		\$1,811,777

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$20,281,147	\$144,584	\$20,425,731	\$1,301,074		\$1,301,074
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$1,459,742		\$1,459,742	\$18,241		\$18,241
TOTAL PARKING FACILITIES-----	\$752,248		\$752,248			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$22,493,137	\$144,584	\$22,637,721	\$1,319,315		\$1,319,315
HEALTH						
TOTAL PUBLIC HEALTH-----	\$71,468,856	\$1,463,733	\$72,932,589	\$330,421		\$330,421
TOTAL MEDICAL CARE-----	\$112,333,679		\$112,333,679			
TOTAL MENTAL HEALTH-----	\$83,953,139	\$248,578	\$84,201,717	\$80,869		\$80,869
TOTAL DRUG & ALCOHOL ABUSE-----	\$14,510,187		\$14,510,187	\$205,753		\$205,753
TOTAL HEALTH-----	\$282,265,861	\$1,712,311	\$283,978,172	\$617,043		\$617,043
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$29,864		\$29,864
TOTAL SANITATION-----				\$29,864		\$29,864
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$56,702,091	\$320,791	\$57,022,882	\$415,878		\$415,878
AID PROGRAMS--CASH (GRANTS)-----	\$297,830,473		\$297,830,473	\$345,505		\$345,505
TOTAL WELFARE-----	\$354,532,564	\$320,791	\$354,853,355	\$761,383		\$761,383
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$27,532,471		\$27,532,471			
OTHER-----				\$46,958		\$46,958
TOTAL SOCIAL SERVICES-----	\$27,532,471		\$27,532,471	\$46,958		\$46,958
GENERAL RELIEF						
AID TO INDIGENTS-----	\$44,528,871		\$44,528,871	\$5,888		\$5,888
INDIGENT BURIALS-----	15,250		15,250	500		500
TOTAL GENERAL RELIEF-----	\$44,544,121		\$44,544,121	\$6,388		\$6,388
TOTAL CARE OF COURT WARDS-----	\$473,804		\$473,804			
TOTAL VETERAN'S SERVICES-----						
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$9,485,916	\$162,197	\$9,648,113			
OTHER-----	\$28,062,751		\$28,062,751			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$37,548,667	\$162,197	\$37,710,864			
TOTAL PUBLIC ASSISTANCE-----	\$464,631,627	\$482,988	\$465,114,615	\$814,729		\$814,729
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$11,323,900		\$11,323,900	\$137,137		\$137,137
TOTAL AGRICULTURAL EDUCATION-----	\$142,391		\$142,391			
TOTAL OTHER EDUCATION-----				\$152,347		\$152,347
TOTAL EDUCATION-----	\$11,466,291		\$11,466,291	\$289,484		\$289,484
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$76,503		\$76,503
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$356,153		\$356,153			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$356,153		\$356,153	\$76,503		\$76,503
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----		\$534,245	\$534,245			
TOTAL INTEREST OF LONG TERM DEBT-----		\$310,362	\$310,362			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----		\$844,607	\$844,607			
TOTAL FINANCING USES-----	\$1,124,399,588	\$18,846,460	\$1,143,246,048	\$6,618,385		\$6,618,385
TOTAL TRANSFERS OUT-----	\$5,070,192		\$5,070,192			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,129,469,780	\$18,846,460	\$1,148,316,240	\$6,618,385		\$6,618,385

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$333,098	\$4,087	\$337,185	\$565,648		\$565,648
CLERK OF THE BOARD-----				125,037		125,037
ADMINISTRATIVE OFFICER-----				220,500	\$58,263	278,763
COUNCIL OF GOVERNMENTS-----						
OTHER-----				82,454		82,454
TOTAL LEGISLATIVE & ADMIN.-----	\$333,098	\$4,087	\$337,185	\$993,639	\$58,263	\$1,051,902
FINANCE						
AUDITOR-CONTROLLER-----	\$180,245	\$3,952	\$184,197	\$380,062		\$380,062
TREASURER-TAX COLLECTOR-----	230,300	28,945	259,245	870,534	\$20,634	891,168
ASSESSOR-----	428,276	15,443	443,719	1,799,373	80,727	1,880,100
PURCHASING AGENT-----				52,180		52,180
OTHER-----	6,387		6,387	307,665		307,665
TOTAL FINANCE-----	\$845,208	\$48,340	\$893,548	\$3,409,814	\$101,361	\$3,511,175
COUNSEL						
COUNTY COUNSEL-----	\$240,607		\$240,607	\$265,572	\$3,755	\$269,327
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$240,607		\$240,607	\$265,572	\$3,755	\$269,327
TOTAL PERSONNEL-----	\$4,896		\$4,896	\$246,023	\$1,640	\$247,663
TOTAL ELECTIONS-----	\$136,557		\$136,557	\$585,224		\$585,224
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$66,181	\$1,094	\$67,275	\$85,840		\$85,840
PLANT ACQUISITION						
JAILS-----				\$107,141	\$2,279,706	\$2,386,847
COURTS-----				6,913	418,343	425,256
OTHER-----	\$1,160,324		\$1,160,324	2,223	244,767	246,990
TOTAL PLANT ACQUISITION-----	\$1,160,324		\$1,160,324	\$116,277	\$2,942,816	\$3,059,093
TOTAL PROMOTION-----	\$43,906		\$43,906			
TOTAL OTHER GENERAL-----	\$693,515		\$693,515	\$1,197,305		\$1,197,305
TOTAL GENERAL-----	\$3,524,292	\$53,521	\$3,577,813	\$6,899,694	\$3,107,835	\$10,007,529
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$481,014	\$27,489	\$508,503	\$1,012,959	\$5,341	\$1,018,300
MUNICIPAL COURTS-----	528,342	9,831	538,173	2,243,585	7,704	2,251,289
JUSTICE COURTS-----						
COURT REPORTER-----	217,037		217,037	212,695		212,695
COUNTY CLERK-----				924,017		924,017
GRAND JURY(INCLUDING AUDIT)-----	22,439		22,439	68,081		68,081
DISTRICT ATTORNEY-PROSECUTION-----	639,027	4,636	643,663	2,983,163	5,479	2,988,642
DIST. ATTORNEY-FAMILY SUPPORT-----	566,793	6,632	573,425	3,537,857	521,755	4,059,612
PUBLIC DEFENDER-----	426,310		426,310	1,377,776		1,377,776
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	38,167		38,167			
SHERIFF - COURT-----	81,041		81,041	400,646		400,646
OTHER-----	76,463		76,463			
TOTAL JUDICIAL-----	\$3,076,633	\$48,588	\$3,125,221	\$12,760,779	\$540,279	\$13,301,058
TOTAL POLICE PROTECTION-----	\$2,524,954	\$69,191	\$2,594,145	\$7,233,833	\$476,261	\$7,710,094
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,305,580	\$8,774	\$1,314,354	\$4,763,773	\$108,549	\$4,872,322
JUVENILE DETENTION-----	97,084		97,084	1,321,795	9,275	1,331,070
PROBATION-----	457,060	3,294	460,354	2,068,142	23,133	2,091,275
TOTAL DETENTION AND CORRECTION-----	\$1,859,724	\$12,068	\$1,871,792	\$8,153,710	\$140,957	\$8,294,667
TOTAL FIRE PROTECTION-----	\$130,113		\$130,113	\$2,579,419	\$349,935	\$2,929,354
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$110,471		\$110,471
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$234,476	\$2,046	\$236,522	\$771,890		\$771,890
BUILDING INSPECTOR-----	330,047	2,775	332,822	1,121,219	\$36,951	1,158,170
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$564,523	\$4,821	\$569,344	\$1,893,109	\$36,951	\$1,930,060
OTHER PROTECTION						
LAFCO-----	\$35,792		\$35,792	\$59,294		\$59,294
RECORDER-----	188,865	\$5,537	194,402	449,845	\$10,586	460,431
CORONER-----	123,159		123,159			
EMERGENCY SERVICES-----	91,419	205	91,624	81,518	4,125	85,643
PLANNING AND ZONING-----	188,244		188,244	1,131,489	53,695	1,185,184
POUND-----	157,229		157,229	152,547	1,067	153,614
OTHER-----	3,275,972	320	3,276,292	129,042	5,251	134,293
TOTAL OTHER PROTECTION-----	\$4,060,680	\$6,062	\$4,066,742	\$2,003,735	\$74,724	\$2,078,459
TOTAL PUBLIC PROTECTION-----	\$12,216,627	\$140,730	\$12,357,357	\$34,735,056	\$1,619,107	\$36,354,163

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,751,067	\$168,244	\$2,919,311	\$8,849,636	\$413,862	\$9,263,498
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,751,067	\$168,244	\$2,919,311	\$8,849,636	\$413,862	\$9,263,498
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,050,113	\$8,231	\$1,058,344	\$4,905,989	\$42,572	\$4,948,561
TOTAL MEDICAL CARE-----				\$6,757,138		\$6,757,138
TOTAL MENTAL HEALTH-----	\$657,443	\$2,129	\$659,572	\$7,346,919	\$68,053	\$7,414,972
TOTAL DRUG & ALCOHOL ABUSE-----	\$329,936		\$329,936	\$2,223,273	\$28,406	\$2,251,679
TOTAL HEALTH-----	\$2,037,492	\$10,360	\$2,047,852	\$21,233,319	\$139,031	\$21,372,350
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$926,682	\$41,689	\$968,371	\$11,133,345	\$20,795	\$11,154,140
AID PROGRAMS--CASH (GRANTS)-----	3,593,193		3,593,193	57,446,399		57,446,399
TOTAL WELFARE-----	\$4,519,875	\$41,689	\$4,561,564	\$68,579,744	\$20,795	\$68,600,539
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$455,704		\$455,704	\$15,728,538	\$6,557	\$15,735,095
OTHER-----				16,031		16,031
TOTAL SOCIAL SERVICES-----	\$455,704		\$455,704	\$15,744,569	\$6,557	\$15,751,126
GENERAL RELIEF						
AID TO INDIGENTS-----	\$29,670		\$29,670	\$2,355,456		\$2,355,456
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$29,670		\$29,670	\$2,355,456		\$2,355,456
TOTAL CARE OF COURT WARDS-----				\$10,941		\$10,941
TOTAL VETERAN'S SERVICES-----	\$36,686	\$638	\$37,324	\$74,351	\$1,301	\$75,652
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$763,454		\$763,454
TOTAL OTHER PUBLIC ASSISTANCE-----				\$763,454		\$763,454
TOTAL PUBLIC ASSISTANCE-----	\$5,041,935	\$42,327	\$5,084,262	\$87,528,515	\$28,653	\$87,557,168
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$339,610		\$339,610	\$1,254,977	\$6,552	\$1,261,529
TOTAL AGRICULTURAL EDUCATION-----	\$66,014		\$66,014	\$145,129	\$8,500	\$153,629
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$405,624		\$405,624	\$1,400,106	\$15,052	\$1,415,158
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,333		\$6,333	\$16,977		\$16,977
TOTAL CULTURAL SERVICES-----	\$78,346		\$78,346			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$283,870		\$283,870
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$84,679		\$84,679	\$300,847		\$300,847
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	\$26,061,716	\$415,182	\$26,476,898	\$160,947,173	\$5,323,540	\$166,270,713
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT	\$26,061,716	\$415,182	\$26,476,898	\$160,947,173	\$5,323,540	\$166,270,713

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	--CALAVERAS--			--COLUSA--		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$293,790		\$293,790	\$120,818		\$120,818
CLERK OF THE BOARD-----				115,312	\$3,547	118,859
ADMINISTRATIVE OFFICER-----	398,271	\$8,050	406,321	1,999		1,999
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$692,061	\$8,050	\$700,111	\$238,129	\$3,547	\$241,676
FINANCE						
AUDITOR-CONTROLLER-----	\$441,834	\$3,439	\$445,273	\$190,655	\$639	\$191,294
TREASURER-TAX COLLECTOR-----	251,471		251,471	94,019	784	94,803
ASSESSOR-----	815,723	6,893	822,616	498,964	2,208	501,172
PURCHASING AGENT-----						
OTHER-----				-40,837	332	-40,505
TOTAL FINANCE-----	\$1,509,028	\$10,332	\$1,519,360	\$742,801	\$3,963	\$746,764
COUNSEL						
COUNTY COUNSEL-----	\$277,943	\$636	\$278,579	\$106,831	\$2,997	\$109,828
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$277,943	\$636	\$278,579	\$106,831	\$2,997	\$109,828
TOTAL PERSONNEL-----				\$-765		\$-765
TOTAL ELECTIONS-----	\$178,869		\$178,869	\$83,643		\$83,643
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$407,641		\$407,641	\$497,458	\$2,038	\$499,496
PLANT ACQUISITION						
JAILS-----						
COURTS-----					\$195,731	\$195,731
OTHER-----						
TOTAL PLANT ACQUISITION-----					\$195,731	\$195,731
TOTAL PROMOTION-----	\$126,381		\$126,381			
TOTAL OTHER GENERAL-----	\$2,665,454		\$2,665,454	\$60,169	\$1,087	\$61,256
TOTAL GENERAL-----	\$5,857,377	\$19,018	\$5,876,395	\$1,728,266	\$209,363	\$1,937,629
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$255,849		\$255,849	\$135,824		\$135,824
MUNICIPAL COURTS-----	516,593	\$4,504	521,097	545,012	\$21	545,033
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	211,091		211,091	123,682		123,682
GRAND JURY(INCLUDING AUDIT)-----	37,527		37,527	3,087		3,087
DISTRICT ATTORNEY-PROSECUTION-----	501,921	5,608	507,529	381,412	263	381,675
DIST. ATTORNEY-FAMILY SUPPORT-----	385,491		385,491	363,630	1,065	364,695
PUBLIC DEFENDER-----	290,026		290,026	212,883		212,883
COURT APPOINTED COUNSEL-----				16,256		16,256
MARSHAL - COURT-----						
SHERIFF - COURT-----	71,627		71,627	47,982		47,982
OTHER-----	261,411	10,264	271,675	36,910		36,910
TOTAL JUDICIAL-----	\$2,531,536	\$20,376	\$2,551,912	\$1,866,678	\$1,349	\$1,868,027
TOTAL POLICE PROTECTION-----	\$3,005,144	\$177,387	\$3,182,531	\$1,978,260	\$38,563	\$2,016,823
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,115,755	\$3,822	\$1,119,577	\$1,353,905		\$1,353,905
JUVENILE DETENTION-----	7,985		7,985	49,205		49,205
PROBATION-----	429,878	17,062	446,940	430,008	\$4,037	434,045
TOTAL DETENTION AND CORRECTION-----	\$1,553,618	\$20,884	\$1,574,502	\$1,833,118	\$4,037	\$1,837,155
TOTAL FIRE PROTECTION-----	\$433,800	\$11,154	\$444,954			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$323,424		\$323,424	\$451,465	\$19,352	\$470,817
BUILDING INSPECTOR-----	646,175	\$34,848	681,023	121,374	2,268	123,642
LIVESTOCK INSPECTOR-----	124,400		124,400			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,093,999	\$34,848	\$1,128,847	\$572,839	\$21,620	\$594,459
OTHER PROTECTION						
LAFCO-----	\$4,564		\$4,564			
RECORDER-----	245,800	\$9,281	255,081	\$115,312	\$3,547	\$118,859
CORONER-----	68,037		68,037	131,628	1,297	132,925
EMERGENCY SERVICES-----	112,744	22,418	135,162	45,390		45,390
PLANNING AND ZONING-----	481,545	5,766	487,311	121,374	2,268	123,642
POUND-----	173,072		173,072	80,307		80,307
OTHER-----	116,493		116,493	30,508	1,934	32,442
TOTAL OTHER PROTECTION-----	\$1,202,255	\$37,465	\$1,239,720	\$524,519	\$9,046	\$533,565
TOTAL PUBLIC PROTECTION-----	\$9,820,352	\$302,114	\$10,122,466	\$6,775,414	\$74,615	\$6,850,029

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,581,414	\$94,310	\$3,675,724	\$3,353,411	\$30,286	\$3,383,697
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,581,414	\$94,310	\$3,675,724	\$3,353,411	\$30,286	\$3,383,697
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,996,023	\$21,412	\$2,017,435	\$1,055,691	\$76,462	\$1,132,153
TOTAL MEDICAL CARE-----				\$81,410		\$81,410
TOTAL MENTAL HEALTH-----	\$766,371	\$28,331	\$794,702	\$649,767	\$3,159	\$652,926
TOTAL DRUG & ALCOHOL ABUSE-----	\$481,968	\$5,163	\$487,131	\$596,366	\$6,927	\$603,293
TOTAL HEALTH-----	\$3,244,362	\$54,906	\$3,299,268	\$2,383,234	\$86,548	\$2,469,782
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$4,138,637	\$20,691	\$4,159,328			
TOTAL SANITATION-----	\$4,138,637	\$20,691	\$4,159,328			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,548,030	\$7,587	\$2,555,617	\$1,656,699	\$6,117	\$1,662,816
AID PROGRAMS--CASH (GRANTS)-----	7,105,685		7,105,685	3,646,772		3,646,772
TOTAL WELFARE-----	\$9,653,715	\$7,587	\$9,661,302	\$5,303,471	\$6,117	\$5,309,588
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$75,537		\$75,537
OTHER-----				3,474		3,474
TOTAL SOCIAL SERVICES-----				\$79,011		\$79,011
GENERAL RELIEF						
AID TO INDIGENTS-----	\$112,686		\$112,686	\$45,332		\$45,332
INDIGENT BURIALS-----				1,368		1,368
TOTAL GENERAL RELIEF-----	\$112,686		\$112,686	\$46,700		\$46,700
TOTAL CARE OF COURT WARDS-----	\$217,986		\$217,986	\$7,956		\$7,956
TOTAL VETERAN'S SERVICES-----				\$13,306		\$13,306
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----				\$9,358		\$9,358
TOTAL OTHER PUBLIC ASSISTANCE-----				\$9,358		\$9,358
TOTAL PUBLIC ASSISTANCE-----	\$9,984,387	\$7,587	\$9,991,974	\$5,459,802	\$6,117	\$5,465,919
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$663		\$663
TOTAL LIBRARY SERVICES-----	\$323,341		\$323,341	\$234,601	\$738	\$235,339
TOTAL AGRICULTURAL EDUCATION-----				\$146,855	\$6,971	\$153,826
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$323,341		\$323,341	\$382,119	\$7,709	\$389,828
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$7,981		\$7,981			
TOTAL CULTURAL SERVICES-----	\$30,051		\$30,051			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$11,123		\$11,123
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$38,032		\$38,032	\$11,123		\$11,123
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$40,000		\$40,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$142,098		\$142,098
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$182,098		\$182,098
TOTAL FINANCING USES	\$36,987,902	\$498,626	\$37,486,528	\$20,275,467	\$414,638	\$20,690,105
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT	\$36,987,902	\$498,626	\$37,486,528	\$20,275,467	\$414,638	\$20,690,105

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,496,993	\$10,119	\$1,507,112	\$163,215		\$163,215
CLERK OF THE BOARD-----	290,404		290,404	32,548		32,548
ADMINISTRATIVE OFFICER-----	2,565,349	136,529	2,701,878	54,817		54,817
COUNCIL OF GOVERNMENTS-----						
OTHER-----	298,481	48,292	346,773	31,376		31,376
TOTAL LEGISLATIVE & ADMIN.-----	\$4,651,227	\$194,940	\$4,846,167	\$281,956		\$281,956
FINANCE						
AUDITOR-CONTROLLER-----	\$4,612,015	\$7,504	\$4,619,519	\$253,434	\$374	\$253,808
TREASURER-TAX COLLECTOR-----	2,244,197	1,658	2,245,855	299,182	15,837	315,019
ASSESSOR-----	7,857,853	40,274	7,898,127	395,200	6,059	401,259
PURCHASING AGENT-----	397,283		397,283			
OTHER-----	1,037,774	1,558	1,039,332	29,833	576	30,409
TOTAL FINANCE-----	\$16,149,122	\$50,994	\$16,200,116	\$977,649	\$22,846	\$1,000,495
COUNSEL						
COUNTY COUNSEL-----	\$1,923,128	\$10,438	\$1,933,566	\$120,809	\$2,327	\$123,136
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,923,128	\$10,438	\$1,933,566	\$120,809	\$2,327	\$123,136
TOTAL PERSONNEL-----	\$3,580,198	\$1,717	\$3,581,915	\$54,817		\$54,817
TOTAL ELECTIONS-----	\$2,419,683	\$85,316	\$2,504,999	\$55,781		\$55,781
TOTAL COMMUNICATIONS-----	\$861,970	\$1,661	\$863,631			
TOTAL PROPERTY MANAGEMENT-----	\$17,340,266	\$1,069,298	\$18,409,564	\$476,203	\$2,256	\$478,459
PLANT ACQUISITION						
JAILS-----						
COURTS-----	\$867,842		\$867,842			
OTHER-----	1,579,897	\$10,018,275	11,598,172			
TOTAL PLANT ACQUISITION-----	\$2,447,739	\$10,018,275	\$12,466,014			
TOTAL PROMOTION-----	\$63,111		\$63,111	\$38,922		\$38,922
TOTAL OTHER GENERAL-----	\$13,324,010	\$282,396	\$13,606,406	\$578,075	\$9,312	\$587,387
TOTAL GENERAL-----	\$62,760,454	\$11,715,035	\$74,475,489	\$2,584,212	\$36,741	\$2,620,953
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$9,723,437	\$61,242	\$9,784,679	\$109,727		\$109,727
MUNICIPAL COURTS-----	15,616,561	71,352	15,687,913			
JUSTICE COURTS-----				444,657	\$1,131	445,788
COURT REPORTER-----				154,651		154,651
COUNTY CLERK-----	4,761,528		4,761,528	267,396	8,322	275,718
GRAND JURY(INCLUDING AUDIT)-----	161,888		161,888	14,780		14,780
DISTRICT ATTORNEY-PROSECUTION-----	12,320,918	40,197	12,361,115	450,157	190	450,347
DIST. ATTORNEY-FAMILY SUPPORT-----	10,383,890	47,279	10,431,169	651,166	15,764	666,930
PUBLIC DEFENDER-----	9,130,856	38,059	9,168,915	610,453		610,453
COURT APPOINTED COUNSEL-----	1,679,256		1,679,256			
MARSHAL - COURT-----						
SHERIFF - COURT-----	5,810,142		5,810,142	145,985		145,985
OTHER-----	1,678,056	24,700	1,702,756	186,726	53	186,779
TOTAL JUDICIAL-----	\$71,266,532	\$282,829	\$71,549,361	\$3,035,698	\$25,460	\$3,061,158
TOTAL POLICE PROTECTION-----	\$34,937,280	\$153,861	\$35,091,141	\$1,656,295	\$203,141	\$1,859,436
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$33,108,827	\$27,644	\$33,136,471	\$952,647	\$377	\$953,024
JUVENILE DETENTION-----	8,514,921	5,981	8,520,902	1,066,750	50,935	1,117,685
PROBATION-----	16,064,639	102,675	16,167,314	650,306	43,951	694,257
TOTAL DETENTION AND CORRECTION-----	\$57,688,387	\$136,300	\$57,824,687	\$2,669,703	\$95,263	\$2,764,966
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$253,384		\$253,384			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,721,685	\$85,232	\$1,806,917	\$111,515	\$3,087	\$114,602
BUILDING INSPECTOR-----	3,645,024	149,994	3,795,018	206,666	2,866	209,532
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				37,172		37,172
TOTAL PROTECTIVE INSPECTION-----	\$5,366,709	\$235,226	\$5,601,935	\$355,353	\$5,953	\$361,306
OTHER PROTECTION						
LAFCO-----	\$200,447		\$200,447	\$5,383		\$5,383
RECORDER-----	1,925,683	\$34,509	1,960,192	95,106	\$5,979	101,085
CORONER-----	1,152,594		1,152,594	37,940		37,940
EMERGENCY SERVICES-----	340,185		340,185	1,147		1,147
PLANNING AND ZONING-----	6,023,851	8,448	6,032,299	209,917	139,493	349,410
POUND-----	3,182,463	7,575	3,190,038	71,936		71,936
OTHER-----	365,905		365,905	57,871		57,871
TOTAL OTHER PROTECTION-----	\$13,191,128	\$50,532	\$13,241,660	\$479,300	\$145,472	\$624,772
TOTAL PUBLIC PROTECTION-----	\$182,703,420	\$858,748	\$183,562,168	\$8,196,349	\$475,289	\$8,671,638

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$33,284,921	\$570,035	\$33,854,956	\$2,713,127	\$64,109	\$2,777,236
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$591,417		\$591,417			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$33,876,338	\$570,035	\$34,446,373	\$2,713,127	\$64,109	\$2,777,236
HEALTH						
TOTAL PUBLIC HEALTH-----	\$37,682,951	\$157,649	\$37,840,600	\$1,720,084	\$4,655	\$1,724,739
TOTAL MEDICAL CARE-----	\$37,791,036		\$37,791,036			
TOTAL MENTAL HEALTH-----	\$42,598,317	\$37,766	\$42,636,083	\$1,440,979	\$29,289	\$1,470,268
TOTAL DRUG & ALCOHOL ABUSE-----	\$12,138,922	\$59,666	\$12,198,588	\$397,512		\$397,512
TOTAL HEALTH-----	\$130,211,226	\$255,081	\$130,466,307	\$3,558,575	\$33,944	\$3,592,519
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$530,785		\$530,785
TOTAL SANITATION-----				\$530,785		\$530,785
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$40,626,291	\$396,520	\$41,022,811	\$1,320,789	\$10,666	\$1,331,455
AID PROGRAMS--CASH (GRANTS)-----	130,360,199		130,360,199	9,409,202		9,409,202
TOTAL WELFARE-----	\$170,986,490	\$396,520	\$171,383,010	\$10,729,991	\$10,666	\$10,740,657
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$37,388,557	\$364,919	\$37,753,476	\$489,452	\$5,112	\$494,564
OTHER-----	1,026,168		1,026,168	204,351		204,351
TOTAL SOCIAL SERVICES-----	\$38,414,725	\$364,919	\$38,779,644	\$693,803	\$5,112	\$698,915
GENERAL RELIEF						
AID TO INDIGENTS-----	\$13,797,835		\$13,797,835	\$46,543		\$46,543
INDIGENT BURIALS-----	71,965		71,965	13,640		13,640
TOTAL GENERAL RELIEF-----	\$13,869,800		\$13,869,800	\$60,183		\$60,183
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$266,841		\$266,841	\$8,373		\$8,373
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$6,082,184	\$17,199	\$6,099,383			
OTHER-----	16,200,339	165,349	16,365,688	\$144,537		\$144,537
TOTAL OTHER PUBLIC ASSISTANCE-----	\$22,282,523	\$182,548	\$22,465,071	\$144,537		\$144,537
TOTAL PUBLIC ASSISTANCE-----	\$245,820,379	\$943,987	\$246,764,366	\$11,636,887	\$15,778	\$11,652,665
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$9,281,478	\$209,060	\$9,490,538			
TOTAL AGRICULTURAL EDUCATION-----	\$128,766		\$128,766	\$20,397		\$20,397
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$9,410,244	\$209,060	\$9,619,304	\$20,397		\$20,397
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$316,734	\$13,558	\$330,292
TOTAL CULTURAL SERVICES-----				\$10,702		\$10,702
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$327,436	\$13,558	\$340,994
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$155,412		\$155,412
TOTAL INTEREST OF LONG TERM DEBT-----				\$280,564		\$280,564
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$4,468,395		\$4,468,395	\$89,750		\$89,750
TOTAL DEBT SERVICE-----	\$4,468,395		\$4,468,395	\$525,726		\$525,726
TOTAL FINANCING USES-----	\$669,250,456	\$14,551,946	\$683,802,402	\$30,093,494	\$639,419	\$30,732,913
TOTAL TRANSFERS OUT-----	\$23,046,592		\$23,046,592			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$692,297,048	\$14,551,946	\$706,848,994	\$30,093,494	\$639,419	\$30,732,913

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$905,200		\$905,200	\$491,206	\$4,567	\$495,773
CLERK OF THE BOARD-----				264,495	2,459	266,954
ADMINISTRATIVE OFFICER-----	408,677		408,677	898,748		898,748
COUNCIL OF GOVERNMENTS-----						
OTHER-----				1,362,733		1,362,733
TOTAL LEGISLATIVE & ADMIN.-----	\$1,313,877		\$1,313,877	\$3,017,182	\$7,026	\$3,024,208
FINANCE						
AUDITOR-CONTROLLER-----	\$1,322,196		\$1,322,196	\$5,141,918		\$5,141,918
TREASURER-TAX COLLECTOR-----	1,094,367	\$12,750	1,107,117	1,926,380		1,926,380
ASSESSOR-----	2,251,941	20,000	2,271,941	5,948,539	\$5,571	5,954,110
PURCHASING AGENT-----	194,348		194,348	508,429		508,429
OTHER-----						
TOTAL FINANCE-----	\$4,862,852	\$32,750	\$4,895,602	\$13,525,266	\$5,571	\$13,530,837
COUNSEL						
COUNTY COUNSEL-----	\$1,494,208	\$7,456	\$1,501,664	\$1,926,214	\$350	\$1,926,564
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,494,208	\$7,456	\$1,501,664	\$1,926,214	\$350	\$1,926,564
TOTAL PERSONNEL-----	\$478,607		\$478,607	\$1,313,336		\$1,313,336
TOTAL ELECTIONS-----	\$627,075		\$627,075	\$2,098,782		\$2,098,782
TOTAL COMMUNICATIONS-----	\$1,177,003	\$26,376	\$1,203,379			
TOTAL PROPERTY MANAGEMENT-----				\$7,225,700	\$20,970	\$7,246,670
PLANT ACQUISITION						
JAILS-----				\$33	\$424,686	\$424,719
COURTS-----					508,405	508,405
OTHER-----	\$2,235,718	\$2,072,065	\$4,307,783	378,286	3,677,435	4,055,721
TOTAL PLANT ACQUISITION-----	\$2,235,718	\$2,072,065	\$4,307,783	\$378,319	\$4,610,526	\$4,988,845
TOTAL PROMOTION-----	\$239,901		\$239,901	\$57,575		\$57,575
TOTAL OTHER GENERAL-----	\$5,855,935	\$86,561	\$5,942,496	\$3,548,009		\$3,548,009
TOTAL GENERAL-----	\$18,285,176	\$2,225,208	\$20,510,384	\$33,090,383	\$4,644,443	\$37,734,826
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,315,892	\$10,154	\$3,326,046	\$8,949,780	\$23,595	\$8,973,375
MUNICIPAL COURTS-----	2,034,521	17,534	2,052,055	7,425,831	10,411	7,436,242
JUSTICE COURTS-----				4,256,586	13,119	4,269,705
COURT REPORTER-----						
COUNTY CLERK-----				2,184,839	29,914	2,214,753
GRAND JURY(INCLUDING AUDIT)-----	106,413		106,413	32,453		32,453
DISTRICT ATTORNEY-PROSECUTION-----	2,537,975	11,595	2,549,570	10,272,348	12,135	10,284,483
DIST. ATTORNEY-FAMILY SUPPORT-----	3,006,919	16,959	3,023,878	10,781,277	187,398	10,968,675
PUBLIC DEFENDER-----	1,013,974		1,013,974	5,031,092	6,927	5,038,019
COURT APPOINTED COUNSEL-----				4,952,240		4,952,240
MARSHAL - COURT-----						
SHERIFF - COURT-----	565,690		565,690	2,949,195		2,949,195
OTHER-----						
TOTAL JUDICIAL-----	\$12,581,384	\$56,242	\$12,637,626	\$56,835,641	\$283,499	\$57,119,140
TOTAL POLICE PROTECTION-----	\$11,683,645	\$150,746	\$11,834,391	\$28,442,471	\$209,583	\$28,652,054
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,345,675	\$13,956	\$6,359,631	\$22,002,756		\$22,002,756
JUVENILE DETENTION-----	933,851	10,989	944,840	8,316,240	\$19,536	8,335,776
PROBATION-----	2,022,585		2,022,585	9,214,847	25,833	9,240,680
TOTAL DETENTION AND CORRECTION-----	\$9,302,111	\$24,945	\$9,327,056	\$39,533,843	\$45,369	\$39,579,212
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$483,220	\$33,012	\$516,232	\$3,501,362	\$69,912	\$3,571,274
BUILDING INSPECTOR-----	1,716,059	21,532	1,737,591	1,612,813	186	1,612,999
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				432,752	8,640	441,392
TOTAL PROTECTIVE INSPECTION-----	\$2,199,279	\$54,544	\$2,253,823	\$5,546,927	\$78,738	\$5,625,665
OTHER PROTECTION						
LAFCO-----	\$127,164		\$127,164	\$150,273		\$150,273
RECORDER-----	691,945	\$8,059	700,004	945,810	\$29,452	975,262
CORONER-----	848,100	4,186	852,286	1,308,988	3,109	1,312,097
EMERGENCY SERVICES-----	129,290		129,290			
PLANNING AND ZONING-----	1,398,215	9,908	1,408,123	4,869,241	2,120	4,871,361
POUND-----	710,031	10,218	720,249	384,761		384,761
OTHER-----	970,361	9,935	980,296			
TOTAL OTHER PROTECTION-----	\$4,875,106	\$42,306	\$4,917,412	\$7,659,073	\$34,681	\$7,693,754
TOTAL PUBLIC PROTECTION-----	\$40,641,525	\$328,783	\$40,970,308	\$138,017,955	\$651,870	\$138,669,825

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	--EL DORADO--			--FRESNO--		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$13,213,268	\$236,627	\$13,449,895	\$26,585,022	\$240,684	\$26,825,706
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$1,224,492		\$1,224,492
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$13,213,268	\$236,627	\$13,449,895	\$27,809,514	\$240,684	\$28,050,198
HEALTH						
TOTAL PUBLIC HEALTH-----	\$7,178,026	\$32,831	\$7,210,857	\$22,523,848	\$74,432	\$22,598,280
TOTAL MEDICAL CARE-----				\$70,460,880		\$70,460,880
TOTAL MENTAL HEALTH-----	\$4,235,030	\$2,400	\$4,237,430	\$29,569,156	\$17,017	\$29,586,173
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,789,598	\$8,339	\$2,797,937	\$4,874,151		\$4,874,151
TOTAL HEALTH-----	\$14,202,654	\$43,570	\$14,246,224	\$127,428,035	\$91,449	\$127,519,484
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,604,275		\$6,604,275	\$67,308,861	\$1,174,600	\$68,483,461
AID PROGRAMS--CASH (GRANTS)-----	17,968,446		17,968,446	291,426,045		291,426,045
TOTAL WELFARE-----	\$24,572,721		\$24,572,721	\$358,734,906	\$1,174,600	\$359,909,506
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,830,403		\$2,830,403	\$6,752,196		\$6,752,196
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$2,830,403		\$2,830,403	\$6,752,196		\$6,752,196
GENERAL RELIEF						
AID TO INDIGENTS-----	\$780,193		\$780,193	\$2,079,949		\$2,079,949
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$780,193		\$780,193	\$2,079,949		\$2,079,949
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$440,856		\$440,856	\$139,833		\$139,833
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$1,178,816	\$67,447	\$1,246,263	\$6,839,951	\$64,826	\$6,904,777
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,178,816	\$67,447	\$1,246,263	\$6,839,951	\$64,826	\$6,904,777
TOTAL PUBLIC ASSISTANCE-----	\$29,802,989	\$67,447	\$29,870,436	\$374,546,835	\$1,239,426	\$375,786,261
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$993,681	\$2,435	\$996,116	\$7,185,430	\$44,687	\$7,230,117
TOTAL AGRICULTURAL EDUCATION-----	\$121,132		\$121,132	\$377,866	\$1,942	\$379,808
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,114,813	\$2,435	\$1,117,248	\$7,563,296	\$46,629	\$7,609,925
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$341,824	\$454,043	\$795,867	\$1,061,161	\$7,675	\$1,068,836
TOTAL CULTURAL SERVICES-----	\$2,223,984	\$3,444	\$2,227,428			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$2,565,808	\$457,487	\$3,023,295	\$1,061,161	\$7,675	\$1,068,836
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$219,894		\$219,894
TOTAL INTEREST OF LONG TERM DEBT-----				\$46,474		\$46,474
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$266,368		\$266,368
TOTAL FINANCING USES-----	\$119,826,233	\$3,361,557	\$123,187,790	\$709,783,547	\$6,922,176	\$716,705,723
TOTAL TRANSFERS OUT-----	\$103,439		\$103,439	\$15,425,396		\$15,425,396
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$119,929,672	\$3,361,557	\$123,291,229	\$725,208,943	\$6,922,176	\$732,131,119

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$162,457		\$162,457	\$470,040	\$792	\$470,832
CLERK OF THE BOARD-----	33,473	\$7,770	41,243	57,043		57,043
ADMINISTRATIVE OFFICER-----				424,025	25,615	449,640
COUNCIL OF GOVERNMENTS-----						
OTHER-----	24,750		24,750			
TOTAL LEGISLATIVE & ADMIN.-----	\$220,680	\$7,770	\$228,450	\$951,108	\$26,407	\$977,515
FINANCE						
AUDITOR-CONTROLLER-----	\$366,100		\$366,100	\$680,909		\$680,909
TREASURER-TAX COLLECTOR-----	134,146		134,146	657,929		657,929
ASSESSOR-----	432,615		432,615	1,405,408		1,405,408
PURCHASING AGENT-----				126,881	\$5,417	132,298
OTHER-----	602,479		602,479	86,585		86,585
TOTAL FINANCE-----	\$1,535,340		\$1,535,340	\$2,957,712	\$5,417	\$2,963,129
COUNSEL						
COUNTY COUNSEL-----	\$136,096	\$2,367	\$138,463	\$613,387	\$7,147	\$620,534
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$136,096	\$2,367	\$138,463	\$613,387	\$7,147	\$620,534
TOTAL PERSONNEL-----	\$215,066		\$215,066	\$327,288		\$327,288
TOTAL ELECTIONS-----	\$103,860		\$103,860	\$339,856		\$339,856
TOTAL COMMUNICATIONS-----				\$77,744	\$8,384	\$86,128
TOTAL PROPERTY MANAGEMENT-----	\$692,257		\$692,257	\$1,616,116	\$9,589	\$1,625,705
PLANT ACQUISITION						
JAILS-----	\$18,260	\$133,784	\$152,044	\$487,756	\$8,283,509	\$8,771,265
COURTS-----	39,798		39,798			
OTHER-----	1,048	62,819	63,867	1,041,273	7,800,773	8,842,046
TOTAL PLANT ACQUISITION-----	\$59,106	\$196,603	\$255,709	\$1,529,029	\$16,084,282	\$17,613,311
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----				\$676,618	\$4,036	\$680,654
TOTAL GENERAL-----	\$2,962,405	\$206,740	\$3,169,145	\$9,088,858	\$16,145,262	\$25,234,120
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$376,518	\$3,196	\$379,714	\$1,203,438	\$359	\$1,203,797
MUNICIPAL COURTS-----	521,456	3,489	524,945	773,850		773,850
JUSTICE COURTS-----				941,201		941,201
COURT REPORTER-----				248,579		248,579
COUNTY CLERK-----	125,920		125,920	432,017	5,950	437,967
GRAND JURY(INCLUDING AUDIT)-----	34,000		34,000	35,819		35,819
DISTRICT ATTORNEY-PROSECUTION-----	253,076	2,616	255,692	2,003,759	13,496	2,017,255
DIST. ATTORNEY-FAMILY SUPPORT-----	404,436	4,452	408,888	2,336,755	35,567	2,372,322
PUBLIC DEFENDER-----	255,544		255,544	1,160,366	14,804	1,175,170
COURT APPOINTED COUNSEL-----				802,678		802,678
MARSHAL - COURT-----				575,074	513	575,587
SHERIFF - COURT-----	192,958		192,958			
OTHER-----	89,109	650	89,759	566,331	7,276	573,607
TOTAL JUDICIAL-----	\$2,253,017	\$14,403	\$2,267,420	\$11,079,867	\$77,965	\$11,157,832
TOTAL POLICE PROTECTION-----	\$1,740,537		\$1,740,537	\$6,565,882	\$53,875	\$6,619,757
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,240,095		\$1,240,095	\$3,301,343	\$24,380	\$3,325,723
JUVENILE DETENTION-----	33,454	\$2,674	36,128	866,740	10,002	876,742
PROBATION-----	419,313	3,303	422,616	2,440,545	29,671	2,470,216
TOTAL DETENTION AND CORRECTION-----	\$1,692,862	\$5,977	\$1,698,839	\$6,608,628	\$64,053	\$6,672,681
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$21,539		\$21,539	\$31,130		\$31,130
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$491,832	\$9,050	\$500,882	\$475,941	\$1,316	\$477,257
BUILDING INSPECTOR-----	96,803		96,803	734,550		734,550
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$588,635	\$9,050	\$597,685	\$1,210,491	\$1,316	\$1,211,807
OTHER PROTECTION						
LAFCO-----	\$13,674		\$13,674	\$33,418		\$33,418
RECORDER-----	145,121	\$20,129	165,250	353,670	\$23,407	377,077
CORONER-----	24,891		24,891	343,469	5,863	349,332
EMERGENCY SERVICES-----	3,445		3,445	137,217		137,217
PLANNING AND ZONING-----	198,022	2,599	200,621	753,503	21,194	774,697
POUND-----	148,220		148,220	258,264	12,657	270,921
OTHER-----	229,002		229,002	309,629		309,629
TOTAL OTHER PROTECTION-----	\$762,375	\$22,728	\$785,103	\$2,189,170	\$63,121	\$2,252,291
TOTAL PUBLIC PROTECTION-----	\$7,058,965	\$52,158	\$7,111,123	\$27,685,168	\$260,330	\$27,945,498

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	--GLENN--			--HUMBOLDT--		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,984,695	\$88,622	\$3,073,317	\$9,006,796	\$59,575	\$9,066,371
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$632,507		\$632,507
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,984,695	\$88,622	\$3,073,317	\$9,639,303	\$59,575	\$9,698,878
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,777,103	\$3,621	\$1,780,724	\$5,861,270	\$77,748	\$5,939,018
TOTAL MEDICAL CARE-----	\$23,918		\$23,918	\$1,071,146		\$1,071,146
TOTAL MENTAL HEALTH-----	\$1,375,216		\$1,375,216	\$6,754,561	\$33,598	\$6,788,159
TOTAL DRUG & ALCOHOL ABUSE-----	\$531,277		\$531,277	\$1,094,016	\$12,103	\$1,106,119
TOTAL HEALTH-----	\$3,707,514	\$3,621	\$3,711,135	\$14,780,993	\$123,449	\$14,904,442
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,183,424		\$2,183,424	\$12,280,829	\$19,304	\$12,300,133
AID PROGRAMS--CASH (GRANTS)-----	7,403,822		7,403,822	28,275,246		28,275,246
TOTAL WELFARE-----	\$9,587,246		\$9,587,246	\$40,556,075	\$19,304	\$40,575,379
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$355,441	\$5,903	\$361,344	\$5,792,267		\$5,792,267
OTHER-----	199,082		199,082	850		850
TOTAL SOCIAL SERVICES-----	\$554,523	\$5,903	\$560,426	\$5,793,117		\$5,793,117
GENERAL RELIEF						
AID TO INDIGENTS-----	\$160,149		\$160,149	\$3,825,796		\$3,825,796
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$160,149		\$160,149	\$3,825,796		\$3,825,796
TOTAL CARE OF COURT WARDS-----	\$158,641		\$158,641			
TOTAL VETERAN'S SERVICES-----	\$16,274		\$16,274	\$63,270		\$63,270
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----				\$1,201,289	\$6,191	\$1,207,480
OTHER-----	\$38,860		\$38,860			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$38,860		\$38,860	\$1,201,289	\$6,191	\$1,207,480
TOTAL PUBLIC ASSISTANCE-----	\$10,515,693	\$5,903	\$10,521,596	\$51,439,547	\$25,495	\$51,465,042
EDUCATION						
TOTAL SCHOOL ADMINISTRATION---	\$73,000		\$73,000			
TOTAL LIBRARY SERVICES-----	\$174,500		\$174,500	\$1,507,558	\$60,528	\$1,568,086
TOTAL AGRICULTURAL EDUCATION---	\$107,493		\$107,493	\$70,053		\$70,053
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$354,993		\$354,993	\$1,577,611	\$60,528	\$1,638,139
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$44,035		\$44,035	\$321,406		\$321,406
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$17,277		\$17,277
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE---	\$44,035		\$44,035	\$338,683		\$338,683
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$125,000		\$125,000	\$540,001		\$540,001
TOTAL INTEREST OF LONG TERM DEBT-----	\$201,762		\$201,762	\$663,127		\$663,127
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$567,996		\$567,996
TOTAL DEBT SERVICE-----	\$326,762		\$326,762	\$1,771,124		\$1,771,124
TOTAL FINANCING USES-----	\$27,955,062	\$357,044	\$28,312,106	\$116,321,287	\$16,674,639	\$132,995,926
TOTAL TRANSFERS OUT-----	\$1,259,000		\$1,259,000	\$114,513		\$114,513
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$29,214,062	\$357,044	\$29,571,106	\$116,435,800	\$16,674,639	\$133,110,439

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$414,910		\$414,910	\$312,844	\$456	\$313,300
CLERK OF THE BOARD-----	120,306		120,306			
ADMINISTRATIVE OFFICER-----	1,016,282		1,016,282	227,053		227,053
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,551,498		\$1,551,498	\$539,897	\$456	\$540,353
FINANCE						
AUDITOR-CONTROLLER-----	\$842,165	\$10,035	\$852,200	\$606,761		\$606,761
TREASURER-TAX COLLECTOR-----	473,315	35,791	509,106	250,814	\$2,640	253,454
ASSESSOR-----	1,075,108		1,075,108	652,045	839	652,884
PURCHASING AGENT-----	200,888		200,888			
OTHER-----						
TOTAL FINANCE-----	\$2,591,476	\$45,826	\$2,637,302	\$1,509,620	\$3,479	\$1,513,099
COUNSEL						
COUNTY COUNSEL-----	\$1,024,290	\$10,521	\$1,034,811	\$325,042	\$13,222	\$338,264
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,024,290	\$10,521	\$1,034,811	\$325,042	\$13,222	\$338,264
TOTAL PERSONNEL-----	\$413,632	\$4,471	\$418,103	\$229,128	\$3,209	\$232,337
TOTAL ELECTIONS-----	\$287,045		\$287,045	\$125,135	\$2,556	\$127,691
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$2,147,850		\$2,147,850	\$690,675	\$9,802	\$700,477
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$520,148	\$208,938	\$729,086	\$465,841	\$323,819	\$789,660
TOTAL PLANT ACQUISITION-----	\$520,148	\$208,938	\$729,086	\$465,841	\$323,819	\$789,660
TOTAL PROMOTION-----				\$200,010		\$200,010
TOTAL OTHER GENERAL-----	\$514,192	\$538,833	\$1,053,025	\$1,406,797	\$60,824	\$1,467,621
TOTAL GENERAL-----	\$9,050,131	\$808,589	\$9,858,720	\$5,492,145	\$417,367	\$5,909,512
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,024,718	\$1,474	\$1,026,192	\$198,506	\$25,640	\$224,146
MUNICIPAL COURTS-----	2,042,101	4,098	2,046,199	464,593	8,930	473,523
JUSTICE COURTS-----						
COURT REPORTER-----				119,576	684	120,260
COUNTY CLERK-----	57,798		57,798	272,424	3,374	275,798
GRAND JURY(INCLUDING AUDIT)-----	9,321		9,321	8,010		8,010
DISTRICT ATTORNEY-PROSECUTION-----	1,691,272		1,691,272	787,944	5,156	793,100
DIST. ATTORNEY-FAMILY SUPPORT-----	2,163,829		2,163,829	484,672		484,672
PUBLIC DEFENDER-----	806,236	26,689	832,925	591,266		591,266
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	499,342		499,342	83,048		83,048
OTHER-----	838,982		838,982	12,708		12,708
TOTAL JUDICIAL-----	\$9,133,599	\$32,261	\$9,165,860	\$3,022,747	\$43,784	\$3,066,531
TOTAL POLICE PROTECTION-----	\$7,916,108	\$73,428	\$7,989,536	\$2,687,643	\$16,667	\$2,704,310
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,936,522	\$71,751	\$7,008,273	\$1,716,190	\$5,497	\$1,721,687
JUVENILE DETENTION-----	1,836,129		1,836,129	683,326	829	684,155
PROBATION-----	2,351,868	106,780	2,458,648	774,953	14,337	789,290
TOTAL DETENTION AND CORRECTION-----	\$11,124,519	\$178,531	\$11,303,050	\$3,174,469	\$20,663	\$3,195,132
TOTAL FIRE PROTECTION-----	\$2,076,265	\$122,199	\$2,198,464			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,861,444		\$1,861,444	\$198,450		\$198,450
BUILDING INSPECTOR-----	444,934	\$26,199	471,133	239,999	\$3,162	243,161
LIVESTOCK INSPECTOR-----	503,023	1,687	504,710			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,809,401	\$27,886	\$2,837,287	\$438,449	\$3,162	\$441,611
OTHER PROTECTION						
LAFCO-----	\$10,689		\$10,689	\$6,799		\$6,799
RECORDER-----	343,921		343,921	88,051		88,051
CORONER-----				53,503		53,503
EMERGENCY SERVICES-----	115,268		115,268	18,146	\$2,948	21,094
PLANNING AND ZONING-----	576,687	\$9,703	586,390	428,565	2,314	430,879
POUND-----	177,204		177,204	235,264		235,264
OTHER-----	603,946	9,025	612,971	1,091,767	31,965	1,123,732
TOTAL OTHER PROTECTION-----	\$1,827,715	\$18,728	\$1,846,443	\$1,922,095	\$37,227	\$1,959,322
TOTAL PUBLIC PROTECTION-----	\$34,887,607	\$453,033	\$35,340,640	\$11,245,403	\$121,503	\$11,366,906

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,455,892	\$444,995	\$6,900,887	\$3,190,378	\$312,122	\$3,502,500
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$6,455,892	\$444,995	\$6,900,887	\$3,190,378	\$312,122	\$3,502,500
HEALTH						
TOTAL PUBLIC HEALTH-----	\$5,915,872	\$251,710	\$6,167,582	\$2,392,874	\$3,082	\$2,395,956
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$4,967,042	\$189,645	\$5,156,687	\$698,071		\$698,071
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,160,187		\$1,160,187	\$464,553	\$5,749	\$470,302
TOTAL HEALTH -----	\$12,043,101	\$441,355	\$12,484,456	\$3,555,498	\$8,831	\$3,564,329
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$718,580	\$30,242	\$748,822
TOTAL SANITATION -----				\$718,580	\$30,242	\$748,822
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,999,987	\$13,267	\$6,013,254	\$1,852,828	\$6,888	\$1,859,716
AID PROGRAMS--CASH (GRANTS)-----	44,544,695		44,544,695	3,124,997		3,124,997
TOTAL WELFARE -----	\$50,544,682	\$13,267	\$50,557,949	\$4,977,825	\$6,888	\$4,984,713
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$4,082,605		\$4,082,605			
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$4,082,605		\$4,082,605			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$32,011		\$32,011	\$314,591		\$314,591
INDIGENT BURIALS-----	30,686		30,686			
TOTAL GENERAL RELIEF -----	\$62,697		\$62,697	\$314,591		\$314,591
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$141,418		\$141,418	\$87,796	\$1,745	\$89,541
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,022,582	\$776	\$1,023,358			
OTHER-----	1,868,232	-2,900	1,865,332			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$2,890,814	\$-2,124	\$2,888,690			
TOTAL PUBLIC ASSISTANCE -----	\$57,722,216	\$11,143	\$57,733,359	\$5,380,212	\$8,633	\$5,388,845
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$255,286		\$255,286	\$526,916	\$628	\$527,544
TOTAL AGRICULTURAL EDUCATION-----	\$273,871		\$273,871	\$53,683	\$2,993	\$56,676
TOTAL OTHER EDUCATION-----	\$128,108		\$128,108			
TOTAL EDUCATION -----	\$657,265		\$657,265	\$580,599	\$3,621	\$584,220
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$898,352	\$154,569	\$1,052,921	\$709,466	\$46,111	\$755,577
TOTAL CULTURAL SERVICES-----				\$139,464	\$3,277	\$142,741
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$898,352	\$154,569	\$1,052,921	\$848,930	\$49,388	\$898,318
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$390,000		\$390,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$50,333		\$50,333			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE -----	\$440,333		\$440,333			
TOTAL FINANCING USES -----	\$122,154,897	\$2,313,684	\$124,468,581	\$31,011,745	\$951,707	\$31,963,452
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$122,154,897	\$2,313,684	\$124,468,581	\$31,011,745	\$951,707	\$31,963,452

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,413,276		\$1,413,276	\$512,895		\$512,895
CLERK OF THE BOARD-----	408,939		408,939			
ADMINISTRATIVE OFFICER-----	1,661,773	\$8,485	1,670,258	346,065		346,065
COUNCIL OF GOVERNMENTS-----						
OTHER-----				988		988
TOTAL LEGISLATIVE & ADMIN.-----	\$3,483,988	\$8,485	\$3,492,473	\$859,948		\$859,948
FINANCE						
AUDITOR-CONTROLLER-----	\$-2,904,530	\$37,156	\$-2,867,374	\$655,652		\$655,652
TREASURER-TAX COLLECTOR-----	1,716,691	168,082	1,884,773	358,249	\$6,824	365,073
ASSESSOR-----	5,555,417	13,207	5,568,624	1,056,303	15,138	1,071,441
PURCHASING AGENT-----	392,215		392,215	113,972	31,574	145,546
OTHER-----				4,344		4,344
TOTAL FINANCE-----	\$4,759,793	\$218,445	\$4,978,238	\$2,188,520	\$53,536	\$2,242,056
COUNSEL						
COUNTY COUNSEL-----	\$2,102,763	\$46,356	\$2,149,119	\$545,356		\$545,356
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,102,763	\$46,356	\$2,149,119	\$545,356		\$545,356
TOTAL PERSONNEL-----	\$1,342,023	\$8,879	\$1,350,902	\$361,827	\$4,939	\$366,766
TOTAL ELECTIONS-----	\$1,558,292	\$82,183	\$1,640,475	\$380,724	\$14,485	\$395,209
TOTAL COMMUNICATIONS-----	\$1,062,747	\$197,296	\$1,260,043	\$732,695	\$20,263	\$752,958
TOTAL PROPERTY MANAGEMENT-----	\$12,995,750		\$12,995,750	\$1,324,994		\$1,324,994
PLANT ACQUISITION						
JAILS-----		\$1,084,490	\$1,084,490		\$3,500	\$3,500
COURTS-----						
OTHER-----		4,186,616	4,186,616		1,139,541	1,139,541
TOTAL PLANT ACQUISITION-----		\$5,271,106	\$5,271,106		\$1,143,041	\$1,143,041
TOTAL PROMOTION-----	\$379,622		\$379,622	\$120,988		\$120,988
TOTAL OTHER GENERAL-----	\$5,651,040	\$7,151	\$5,658,191	\$700,349	\$4,629	\$704,978
TOTAL GENERAL-----	\$33,336,018	\$5,839,901	\$39,175,919	\$7,215,401	\$1,240,893	\$8,456,294
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$12,631,821	\$13,587	\$12,645,408	\$3,679,549	\$108,043	\$3,787,592
MUNICIPAL COURTS-----	12,403,473	40,955	12,444,428			
JUSTICE COURTS-----	4,518,620	4,462	4,523,082			
COURT REPORTER-----				16,133		16,133
COUNTY CLERK-----	265,929	10,277	276,206			
GRAND JURY(INCLUDING AUDIT)-----	96,965		96,965	44,897	2,770	47,667
DISTRICT ATTORNEY-PROSECUTION-----	8,906,473	3,898	8,910,371	1,560,892		1,560,892
DIST. ATTORNEY-FAMILY SUPPORT-----	9,612,284	328	9,612,612	2,298,537	10,110	2,308,647
PUBLIC DEFENDER-----	5,199,573	9,392	5,208,965	198,536		198,536
COURT APPOINTED COUNSEL-----				797,646		797,646
MARSHAL - COURT-----	3,014,053		3,014,053			
SHERIFF - COURT-----	2,305,824		2,305,824	274,066		274,066
OTHER-----	611,718		611,718			
TOTAL JUDICIAL-----	\$59,566,733	\$82,899	\$59,649,632	\$8,870,256	\$120,923	\$8,991,179
TOTAL POLICE PROTECTION-----	\$36,076,609	\$205,843	\$36,282,452	\$4,928,480	\$1,269	\$4,929,749
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$20,996,311	\$32,383	\$21,028,694	\$3,715,892	\$5,149	\$3,721,041
JUVENILE DETENTION-----	8,025,769		8,025,769	1,409,622	2,588	1,412,210
PROBATION-----	12,101,777	110,280	12,212,057	2,765,453	21,206	2,786,659
TOTAL DETENTION AND CORRECTION-----	\$41,123,857	\$142,663	\$41,266,520	\$7,890,967	\$28,943	\$7,919,910
TOTAL FIRE PROTECTION-----	\$45,085,914	\$300,465	\$45,386,379	\$3,141,842	\$112,987	\$3,254,829
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,743,234		\$2,743,234	\$1,065,473	\$20,085	\$1,085,558
BUILDING INSPECTOR-----	2,324,364		2,324,364	225,721	4,393	230,114
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	604,538	\$13,704	618,242			
TOTAL PROTECTIVE INSPECTION-----	\$5,672,136	\$13,704	\$5,685,840	\$1,291,194	\$24,478	\$1,315,672
OTHER PROTECTION						
LAFCO-----	\$188,172		\$188,172	\$9,683		\$9,683
RECORDER-----	1,055,007	\$211,401	1,266,408	242,787	\$25,350	268,137
CORONER-----	1,491,077		1,491,077			
EMERGENCY SERVICES-----	150,435		150,435			
PLANNING AND ZONING-----	3,809,188		3,809,188	369,365	4,393	373,758
POUND-----	1,479,406		1,479,406	224,238	535	224,773
OTHER-----	783,067		783,067	9,689		9,689
TOTAL OTHER PROTECTION-----	\$8,956,332	\$211,401	\$9,167,733	\$855,762	\$30,278	\$886,040
TOTAL PUBLIC PROTECTION-----	\$196,481,601	\$956,975	\$197,438,576	\$26,978,501	\$318,878	\$27,297,379

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$16,389,909	\$54,284	\$16,444,193	\$4,940,152		\$4,940,152
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$468,239		\$468,239			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$16,858,148	\$54,284	\$16,912,432	\$4,940,152		\$4,940,152
HEALTH						
TOTAL PUBLIC HEALTH-----	\$19,815,630	\$212,486	\$20,028,116	\$4,594,230	\$119,119	\$4,713,349
TOTAL MEDICAL CARE-----	\$2,508,489	\$9,980	\$2,518,469	\$3,090,569		\$3,090,569
TOTAL MENTAL HEALTH-----	\$19,808,635	\$3,664	\$19,812,299	\$4,250,608		\$4,250,608
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,585,520		\$4,585,520	\$845,502	\$700	\$846,202
TOTAL HEALTH -----	\$46,718,274	\$226,130	\$46,944,404	\$12,780,909	\$119,819	\$12,900,728
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$57,490,141	\$5,680	\$57,495,821	\$8,707,190	\$56,137	\$8,763,327
AID PROGRAMS--CASH (GRANTS)-----	172,057,257		172,057,257	26,161,563		26,161,563
TOTAL WELFARE -----	\$229,547,398	\$5,680	\$229,553,078	\$34,868,753	\$56,137	\$34,924,890
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$10,036,824		\$10,036,824	\$205,309		\$205,309
OTHER-----				612,919		612,919
TOTAL SOCIAL SERVICES -----	\$10,036,824		\$10,036,824	\$818,228		\$818,228
GENERAL RELIEF						
AID TO INDIGENTS-----	\$2,426,322		\$2,426,322	\$14,457		\$14,457
INDIGENT BURIALS-----				9,945		9,945
TOTAL GENERAL RELIEF -----	\$2,426,322		\$2,426,322	\$24,402		\$24,402
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES -----	\$322,403		\$322,403	\$320,474		\$320,474
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$5,422,849	\$181,707	\$5,604,556	\$5,215,089	\$5,454	\$5,220,543
OTHER-----	4,055,222	94,082	4,149,304	339,110		339,110
TOTAL OTHER PUBLIC ASSISTANCE -----	\$9,478,071	\$275,789	\$9,753,860	\$5,554,199	\$5,454	\$5,559,653
TOTAL PUBLIC ASSISTANCE -----	\$251,811,018	\$281,469	\$252,092,487	\$41,586,056	\$61,591	\$41,647,647
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,107,337	\$38,198	\$6,145,535	\$745,217		\$745,217
TOTAL AGRICULTURAL EDUCATION-----	\$339,467		\$339,467	\$204,444		\$204,444
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$6,446,804	\$38,198	\$6,485,002	\$949,661		\$949,661
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$7,491,227	\$113,105	\$7,604,332	\$661,864		\$661,864
TOTAL CULTURAL SERVICES-----	\$524,245		\$524,245			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$678,725		\$678,725			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$8,694,197	\$113,105	\$8,807,302	\$661,864		\$661,864
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$1,065,000		\$1,065,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$9,452,210		\$9,452,210	\$302,030		\$302,030
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$220,144		\$220,144
TOTAL DEBT SERVICE -----	\$9,452,210		\$9,452,210	\$1,587,174		\$1,587,174
TOTAL FINANCING USES -----	\$569,798,270	\$7,510,062	\$577,308,332	\$96,699,718	\$1,741,181	\$98,440,899
TOTAL TRANSFERS OUT-----	\$4,291,495		\$4,291,495			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$574,089,765	\$7,510,062	\$581,599,827	\$96,699,718	\$1,741,181	\$98,440,899

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$234,948		\$234,948	\$150,892		\$150,892
CLERK OF THE BOARD-----	71,466	\$3,053	74,519	43,344		43,344
ADMINISTRATIVE OFFICER-----	321,086		321,086	196,028		196,028
COUNCIL OF GOVERNMENTS-----						
OTHER-----	753,342		753,342			
TOTAL LEGISLATIVE & ADMIN.-----	\$1,380,842	\$3,053	\$1,383,895	\$390,264		\$390,264
FINANCE						
AUDITOR-CONTROLLER-----	\$525,712		\$525,712	\$223,688		\$223,688
TREASURER-TAX COLLECTOR-----	540,236	\$2,822	543,058	162,872	\$960	163,832
ASSESSOR-----	828,230		828,230	347,943		347,943
PURCHASING AGENT-----	130,663		130,663			
OTHER-----				59,352	6,071	65,423
TOTAL FINANCE-----	\$2,024,841	\$2,822	\$2,027,663	\$793,855	\$7,031	\$800,886
COUNSEL						
COUNTY COUNSEL-----	\$416,420	\$2,755	\$419,175	\$101,281	\$533	\$101,814
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$416,420	\$2,755	\$419,175	\$101,281	\$533	\$101,814
TOTAL PERSONNEL-----	\$219,102		\$219,102			
TOTAL ELECTIONS-----	\$229,316		\$229,316	\$96,116		\$96,116
TOTAL COMMUNICATIONS-----	\$563,443		\$563,443	\$22,330		\$22,330
TOTAL PROPERTY MANAGEMENT-----	\$700,560	\$73,345	\$773,905	\$369,297		\$369,297
PLANT ACQUISITION						
JAILS-----	\$194,580	\$138,407	\$332,987			
COURTS-----						
OTHER-----	138,019	1,063,246	1,201,265		\$148,982	\$148,982
TOTAL PLANT ACQUISITION-----	\$332,599	\$1,201,653	\$1,534,252		\$148,982	\$148,982
TOTAL PROMOTION-----	\$372,330		\$372,330			
TOTAL OTHER GENERAL-----	\$1,505,641	\$263,954	\$1,769,595	\$857,680	\$188,504	\$1,046,184
TOTAL GENERAL-----	\$7,745,094	\$1,547,582	\$9,292,676	\$2,630,823	\$345,050	\$2,975,873
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$418,888	\$5,682	\$424,570	\$671,868		\$671,868
MUNICIPAL COURTS-----	749,611	8,898	758,509		\$9,311	9,311
JUSTICE COURTS-----						
COURT REPORTER-----	242,802		242,802			
COUNTY CLERK-----	204,630	3,086	207,716	26,495		26,495
GRAND JURY(INCLUDING AUDIT)-----	52,526	1,713	54,239	6,375		6,375
DISTRICT ATTORNEY-PROSECUTION-----	1,027,523	19,003	1,046,526	280,705	29,951	310,656
DIST. ATTORNEY-FAMILY SUPPORT-----	1,016,705	27,365	1,044,070	470,507	1,082	471,589
PUBLIC DEFENDER-----	696,787		696,787	510,536		510,536
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	117,036		117,036	95,673		95,673
OTHER-----	128,359	1,078	129,437	78,420		78,420
TOTAL JUDICIAL-----	\$4,654,867	\$66,825	\$4,721,692	\$2,140,579	\$40,344	\$2,180,923
TOTAL POLICE PROTECTION-----	\$3,688,938	\$83,340	\$3,772,278	\$1,502,254		\$1,502,254
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,588,660	\$61,032	\$4,649,692	\$3,034,716		\$3,034,716
JUVENILE DETENTION-----	615,337	138,913	754,250	372,911		372,911
PROBATION-----	601,967	8,873	610,840	406,552		406,552
TOTAL DETENTION AND CORRECTION-----	\$5,805,964	\$208,818	\$6,014,782	\$3,814,179		\$3,814,179
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$239,339	\$26,294	\$265,633	\$157,646		\$157,646
BUILDING INSPECTOR-----	661,890	7,100	668,990	127,819		127,819
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	99,112		99,112			
TOTAL PROTECTIVE INSPECTION-----	\$1,000,341	\$33,394	\$1,033,735	\$285,465		\$285,465
OTHER PROTECTION						
LAFCO-----	\$21,233		\$21,233	\$50		\$50
RECORDER-----	183,354		183,354	70,263		70,263
CORONER-----	219,441		219,441			
EMERGENCY SERVICES-----				39,123	\$8,969	48,092
PLANNING AND ZONING-----	407,514	\$3,498	411,012	215,138		215,138
POUND-----	331,128	2,179	333,307	32,623		32,623
OTHER-----	97,227		97,227	338,987	839	339,826
TOTAL OTHER PROTECTION-----	\$1,259,897	\$5,677	\$1,265,574	\$696,184	\$9,808	\$705,992
TOTAL PUBLIC PROTECTION-----	\$16,410,007	\$398,054	\$16,808,061	\$8,438,661	\$50,152	\$8,488,813

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,615,069	\$35,178	\$3,650,247	\$4,553,306	\$501,459	\$5,054,765
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,615,069	\$35,178	\$3,650,247	\$4,553,306	\$501,459	\$5,054,765
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,694,862	\$29,553	\$1,724,415	\$1,084,288	\$38,246	\$1,122,534
TOTAL MEDICAL CARE-----				\$168,782	\$2,614	\$171,396
TOTAL MENTAL HEALTH-----	\$1,791,098	\$13,692	\$1,804,790	\$797,033	\$14,117	\$811,150
TOTAL DRUG & ALCOHOL ABUSE-----	\$940,541	\$3,401	\$943,942	\$527,702	\$2,471	\$530,173
TOTAL HEALTH-----	\$4,426,501	\$46,646	\$4,473,147	\$2,577,805	\$57,448	\$2,635,253
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$3,546,003	\$74,744	\$3,620,747	\$2,289,670	\$103,735	\$2,393,405
AID PROGRAMS-CASH (GRANTS)-----	20,023,631		20,023,631	9,131,595		9,131,595
TOTAL WELFARE-----	\$23,569,634	\$74,744	\$23,644,378	\$11,421,265	\$103,735	\$11,525,000
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$997,103		\$997,103	\$234,024		\$234,024
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$997,103		\$997,103	\$234,024		\$234,024
GENERAL RELIEF						
AID TO INDIGENTS-----	\$307,392		\$307,392	\$302,993		\$302,993
INDIGENT BURIALS-----	47,801		47,801	9,288		9,288
TOTAL GENERAL RELIEF-----	\$355,193		\$355,193	\$312,281		\$312,281
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$68,050	\$2,161	\$70,211	\$48,095	\$416	\$48,511
OTHER PUBLIC ASSISTANCE						
J.T.P.A.						
OTHER-----	\$768,871	\$35,815	\$804,686	\$312,938	\$395	\$313,333
TOTAL OTHER PUBLIC ASSISTANCE-----	\$768,871	\$35,815	\$804,686	\$312,938	\$395	\$313,333
TOTAL PUBLIC ASSISTANCE-----	\$25,758,851	\$112,720	\$25,871,571	\$12,328,603	\$104,546	\$12,433,149
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$536,571	\$1,536	\$538,107	\$30,795		\$30,795
TOTAL AGRICULTURAL EDUCATION-----	\$101,475		\$101,475	\$40,855		\$40,855
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$638,046	\$1,536	\$639,582	\$71,650		\$71,650
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$305,668	\$25,822	\$331,490	\$5,584	\$100,992	\$106,576
TOTAL CULTURAL SERVICES-----	\$61,518	\$2,216	\$63,736			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$367,186	\$28,040	\$395,226	\$5,584	\$100,992	\$106,576
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$210,000		\$210,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$495,659		\$495,659
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$705,659		\$705,659
TOTAL FINANCING USES-----	\$58,960,754	\$2,169,756	\$61,130,510	\$31,312,091	\$1,159,647	\$32,471,738
TOTAL TRANSFERS OUT-----	\$3,500		\$3,500			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$58,964,254	\$2,169,756	\$61,134,010	\$31,312,091	\$1,159,647	\$32,471,738

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$11,606,464		\$11,606,464	\$314,754		\$314,754
CLERK OF THE BOARD-----	16,199,765	\$51,421	16,251,186			
ADMINISTRATIVE OFFICER-----	15,731,489	6,425	15,737,914	285,225	\$215	285,440
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$43,537,718	\$57,846	\$43,595,564	\$599,979	\$215	\$600,194
FINANCE						
AUDITOR-CONTROLLER-----	\$18,965,243	\$30,156	\$18,995,399	\$476,806	\$6,888	\$483,694
TREASURER-TAX COLLECTOR-----	39,226,171	5,209	39,231,380	328,578	8,088	336,666
ASSESSOR-----	87,656,971		87,656,971	1,157,587	1,164	1,158,751
PURCHASING AGENT-----	-349,097		-349,097	172,276		172,276
OTHER-----				166,635	346	166,981
TOTAL FINANCE-----	\$145,499,288	\$35,365	\$145,534,653	\$2,301,882	\$16,486	\$2,318,368
COUNSEL						
COUNTY COUNSEL-----	\$10,851,016	\$44,706	\$10,895,722	\$360,534		\$360,534
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$10,851,016	\$44,706	\$10,895,722	\$360,534		\$360,534
TOTAL PERSONNEL-----	\$9,856,462	\$194,038	\$10,050,500	\$158,241		\$158,241
TOTAL ELECTIONS-----	\$15,995,860	\$539,298	\$16,535,158	\$223,263	\$463	\$223,726
TOTAL COMMUNICATIONS-----	\$1,431,916	\$715,235	\$2,147,151			
TOTAL PROPERTY MANAGEMENT-----	\$60,919,761	\$534,300	\$61,454,061	\$1,255,386	\$9,710	\$1,265,096
PLANT ACQUISITION						
JAILS-----		\$197,283	\$197,283			
COURTS-----	\$25,432,428	3,201,596	28,634,024			
OTHER-----	238,652	5,743,900	5,982,552		\$83,086	\$83,086
TOTAL PLANT ACQUISITION-----	\$25,671,080	\$9,142,779	\$34,813,859		\$83,086	\$83,086
TOTAL PROMOTION-----				\$229,340		\$229,340
TOTAL OTHER GENERAL-----	\$2,167,587,141	\$3,505,368	\$2,171,092,509	\$1,599,508	\$24,529	\$1,624,037
TOTAL GENERAL-----	\$2,481,350,242	\$14,768,935	\$2,496,119,177	\$6,728,133	\$134,489	\$6,862,622
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$178,330,545	\$16,455	\$178,347,000	\$686,813	\$52,749	\$739,562
MUNICIPAL COURTS-----	191,734,469	450,065	192,184,534			
JUSTICE COURTS-----	249,203	5,889	255,092	1,279,338	11,500	1,290,838
COURT REPORTER-----	28,381,327		28,381,327	318,855		318,855
COUNTY CLERK-----	4,699,560		4,699,560	193,058	1,153	194,211
GRAND JURY(INCLUDING AUDIT)-----	693,509		693,509	11,073		11,073
DISTRICT ATTORNEY-PROSECUTION-----	152,982,291	600,076	153,582,367	849,136	936	850,072
DIST. ATTORNEY-FAMILY SUPPORT-----	83,517,953	282,016	83,799,969	1,198,572	85,390	1,283,962
PUBLIC DEFENDER-----	88,368,086	154,513	88,522,599	878,424		878,424
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				190,244	1,132	191,376
SHERIFF - COURT-----	107,562,185		107,562,185	113,209		113,209
OTHER-----						
TOTAL JUDICIAL-----	\$836,519,128	\$1,509,014	\$838,028,142	\$5,718,722	\$152,860	\$5,871,582
TOTAL POLICE PROTECTION-----	\$627,988,962	\$2,974,525	\$630,963,487	\$4,690,149	\$131,333	\$4,821,482
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$354,884,414	\$523,090	\$355,407,504	\$4,811,628	\$15,683	\$4,827,311
JUVENILE DETENTION-----	149,166,652		149,166,652	819,675	2,746	822,421
PROBATION-----	136,459,425	371,099	136,830,524	1,573,323	24,054	1,597,377
TOTAL DETENTION AND CORRECTION-----	\$640,510,491	\$894,189	\$641,404,680	\$7,204,626	\$42,483	\$7,247,109
TOTAL FIRE PROTECTION-----	\$1,330,050	\$307,138	\$1,637,188	\$1,941,679	\$25,654	\$1,967,333
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$184,813		\$184,813
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$12,106,039	\$126,738	\$12,232,777	\$554,093	\$2,991	\$557,084
BUILDING INSPECTOR-----				448,400		448,400
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	2,044,796		2,044,796	53,722		53,722
TOTAL PROTECTIVE INSPECTION-----	\$14,150,835	\$126,738	\$14,277,573	\$1,056,215	\$2,991	\$1,059,206
OTHER PROTECTION						
LAFCO-----	\$261,606	\$4,246	\$265,852	\$1,374		\$1,374
RECORDER-----	37,133,230		37,133,230	182,662		182,662
CORONER-----	13,006,123	11,768	13,017,891	92,842		92,842
EMERGENCY SERVICES-----	2,249,977	166,724	2,416,701	59,731		59,731
PLANNING AND ZONING-----	7,272,018	4,446	7,276,464	645,806	\$1,178	646,984
POUND-----	10,059,227	13,530	10,072,757	246,524	14,945	261,469
OTHER-----	13,479,590	3,463,406	16,942,996	86,165		86,165
TOTAL OTHER PROTECTION-----	\$83,461,771	\$3,664,120	\$87,125,891	\$1,315,104	\$16,123	\$1,331,227
TOTAL PUBLIC PROTECTION-----	\$2,203,961,237	\$9,475,724	\$2,213,436,961	\$22,111,308	\$371,444	\$22,482,752

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$194,805,529	\$16,725	\$194,822,254	\$5,748,867	\$162,568	\$5,911,435
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----	\$5,598,213		\$5,598,213			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$200,403,742	\$16,725	\$200,420,467	\$5,748,867	\$162,568	\$5,911,435
HEALTH						
TOTAL PUBLIC HEALTH-----	\$376,808,520	\$2,650,830	\$379,459,350	\$5,171,763	\$17,622	\$5,189,385
TOTAL MEDICAL CARE-----	\$700,452,801		\$700,452,801	\$383,861	\$12,283	\$396,144
TOTAL MENTAL HEALTH-----	\$325,912,992	\$26,192	\$325,939,184	\$2,774,585	\$1,281	\$2,775,866
TOTAL DRUG & ALCOHOL ABUSE-----	\$80,586,612	\$13,359	\$80,599,971	\$946,126		\$946,126
TOTAL HEALTH-----	\$1,483,760,925	\$2,690,381	\$1,486,451,306	\$9,276,335	\$31,186	\$9,307,521
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$574,719	\$173,628	\$748,347
TOTAL SANITATION-----				\$574,719	\$173,628	\$748,347
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$561,299,608	\$731,661	\$562,031,269	\$6,846,547	\$144,139	\$6,990,686
AID PROGRAMS-CASH (GRANTS)-----	2,168,148,987		2,168,148,987	25,408,155		25,408,155
TOTAL WELFARE-----	\$2,729,448,595	\$731,661	\$2,730,180,256	\$32,254,702	\$144,139	\$32,398,841
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$706,991,343	\$1,114,006	\$708,105,349			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$706,991,343	\$1,114,006	\$708,105,349			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$225,430,333		\$225,430,333	\$850,644		\$850,644
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$225,430,333		\$225,430,333	\$850,644		\$850,644
TOTAL CARE OF COURT WARDS-----	\$4,702,900		\$4,702,900	\$81,757		\$81,757
TOTAL VETERAN'S SERVICES-----	\$1,230,779		\$1,230,779	\$79,868		\$79,868
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$55,549,838		\$55,549,838			
OTHER-----	58,826,502	\$17,538	58,844,040	\$61,017		\$61,017
TOTAL OTHER PUBLIC ASSISTANCE-----	\$114,376,340	\$17,538	\$114,393,878	\$61,017		\$61,017
TOTAL PUBLIC ASSISTANCE-----	\$3,782,180,290	\$1,863,205	\$3,784,043,495	\$33,327,988	\$144,139	\$33,472,127
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$59,479,348	\$859,812	\$60,339,160	\$554,763	\$6,782	\$561,545
TOTAL AGRICULTURAL EDUCATION-----	\$706		\$706	\$92,962		\$92,962
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$59,480,054	\$859,812	\$60,339,866	\$647,725	\$6,782	\$654,507
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$75,797,621	\$1,054,778	\$76,852,399			
TOTAL CULTURAL SERVICES-----	\$35,067,105	\$114,838	\$35,181,943			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$110,864,726	\$1,169,616	\$112,034,342			
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$24,681,300		\$24,681,300	\$555,000		\$555,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$5,592,404		\$5,592,404	\$255,942		\$255,942
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$55,180,264		\$55,180,264	\$190,293		\$190,293
TOTAL DEBT SERVICE-----	\$85,453,968		\$85,453,968	\$1,001,235		\$1,001,235
TOTAL FINANCING USES	\$10,407,455,184	\$30,844,398	\$10,438,299,582	\$79,416,310	\$1,024,236	\$80,440,546
TOTAL TRANSFERS OUT-----	\$356,923,977		\$356,923,977			
TOTAL FINANCING USES AND TRANSFERS OUT	\$10,764,379,161	\$30,844,398	\$10,795,223,559	\$79,416,310	\$1,024,236	\$80,440,546

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,079,066		\$1,079,066	\$324,450		\$324,450
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	635,711		635,711	162,351	\$3,020	165,371
COUNCIL OF GOVERNMENTS-----						
OTHER-----	70,121		70,121	164		164
TOTAL LEGISLATIVE & ADMIN.-----	\$1,784,898		\$1,784,898	\$486,965	\$3,020	\$489,985
FINANCE						
AUDITOR-CONTROLLER-----	\$1,797,844	\$36,942	\$1,834,786	\$324,168	\$509	\$324,677
TREASURER-TAX COLLECTOR-----	1,731,558	56,314	1,787,872	276,472	16,605	293,077
ASSESSOR-----	3,751,651	11,266	3,762,917	387,591	1,367	388,958
PURCHASING AGENT-----	230,898		230,898			
OTHER-----	-941,286		-941,286	33,850		33,850
TOTAL FINANCE-----	\$6,570,665	\$104,522	\$6,675,187	\$1,022,081	\$18,481	\$1,040,562
COUNSEL						
COUNTY COUNSEL-----	\$1,807,000	\$27,711	\$1,834,711	\$128,772	\$3,038	\$131,810
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,807,000	\$27,711	\$1,834,711	\$128,772	\$3,038	\$131,810
TOTAL PERSONNEL-----	\$1,305,744		\$1,305,744	\$43,681	\$2,733	\$46,414
TOTAL ELECTIONS-----	\$800,547	\$29,720	\$830,267	\$87,461		\$87,461
TOTAL COMMUNICATIONS-----	\$2,884,863	\$831,701	\$3,716,564			
TOTAL PROPERTY MANAGEMENT-----	\$5,795,798	\$1,859,138	\$7,654,936	\$465,233	\$570	\$465,803
PLANT ACQUISITION						
JAILS-----		\$2,256,885	\$2,256,885			
COURTS-----		23,025	23,025		\$2,280,458	\$2,280,458
OTHER-----	\$224,420	797,674	1,022,094			
TOTAL PLANT ACQUISITION-----	\$224,420	\$3,077,584	\$3,302,004		\$2,280,458	\$2,280,458
TOTAL PROMOTION-----	\$101,969	\$6,095	\$108,064	\$466,037		\$466,037
TOTAL OTHER GENERAL-----	\$11,380,389	\$2,097,555	\$13,477,944	\$2,203,724	\$633	\$2,204,357
TOTAL GENERAL-----	\$32,656,293	\$8,034,026	\$40,690,319	\$4,903,954	\$2,308,933	\$7,212,887
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,658,153	\$9,002	\$2,667,155	\$311,274	\$7,931	\$319,205
MUNICIPAL COURTS-----	3,984,994	15,662	4,000,656	261,806	650	262,456
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	2,150,014	7,017	2,157,031	70,442		70,442
GRAND JURY(INCLUDING AUDIT)-----	38,630		38,630	21,917		21,917
DISTRICT ATTORNEY-PROSECUTION-----	5,169,366	23,414	5,192,780	301,538	9,923	311,461
DIST. ATTORNEY-FAMILY SUPPORT-----	2,718,266	5,712	2,723,978	303,420		303,420
PUBLIC DEFENDER-----	2,922,688	25,075	2,947,763			
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	1,224,400	1,300	1,225,700			
SHERIFF - COURT-----	816,267	866	817,133	83,599		83,599
OTHER-----	546,894	27,205	574,099	10,346		10,346
TOTAL JUDICIAL-----	\$22,229,672	\$115,253	\$22,344,925	\$1,364,342	\$18,504	\$1,382,846
TOTAL POLICE PROTECTION-----	\$9,367,213	\$82,486	\$9,449,699	\$1,733,244	\$2,992	\$1,736,236
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$7,482,918	\$172,405	\$7,655,323	\$999,299		\$999,299
JUVENILE DETENTION-----	1,285,775	6,114	1,291,889	66,959	\$1,400	68,359
PROBATION-----	5,763,171		5,763,171	351,925	640	352,565
TOTAL DETENTION AND CORRECTION-----	\$14,531,864	\$178,519	\$14,710,383	\$1,418,183	\$2,040	\$1,420,223
TOTAL FIRE PROTECTION-----	\$8,897,629	\$27,371	\$8,925,000	\$420,301	\$54,906	\$475,207
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$537,164	\$4,201	\$541,365			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$507,027		\$507,027	\$112,424		\$112,424
BUILDING INSPECTOR-----	975,102	\$60,266	1,035,368	321,519		321,519
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,482,129	\$60,266	\$1,542,395	\$433,943		\$433,943
OTHER PROTECTION						
LAFCO-----				\$4,599		\$4,599
RECORDER-----	\$286,030	\$106,942	\$392,972	129,197		129,197
CORONER-----	603,348	280	603,628	577,748	\$997	578,745
EMERGENCY SERVICES-----	284,457	19,594	304,051			
PLANNING AND ZONING-----	2,991,899	65,296	3,057,195	356,432	17,055	373,487
POUND-----	1,469,242		1,469,242			
OTHER-----	447,056		447,056	169,494		169,494
TOTAL OTHER PROTECTION-----	\$6,082,032	\$192,112	\$6,274,144	\$1,237,470	\$18,052	\$1,255,522
TOTAL PUBLIC PROTECTION-----	\$63,127,703	\$660,208	\$63,787,911	\$6,607,483	\$96,494	\$6,703,977

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,442,505	\$348,575	\$5,791,080	\$3,037,188	\$57,051	\$3,094,239
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$426,106		\$426,106			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$5,868,611	\$348,575	\$6,217,186	\$3,037,188	\$57,051	\$3,094,239
HEALTH						
TOTAL PUBLIC HEALTH-----	\$24,687,106	\$112,119	\$24,799,225	\$1,492,498	\$3,577	\$1,496,075
TOTAL MEDICAL CARE-----	\$267,912		\$267,912			
TOTAL MENTAL HEALTH-----	\$10,653,867	\$85,324	\$10,739,191	\$737,965		\$737,965
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,903,903	\$7,928	\$2,911,831	\$296,849		\$296,849
TOTAL HEALTH-----	\$38,512,788	\$205,371	\$38,718,159	\$2,527,312	\$3,577	\$2,530,889
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,790,980	\$9,829	\$2,800,809	\$1,208,607	\$38,457	\$1,247,064
AID PROGRAMS-CASH (GRANTS)-----	\$5,815,552		\$5,815,552	\$3,032,799		\$3,032,799
TOTAL WELFARE-----	\$18,606,532	\$9,829	\$18,616,361	\$4,241,406	\$38,457	\$4,279,863
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$12,563,930	\$25,202	\$12,589,132	\$302,152		\$302,152
OTHER-----				\$162,016		\$162,016
TOTAL SOCIAL SERVICES-----	\$12,563,930	\$25,202	\$12,589,132	\$464,168		\$464,168
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,657,124		\$1,657,124	\$26,714		\$26,714
INDIGENT BURIALS-----				\$725		\$725
TOTAL GENERAL RELIEF-----	\$1,657,124		\$1,657,124	\$27,439		\$27,439
TOTAL CARE OF COURT WARDS-----	\$18,412		\$18,412			
TOTAL VETERAN'S SERVICES-----	\$51,269		\$51,269	\$139,678		\$139,678
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,904,170	\$115,673	\$2,019,843			
OTHER-----				\$708,271	\$3,028	\$711,299
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,904,170	\$115,673	\$2,019,843	\$708,271	\$3,028	\$711,299
TOTAL PUBLIC ASSISTANCE-----	\$34,801,437	\$150,704	\$34,952,141	\$5,580,962	\$41,485	\$5,622,447
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$4,143,957	\$189,739	\$4,333,696	\$215,640		\$215,640
TOTAL AGRICULTURAL EDUCATION-----	\$96,631		\$96,631	\$47,384		\$47,384
TOTAL OTHER EDUCATION-----				\$418,972	\$3,967	\$422,939
TOTAL EDUCATION-----	\$4,240,588	\$189,739	\$4,430,327	\$681,996	\$3,967	\$685,963
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,799,524	\$7,298	\$1,806,822	\$181,386		\$181,386
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$1,375,655	\$11,735	\$1,387,390			
TOTAL SMALL CRAFT HARBOR-----		\$674,151	\$674,151			
TOTAL RECREATION & CULTURE-----	\$3,175,179	\$693,184	\$3,868,363	\$181,386		\$181,386
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$202,400		\$202,400
TOTAL INTEREST OF LONG TERM DEBT-----				\$6,445		\$6,445
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----		\$2,503,290	\$2,503,290			
TOTAL DEBT SERVICE-----		\$2,503,290	\$2,503,290	\$208,845		\$208,845
TOTAL FINANCING USES-----	\$182,382,599	\$12,785,097	\$195,167,696	\$23,729,126	\$2,511,507	\$26,240,633
TOTAL TRANSFERS OUT-----				\$77,137		\$77,137
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$182,382,599	\$12,785,097	\$195,167,696	\$23,806,263	\$2,511,507	\$26,317,770

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$430,614	\$1,765	\$432,379	\$438,142		\$438,142
CLERK OF THE BOARD						
ADMINISTRATIVE OFFICER	387,917	2,761	390,678	770,778	\$2,486	773,264
COUNCIL OF GOVERNMENTS						
OTHER				2,317		2,317
TOTAL LEGISLATIVE & ADMIN.	\$818,531	\$4,526	\$823,057	\$1,211,237	\$2,486	\$1,213,723
FINANCE						
AUDITOR-CONTROLLER	\$490,823	\$6,882	\$497,705	\$1,512,250		\$1,512,250
TREASURER-TAX COLLECTOR	354,500		354,500	518,885		518,885
ASSESSOR	956,505		956,505	1,813,564		1,813,564
PURCHASING AGENT	226,807	9,653	236,460	454,591	\$21,207	475,798
OTHER	4,325,836		4,325,836	664,528	9,598	674,126
TOTAL FINANCE	\$6,354,471	\$16,535	\$6,371,006	\$4,963,818	\$30,805	\$4,994,623
COUNSEL						
COUNTY COUNSEL	\$528,454		\$528,454	\$440,604		\$440,604
DISTRICT ATTORNEY(LEGAL ADVICE)				93,820		93,820
OTHER						
TOTAL COUNSEL	\$528,454		\$528,454	\$534,424		\$534,424
TOTAL PERSONNEL	\$217,498	\$2,579	\$220,077	\$653,577	\$2,132	\$655,709
TOTAL ELECTIONS	\$242,497	\$18,697	\$261,194	\$278,892		\$278,892
TOTAL COMMUNICATIONS				\$130,784	\$3,238	\$134,022
TOTAL PROPERTY MANAGEMENT	\$1,637,276	\$48,367	\$1,685,643	\$1,332,651	\$5,224	\$1,337,875
PLANT ACQUISITION						
JAILS					\$2,755,408	\$2,755,408
COURTS				\$1,432	508,138	509,570
OTHER	\$70,760	\$2,081,176	\$2,151,936	30,895	1,315,832	1,346,727
TOTAL PLANT ACQUISITION	\$70,760	\$2,081,176	\$2,151,936	\$32,327	\$4,579,378	\$4,611,705
TOTAL PROMOTION	\$105,170		\$105,170	\$1,234,212	\$90,268	\$1,324,480
TOTAL OTHER GENERAL	\$2,620,544	\$149,790	\$2,770,334	\$1,468,780	\$7,504	\$1,476,284
TOTAL GENERAL	\$12,595,201	\$2,321,670	\$14,916,871	\$11,840,702	\$4,721,035	\$16,561,737
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$1,363,929	\$9,647	\$1,373,576	\$1,686,529	\$8,314	\$1,694,843
MUNICIPAL COURTS	1,888,709	9,077	1,897,786	3,641,009	47,109	3,688,118
JUSTICE COURTS						
COURT REPORTER						
COUNTY CLERK	111,853		111,853	201,035	5,975	207,010
GRAND JURY(INCLUDING AUDIT)	21,365	2,280	23,645	21,583		21,583
DISTRICT ATTORNEY-PROSECUTION	1,421,520	1,285	1,422,805	2,435,551	36,609	2,472,160
DIST. ATTORNEY-FAMILY SUPPORT	1,223,719	93,407	1,317,126	3,502,183	4,117	3,506,300
PUBLIC DEFENDER	1,925,269	15,506	1,940,775	1,071,795	1,470	1,073,265
COURT APPOINTED COUNSEL				892,501		892,501
MARSHAL - COURT				1,310,856	2,874	1,313,730
SHERIFF - COURT	207,052		207,052			
OTHER	98,357	3,200	101,557	263,830	9,952	273,782
TOTAL JUDICIAL	\$8,261,773	\$134,402	\$8,396,175	\$15,026,872	\$116,420	\$15,143,292
TOTAL POLICE PROTECTION	\$4,980,023	\$26,887	\$5,006,910	\$6,530,944	\$147,614	\$6,678,558
DETENTION AND CORRECTION						
ADULT DETENTION	\$3,927,561		\$3,927,561	\$7,904,773	\$20,576	\$7,925,349
JUVENILE DETENTION	918,592		918,592	1,275,528		1,275,528
PROBATION	1,434,950	\$37,477	1,472,427	2,032,139	1,072	2,033,211
TOTAL DETENTION AND CORRECTION	\$6,281,103	\$37,477	\$6,318,580	\$11,212,440	\$21,648	\$11,234,088
TOTAL FIRE PROTECTION				\$6,412,660	\$8,828	\$6,421,488
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION				\$31,064		\$31,064
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$389,737	\$1,914	\$391,651	\$1,439,297	\$7,296	\$1,446,593
BUILDING INSPECTOR	701,781		701,781	493,675		493,675
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				172,589		172,589
TOTAL PROTECTIVE INSPECTION	\$1,091,518	\$1,914	\$1,093,432	\$2,105,561	\$7,296	\$2,112,857
OTHER PROTECTION						
LAFCO	\$75,994		\$75,994	\$13,299		\$13,299
RECORDER	193,463	\$112,394	305,857	365,569	\$26,276	391,845
CORONER	919,538		919,538	262,782		262,782
EMERGENCY SERVICES	206,876		206,876	4,034		4,034
PLANNING AND ZONING	701,781		701,781	830,692		830,692
POUND	416,562	2,766	419,328	538,282	12,099	550,381
OTHER	71,587		71,587	1,313,645	12,885	1,326,530
TOTAL OTHER PROTECTION	\$2,585,801	\$115,160	\$2,700,961	\$3,328,303	\$51,260	\$3,379,563
TOTAL PUBLIC PROTECTION	\$23,200,218	\$315,840	\$23,516,058	\$44,647,844	\$353,066	\$45,000,910

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,342,531	\$30,720	\$6,373,251	\$5,942,760	\$7,901	\$5,950,661
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$6,342,531	\$30,720	\$6,373,251	\$5,942,760	\$7,901	\$5,950,661
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,722,825	\$7,489	\$2,730,314	\$8,502,910	\$65,400	\$8,568,310
TOTAL MEDICAL CARE-----	\$1,680,381	\$2,273	\$1,682,654	\$2,029,661		\$2,029,661
TOTAL MENTAL HEALTH-----	\$4,049,958	\$5,187	\$4,055,145	\$8,118,997	\$58,618	\$8,177,615
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,196,710	\$2,125	\$1,198,835	\$1,548,824	\$1,973	\$1,550,797
TOTAL HEALTH-----	\$9,649,874	\$17,074	\$9,666,948	\$20,200,392	\$125,991	\$20,326,383
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$3,047,956	\$58,944	\$3,106,900	\$18,696,398	\$241,273	\$18,937,671
AID PROGRAMS--CASH (GRANTS)-----	20,896,158		20,896,158	82,310,225		82,310,225
TOTAL WELFARE-----	\$23,944,114	\$58,944	\$24,003,058	\$101,006,623	\$241,273	\$101,247,896
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$9,562,509	\$156,565	\$9,719,074	\$7,522,926		\$7,522,926
OTHER-----				5,043		5,043
TOTAL SOCIAL SERVICES-----	\$9,562,509	\$156,565	\$9,719,074	\$7,527,969		\$7,527,969
GENERAL RELIEF						
AID TO INDIGENTS-----	\$992,837		\$992,837	\$977,625		\$977,625
INDIGENT BURIALS-----	38,268		38,268			
TOTAL GENERAL RELIEF-----	\$1,031,105		\$1,031,105	\$977,625		\$977,625
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$103,115		\$103,115			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$6,060,859	\$325,278	\$6,386,137
OTHER-----				770,439		770,439
TOTAL OTHER PUBLIC ASSISTANCE-----				\$6,831,298	\$325,278	\$7,156,576
TOTAL PUBLIC ASSISTANCE-----	\$34,640,843	\$215,509	\$34,856,352	\$116,343,515	\$566,551	\$116,910,066
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$642,007	\$9,332	\$651,339	\$600,664		\$600,664
TOTAL AGRICULTURAL EDUCATION-----	\$98,768		\$98,768	\$126,639		\$126,639
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$740,775	\$9,332	\$750,107	\$727,303		\$727,303
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$809,242	\$77,808	\$887,050
TOTAL CULTURAL SERVICES-----	\$146,097		\$146,097	\$2,377		\$2,377
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$146,097		\$146,097	\$811,619	\$77,808	\$889,427
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,087,500		\$2,087,500	\$1,637,663		\$1,637,663
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,427,019		\$1,427,019	\$1,498,475		\$1,498,475
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,241,660		\$1,241,660	\$447,718		\$447,718
TOTAL DEBT SERVICE-----	\$4,756,179		\$4,756,179	\$3,583,856		\$3,583,856
TOTAL FINANCING USES-----	\$92,071,718	\$2,910,145	\$94,981,863	\$204,097,991	\$5,852,352	\$209,950,343
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$92,071,718	\$2,910,145	\$94,981,863	\$204,097,991	\$5,852,352	\$209,950,343

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$136,060		\$136,060	\$280,251		\$280,251
CLERK OF THE BOARD-----	34,512	\$536	35,048			
ADMINISTRATIVE OFFICER-----	109,019		109,019	141,245		141,245
COUNCIL OF GOVERNMENTS-----						
OTHER-----	397,547		397,547	142,335	\$18,549	160,884
TOTAL LEGISLATIVE & ADMIN.-----	\$677,138	\$536	\$677,674	\$563,831	\$18,549	\$582,380
FINANCE						
AUDITOR-CONTROLLER-----	\$163,736	\$3,340	\$167,076	\$226,895		\$226,895
TREASURER-TAX COLLECTOR-----	177,135	5,880	183,015	169,833		169,833
ASSESSOR-----	271,190	6,781	277,971	446,252		446,252
PURCHASING AGENT-----						
OTHER-----						
TOTAL FINANCE-----	\$612,061	\$16,001	\$628,062	\$842,980		\$842,980
COUNSEL						
COUNTY COUNSEL-----	\$82,346		\$82,346	\$208,208	\$199	\$208,407
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$82,346		\$82,346	\$208,208	\$199	\$208,407
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$57,575	\$24,150	\$81,725	\$18,444		\$18,444
TOTAL COMMUNICATIONS-----				\$78,376	\$36,436	\$114,812
TOTAL PROPERTY MANAGEMENT-----	\$249,106	\$27,857	\$276,963	\$425,330		\$425,330
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----					\$407,985	\$407,985
TOTAL PLANT ACQUISITION-----					\$407,985	\$407,985
TOTAL PROMOTION-----				\$107,848		\$107,848
TOTAL OTHER GENERAL-----	\$242,518	\$138,521	\$381,039	\$1,329,166	\$8,051	\$1,337,217
TOTAL GENERAL-----	\$1,920,744	\$207,065	\$2,127,809	\$3,574,183	\$471,220	\$4,045,403
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$141,948		\$141,948	\$128,005		\$128,005
MUNICIPAL COURTS-----		\$15,257	15,257			
JUSTICE COURTS-----	250,308		250,308	423,730		423,730
COURT REPORTER-----	40,207		40,207			
COUNTY CLERK-----	47,316		47,316	37,123		37,123
GRAND JURY(INCLUDING AUDIT)-----	4,905		4,905	14,064		14,064
DISTRICT ATTORNEY-PROSECUTION-----	123,519	24,210	147,729	480,703		480,703
DIST. ATTORNEY-FAMILY SUPPORT-----	206,890		206,890			
PUBLIC DEFENDER-----	94,068		94,068	187,829		187,829
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	10,938		10,938	186,733		186,733
SHERIFF - COURT-----	24,522	65,952	90,474	20,439		20,439
OTHER-----	\$944,621	\$105,419	\$1,050,040	\$1,478,626		\$1,478,626
TOTAL JUDICIAL-----						
TOTAL POLICE PROTECTION-----	\$717,594	\$70,223	\$787,817	\$1,675,523	\$5,073	\$1,680,596
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$508,493	\$397	\$508,890	\$719,987	\$2,623	\$722,610
JUVENILE DETENTION-----	1,000		1,000	38,813		38,813
PROBATION-----	222,243	5,053	227,296	156,704		156,704
TOTAL DETENTION AND CORRECTION-----	\$731,736	\$5,450	\$737,186	\$915,504	\$2,623	\$918,127
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$391		\$391			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$285,177	\$18,801	\$303,978	\$169,389	\$140	\$169,529
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----				84,834		84,834
SEALER OF WEIGHTS AND MEASURES-----				\$254,223	\$140	\$254,363
TOTAL PROTECTIVE INSPECTION-----	\$285,177	\$18,801	\$303,978			
OTHER PROTECTION						
LAFCO-----	\$3,074		\$3,074	\$6,880		\$6,880
RECORDER-----	66,268	\$730	66,998	148,494		148,494
CORONER-----	4,995		4,995			
EMERGENCY SERVICES-----						
PLANNING AND ZONING-----	115,520	9,656	125,176	305,414	\$1,495	306,909
POUND-----				119,138	1,121	120,259
OTHER-----	82,968		82,968	349,010	35,636	384,646
TOTAL OTHER PROTECTION-----	\$272,825	\$10,386	\$283,211	\$928,936	\$38,252	\$967,188
TOTAL PUBLIC PROTECTION-----	\$2,952,344	\$210,279	\$3,162,623	\$5,252,812	\$46,088	\$5,298,900

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	-----MODOC-----			-----MONO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,381,508	\$249,900	\$8,631,408	\$2,579,616	\$548,283	\$3,127,899
TOTAL TRANSPORTATION TERMINALS	\$19,981	\$43,897	\$63,878	\$72,103		\$72,103
TOTAL TRANSPORTATION SYSTEMS--						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$8,401,489	\$293,797	\$8,695,286	\$2,651,719	\$548,283	\$3,200,002
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,049,231	\$11,136	\$1,060,367	\$454,646	\$3,059	\$457,705
TOTAL MEDICAL CARE-----				\$1,386,379		\$1,386,379
TOTAL MENTAL HEALTH-----	\$338,685	\$7,050	\$345,735	\$450,598	\$1,832	\$452,430
TOTAL DRUG & ALCOHOL ABUSE----	\$435,964	\$6,125	\$442,089	\$424,989	\$2,781	\$427,770
TOTAL HEALTH-----	\$1,823,880	\$24,311	\$1,848,191	\$2,716,612	\$7,672	\$2,724,284
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$894,022		\$894,022
TOTAL SANITATION-----				\$894,022		\$894,022
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$511,366	\$2,367	\$513,733	\$535,681	\$4,586	\$540,267
AID PROGRAMS--CASH (GRANTS)-----	\$3,012,341		\$3,012,341	\$1,103,529		\$1,103,529
TOTAL WELFARE-----	\$3,523,707	\$2,367	\$3,526,074	\$1,639,210	\$4,586	\$1,643,796
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$219,157	\$1,014	\$220,171	\$254,805	\$7,305	\$262,110
OTHER-----	\$577,394	\$6,116	\$583,510			
TOTAL SOCIAL SERVICES-----	\$577,394	\$7,130	\$584,524	\$254,805	\$7,305	\$262,110
GENERAL RELIEF						
AID TO INDIGENTS-----	\$139,101		\$139,101	\$24,473		\$24,473
INDIGENT BURIALS-----	\$9,134		\$9,134			
TOTAL GENERAL RELIEF-----	\$148,235		\$148,235	\$24,473		\$24,473
TOTAL CARE OF COURT WARDS-----	\$34,241	\$8,664	\$42,905			
TOTAL VETERAN'S SERVICES-----	\$26,987		\$26,987	\$20,753		\$20,753
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----	\$245,376		\$245,376			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$245,376		\$245,376			
TOTAL PUBLIC ASSISTANCE-----	\$4,555,940	\$18,161	\$4,574,101	\$1,939,241	\$11,891	\$1,951,132
EDUCATION						
TOTAL SCHOOL ADMINISTRATION--						
TOTAL LIBRARY SERVICES-----	\$272,971		\$272,971			
TOTAL AGRICULTURAL EDUCATION--	\$56,422	\$3,550	\$59,972	\$20,081		\$20,081
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$329,393	\$3,550	\$332,943	\$20,081		\$20,081
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$37,965		\$37,965	\$425,600		\$425,600
TOTAL CULTURAL SERVICES-----	\$71,319	\$286	\$71,605	\$1,506		\$1,506
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE---	\$109,284	\$286	\$109,570	\$427,106		\$427,106
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-----	\$20,093,074	\$757,449	\$20,850,523	\$17,475,776	\$1,085,154	\$18,560,930
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$20,093,074	\$757,449	\$20,850,523	\$17,475,776	\$1,085,154	\$18,560,930

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,131,019		\$1,131,019	\$246,407		\$246,407
CLERK OF THE BOARD-----				214,397		214,397
ADMINISTRATIVE OFFICER-----	1,083,692		1,083,692	571,858	\$1,497	573,355
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,517,135		2,517,135	174,972	16,666	191,638
TOTAL LEGISLATIVE & ADMIN.-----	\$4,731,846		\$4,731,846	\$1,207,634	\$18,163	\$1,225,797
FINANCE						
AUDITOR-CONTROLLER-----	\$2,025,638		\$2,025,638	\$910,327		\$910,327
TREASURER-TAX COLLECTOR-----	1,555,681		1,555,681	705,486	\$7,983	713,469
ASSESSOR-----	2,708,006		2,708,006	1,006,383		1,006,383
PURCHASING AGENT-----	322,697		322,697			
OTHER-----	579,246		579,246			
TOTAL FINANCE-----	\$7,191,268		\$7,191,268	\$2,622,196	\$7,983	\$2,630,179
COUNSEL						
COUNTY COUNSEL-----	\$1,490,528		\$1,490,528	\$958,077	\$11,697	\$969,774
DISTRICT ATTORNEY(LEGAL ADVICE)	297,918		297,918			
OTHER-----						
TOTAL COUNSEL-----	\$1,788,446		\$1,788,446	\$958,077	\$11,697	\$969,774
TOTAL PERSONNEL-----	\$1,441,010		\$1,441,010	\$435,729		\$435,729
TOTAL ELECTIONS-----	\$1,300,431		\$1,300,431	\$433,550		\$433,550
TOTAL COMMUNICATIONS-----	\$3,344,524		\$3,344,524	\$289,484	\$9,872	\$299,356
TOTAL PROPERTY MANAGEMENT-----	\$12,574,019		\$12,574,019	\$1,637,693	\$1,900	\$1,639,593
PLANT ACQUISITION						
JAILS-----		\$3,555,832	\$3,555,832		\$1,073,967	\$1,073,967
COURTS-----					230,554	230,554
OTHER-----		12,383,594	12,383,594	\$438,044	4,223,111	4,661,155
TOTAL PLANT ACQUISITION-----		\$15,939,426	\$15,939,426	\$438,044	\$5,527,632	\$5,965,676
TOTAL PROMOTION-----	\$980,152		\$980,152			
TOTAL OTHER GENERAL-----	\$7,771,209		\$7,771,209	\$10,564,384		\$10,564,384
TOTAL GENERAL-----	\$41,122,905	\$15,939,426	\$57,062,331	\$18,586,791	\$5,577,247	\$24,164,038
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$4,371,091		\$4,371,091	\$3,549,521		\$3,549,521
MUNICIPAL COURTS-----	6,599,478		6,599,478			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	126,357		126,357	11,985		11,985
DISTRICT ATTORNEY-PROSECUTION-----	5,660,433		5,660,433	1,841,890	\$1,469	1,843,359
DIST. ATTORNEY-FAMILY SUPPORT-----	4,402,628		4,402,628	1,578,130		1,578,130
PUBLIC DEFENDER-----	2,488,854		2,488,854	1,660,815	6,818	1,667,633
COURT APPOINTED COUNSEL-----	837,491		837,491			
MARSHAL - COURT-----				161,106		161,106
SHERIFF - COURT-----	1,527,686		1,527,686	337,006		337,006
OTHER-----				412,810	1,241,935	1,654,745
TOTAL JUDICIAL-----	\$26,014,018		\$26,014,018	\$9,553,263	\$1,250,222	\$10,803,485
TOTAL POLICE PROTECTION-----	\$15,814,768		\$15,814,768	\$6,031,415	\$74,230	\$6,105,645
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$13,768,497		\$13,768,497	\$3,880,530	\$18,772	\$3,899,302
JUVENILE DETENTION-----	2,547,983		2,547,983	958,478		958,478
PROBATION-----	5,069,690		5,069,690	2,230,066		2,230,066
TOTAL DETENTION AND CORRECTION-----	\$21,386,170		\$21,386,170	\$7,069,074	\$18,772	\$7,087,846
TOTAL FIRE PROTECTION-----				\$2,929,690	\$564,157	\$3,493,847
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$782,489		\$782,489			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$4,275,733		\$4,275,733	\$914,004	\$1,900	\$915,904
BUILDING INSPECTOR-----	2,036,937		2,036,937	746,718		746,718
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$6,312,670		\$6,312,670	\$1,660,722	\$1,900	\$1,662,622
OTHER PROTECTION						
LAFCO-----	\$736,334		\$736,334	\$71,984	\$6,468	\$78,452
RECORDER-----	814,988		814,988	483,890	69,793	553,683
CORONER-----	840,083		840,083	267,463		267,463
EMERGENCY SERVICES-----	156,838		156,838	27,778	1,551	29,329
PLANNING AND ZONING-----	2,553,137		2,553,137	1,076,368		1,076,368
POUND-----	702,082		702,082	501,939		501,939
OTHER-----	9,193,069		9,193,069	85,442		85,442
TOTAL OTHER PROTECTION-----	\$14,996,531		\$14,996,531	\$2,514,864	\$77,812	\$2,592,676
TOTAL PUBLIC PROTECTION-----	\$85,306,646		\$85,306,646	\$29,759,028	\$1,987,093	\$31,746,121

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$14,266,028		\$14,266,028	\$3,569,455	\$25,985	\$3,595,440
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$846,253		\$846,253	\$961,252	\$3,819	\$965,071
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,112,281		\$15,112,281	\$4,530,707	\$29,804	\$4,560,511
HEALTH						
TOTAL PUBLIC HEALTH-----	\$17,291,214		\$17,291,214	\$7,400,072	\$13,248	\$7,413,320
TOTAL MEDICAL CARE-----	\$2,050,025		\$2,050,025	\$153,905		\$153,905
TOTAL MENTAL HEALTH-----	\$11,413,228		\$11,413,228	\$7,222,310	\$5,013	\$7,227,323
TOTAL DRUG & ALCOHOL ABUSE----	\$3,661,539		\$3,661,539	\$2,200,218		\$2,200,218
TOTAL HEALTH-----	\$34,416,006		\$34,416,006	\$16,976,505	\$18,261	\$16,994,766
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$2,007,446		\$2,007,446			
TOTAL SANITATION-----	\$2,007,446		\$2,007,446			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$29,318,459		\$29,318,459			
AID PROGRAMS--CASH (GRANTS)-----	\$5,973,076		\$5,973,076	\$14,462,529		\$14,462,529
TOTAL WELFARE-----	\$85,291,535		\$85,291,535	\$14,462,529		\$14,462,529
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$287,676		\$287,676	\$13,806,659	\$331,839	\$14,138,498
OTHER-----	703,990		703,990	484,947	41,792	526,739
TOTAL SOCIAL SERVICES-----	\$991,666		\$991,666	\$14,291,606	\$373,631	\$14,665,237
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,062,880		\$1,062,880	\$243,010		\$243,010
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,062,880		\$1,062,880	\$243,010		\$243,010
TOTAL CARE OF COURT WARDS-----				\$235,952		\$235,952
TOTAL VETERAN'S SERVICES-----	\$331,419		\$331,419			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$4,122,956	\$21,679	\$4,144,635
OTHER-----	\$1,557,678		\$1,557,678			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,557,678		\$1,557,678	\$4,122,956	\$21,679	\$4,144,635
TOTAL PUBLIC ASSISTANCE-----	\$89,235,178		\$89,235,178	\$33,356,053	\$395,310	\$33,751,363
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,431,559		\$3,431,559			
TOTAL AGRICULTURAL EDUCATION--	\$346,031		\$346,031	\$204,434		\$204,434
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,777,590		\$3,777,590	\$204,434		\$204,434
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$4,463,349		\$4,463,349	\$34,863		\$34,863
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$4,463,349		\$4,463,349	\$34,863		\$34,863
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$638,660		\$638,660			
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,612,430		\$2,612,430	\$1,013,576	\$1,472,190	\$2,485,766
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$717,628		\$717,628			
TOTAL DEBT SERVICE-----	\$3,968,718		\$3,968,718	\$1,013,576	\$1,472,190	\$2,485,766
TOTAL FINANCING USES-----	\$279,410,119	\$15,939,426	\$295,349,545	\$104,461,957	\$9,479,905	\$113,941,862
TOTAL TRANSFERS OUT-----	\$12,640,913		\$12,640,913			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$292,051,032	\$15,939,426	\$307,990,458	\$104,461,957	\$9,479,905	\$113,941,862

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$633,005	\$7,624	\$640,629	\$2,394,020		\$2,394,020
CLERK OF THE BOARD-----				1,289,915		1,289,915
ADMINISTRATIVE OFFICER-----	679,567	16,210	695,777	4,863,246		4,863,246
COUNCIL OF GOVERNMENTS-----						
OTHER-----	121,528		121,528	19,662,990		19,662,990
TOTAL LEGISLATIVE & ADMIN.-----	\$1,434,100	\$23,834	\$1,457,934	\$28,210,171		\$28,210,171
FINANCE						
AUDITOR-CONTROLLER-----	\$724,453	\$12,613	\$737,066	\$8,665,885	\$63,845	\$8,729,730
TREASURER-TAX COLLECTOR-----	549,105	6,697	555,802	6,676,348	18,995	6,695,343
ASSESSOR-----	1,409,228		1,409,228	17,521,752		17,521,752
PURCHASING AGENT-----	184,959		184,959			
OTHER-----	146,423	1,682	148,105	317,969		317,969
TOTAL FINANCE-----	\$3,014,168	\$20,992	\$3,035,160	\$33,181,954	\$82,840	\$33,264,794
COUNSEL						
COUNTY COUNSEL-----	\$618,964		\$618,964	\$5,417,798		\$5,417,798
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$618,964		\$618,964	\$5,417,798		\$5,417,798
TOTAL PERSONNEL-----	\$350,315	\$13,254	\$363,569	\$3,465,446		\$3,465,446
TOTAL ELECTIONS-----	\$421,184	\$18,433	\$439,617	\$5,974,093	\$25,747	\$5,999,840
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$1,349,964	\$396,129	\$1,746,093	\$12,865,229	\$37,788	\$12,903,017
PLANT ACQUISITION						
JAILS-----				\$2,848,592	\$777,161	\$3,625,753
COURTS-----	\$5,059		\$5,059	3,054,754	1,296,894	4,351,648
OTHER-----	34,921	\$559,326	\$594,247	12,574,701	11,635,401	24,210,102
TOTAL PLANT ACQUISITION-----	\$39,980	\$559,326	\$599,306	\$18,478,047	\$13,709,456	\$32,187,503
TOTAL PROMOTION-----	\$143,926		\$143,926	\$32,659		\$32,659
TOTAL OTHER GENERAL-----	\$1,299,375	\$79,359	\$1,378,734	\$136,355,105	\$3,335,579	\$139,690,684
TOTAL GENERAL-----	\$8,671,976	\$1,111,327	\$9,783,303	\$243,980,502	\$17,191,410	\$261,171,912
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$760,150	\$8,083	\$768,233	\$39,232,612	\$327,902	\$39,560,514
MUNICIPAL COURTS-----	1,304,284	15,692	1,319,976	45,572,246	138,887	45,711,133
JUSTICE COURTS-----						
COURT REPORTER-----	234,676		234,676			
COUNTY CLERK-----	483,948		483,948	64,205		64,205
GRAND JURY(INCLUDING AUDIT)-----	56,894	1,565	58,459	273,738		273,738
DISTRICT ATTORNEY-PROSECUTION-----	1,150,706	4,670	1,155,376	34,584,083	1,071	34,585,154
DIST. ATTORNEY-FAMILY SUPPORT-----	1,316,574	29,235	1,345,809	16,049,918	31,675	16,081,593
PUBLIC DEFENDER-----	559,395	4,765	564,160	20,604,384	3,610	20,607,994
COURT APPOINTED COUNSEL-----				9,051,925		9,051,925
MARSHAL - COURT-----				29,006,746	143,329	29,150,075
SHERIFF - COURT-----	273,851		273,851			
OTHER-----				1,690,514	9,986	1,700,500
TOTAL JUDICIAL-----	\$6,140,478	\$64,010	\$6,204,488	\$196,130,371	\$656,008	\$196,786,379
TOTAL POLICE PROTECTION-----	\$6,208,451	\$84,815	\$6,293,266	\$116,388,968	\$1,293,522	\$117,682,490
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,665,068	\$5,563	\$3,670,631	\$71,259,841	\$794,211	\$72,054,052
JUVENILE DETENTION-----	781,292		781,292	26,333,477	25,804	26,359,281
PROBATION-----	1,211,304		1,211,304	35,661,727	641,059	36,302,786
TOTAL DETENTION AND CORRECTION-----	\$5,657,664	\$5,563	\$5,663,227	\$133,255,045	\$1,461,074	\$134,716,119
TOTAL FIRE PROTECTION-----				\$52,231,249	\$2,672,156	\$54,903,405
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$275,532	\$1,360	\$276,892	\$1,867,625		\$1,867,625
BUILDING INSPECTOR-----	734,550	14,082	748,632	2,717,190	\$73	2,717,263
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,010,082	\$15,442	\$1,025,524	\$4,584,815	\$73	\$4,584,888
OTHER PROTECTION						
LAFCO-----	\$88,392		\$88,392	\$283,073		\$283,073
RECORDER-----	289,834	\$37,136	326,970	4,154,906	\$444,248	4,599,154
CORONER-----				2,679,305	31,924	2,711,229
EMERGENCY SERVICES-----	80,905	3,340	84,245	505,761		505,761
PLANNING AND ZONING-----	648,590	8,012	656,602	88,187,539	165,282	88,352,821
POUND-----	270,185		270,185			
OTHER-----	175,506	1,563	177,069	1,780,907		1,780,907
TOTAL OTHER PROTECTION-----	\$1,553,412	\$50,051	\$1,603,463	\$97,591,491	\$641,454	\$98,232,945
TOTAL PUBLIC PROTECTION-----	\$20,570,087	\$219,881	\$20,789,968	\$600,181,939	\$6,724,287	\$606,906,226

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,741,064	\$66,057	\$6,807,121	\$26,952,623	\$13,078,878	\$40,031,501
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----				\$2,500,737		\$2,500,737
TOTAL PUBLIC WAYS AND FACILITIES-----	\$6,741,064	\$66,057	\$6,807,121	\$29,453,360	\$13,078,878	\$42,532,238
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,950,794	\$14,582	\$2,965,376	\$70,677,979	\$185,868	\$70,863,847
TOTAL MEDICAL CARE-----	\$1,794,717		\$1,794,717	\$68,166,478	\$179,263	\$68,345,741
TOTAL MENTAL HEALTH-----	\$2,331,026	\$7,948	\$2,338,974	\$65,760,334	\$172,935	\$65,933,269
TOTAL DRUG & ALCOHOL ABUSE-----	\$571,718	\$17,985	\$589,703	\$18,062,360	\$47,500	\$18,109,860
TOTAL HEALTH-----	\$7,648,255	\$40,515	\$7,688,770	\$222,667,151	\$585,566	\$223,252,717
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$4,651,582	\$55,760	\$4,707,342	\$36,182,026	\$72,776	\$36,254,802
AID PROGRAMS--CASH (GRANTS)-----	8,526,247		8,526,247	326,170,282	2,412	326,172,694
TOTAL WELFARE-----	\$13,177,829	\$55,760	\$13,233,589	\$362,352,308	\$75,188	\$362,427,496
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$401,818		\$401,818	\$139,857,090	\$281,305	\$140,138,395
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$401,818		\$401,818	\$139,857,090	\$281,305	\$140,138,395
GENERAL RELIEF						
AID TO INDIGENTS-----	\$518,338		\$518,338	\$14,625,410	\$14,622	\$14,640,032
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$518,338		\$518,338	\$14,625,410	\$14,622	\$14,640,032
TOTAL CARE OF COURT WARDS-----	\$669,678		\$669,678			
TOTAL VETERAN'S SERVICES-----	\$98,070		\$98,070			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$15,247,729		\$15,247,729
OTHER-----	\$1,732,460		\$1,732,460	14,809,338	\$25,365	14,834,703
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,732,460		\$1,732,460	\$30,057,067	\$25,365	\$30,082,432
TOTAL PUBLIC ASSISTANCE-----	\$16,598,193	\$55,760	\$16,653,953	\$546,891,875	\$396,480	\$547,288,355
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$630,566		\$630,566	\$18,358,934		\$18,358,934
TOTAL AGRICULTURAL EDUCATION-----	\$42,393	\$1,475	\$43,868			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$672,959	\$1,475	\$674,434	\$18,358,934		\$18,358,934
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$69,227		\$69,227	\$229,830		\$229,830
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----				\$4,054,647		\$4,054,647
TOTAL RECREATION & CULTURE-----	\$69,227		\$69,227	\$4,284,477		\$4,284,477
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$675,000		\$675,000	\$244,809,365		\$244,809,365
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,311,474		\$1,311,474	\$13,011,200		\$13,011,200
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$6,092		\$6,092	\$164,777,744		\$164,777,744
TOTAL DEBT SERVICE-----	\$1,992,566		\$1,992,566	\$422,598,309		\$422,598,309
TOTAL FINANCING USES-----	\$62,964,327	\$1,495,015	\$64,459,342	\$2,088,416,547	\$37,976,621	\$2,126,393,168
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$62,964,327	\$1,495,015	\$64,459,342	\$2,088,416,547	\$37,976,621	\$2,126,393,168

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$495,626	\$5,367	\$500,993	\$251,424		\$251,424
CLERK OF THE BOARD-----	234,421		234,421			
ADMINISTRATIVE OFFICER-----	1,280,417	6,501	1,286,918	251,266	\$3,717	254,983
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,619,979		1,619,979	305,054		305,054
TOTAL LEGISLATIVE & ADMIN.-----	\$3,630,443	\$11,868	\$3,642,311	\$807,744	\$3,717	\$811,461
FINANCE						
AUDITOR-CONTROLLER-----	\$1,576,186		\$1,576,186	\$330,195	\$249	\$330,444
TREASURER-TAX COLLECTOR-----	1,251,465		1,251,465	320,062	5,168	325,230
ASSESSOR-----	3,251,473		3,251,473	366,400	6,169	372,569
PURCHASING AGENT-----	390,476		390,476			
OTHER-----	73,627		73,627	408,183		408,183
TOTAL FINANCE-----	\$6,543,227		\$6,543,227	\$1,424,840	\$11,586	\$1,436,426
COUNSEL						
COUNTY COUNSEL-----	\$871,988		\$871,988	\$210,755	\$6,838	\$217,593
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$871,988		\$871,988	\$210,755	\$6,838	\$217,593
TOTAL PERSONNEL-----	\$660,101		\$660,101			
TOTAL ELECTIONS-----	\$891,269	\$88,791	\$980,060	\$112,575	\$1,655	\$114,230
TOTAL COMMUNICATIONS-----	\$576,101	\$53,919	\$630,020			
TOTAL PROPERTY MANAGEMENT-----	\$3,361,876	\$74,636	\$3,436,512	\$421,658	\$120,029	\$541,687
PLANT ACQUISITION						
JAILS-----		\$50,945	\$50,945			
COURTS-----		380	380		\$30,188	\$30,188
OTHER-----	\$1,676,601	\$5,023,164	\$6,699,765		121,191	121,191
TOTAL PLANT ACQUISITION-----	\$1,676,601	\$5,074,489	\$6,751,090		\$151,379	\$151,379
TOTAL PROMOTION-----	\$1,095,256		\$1,095,256	\$857,700	\$25,130	\$882,830
TOTAL OTHER GENERAL-----	\$4,891,559	\$874,155	\$5,765,714	\$500,782	\$97,051	\$597,833
TOTAL GENERAL-----	\$24,198,421	\$6,177,858	\$30,376,279	\$4,336,054	\$417,385	\$4,753,439
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,852,343	\$499,104	\$4,351,447	\$115,529	\$90,630	\$206,159
MUNICIPAL COURTS-----	1,368,605	2,037	1,370,642	318,332	89,747	408,079
JUSTICE COURTS-----	188,494	4,082	192,576			
COURT REPORTER-----				109,015	4,994	114,009
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	44,360		44,360	38,895		38,895
DISTRICT ATTORNEY-PROSECUTION-----	1,798,204	30,048	1,828,252	330,457	14,156	344,613
DIST. ATTORNEY-FAMILY SUPPORT-----	2,630,769	16,933	2,647,702	440,346	253	440,599
PUBLIC DEFENDER-----				184,340		184,340
COURT APPOINTED COUNSEL-----	3,022,199		3,022,199			
MARSHAL - COURT-----	1,293,015	13,399	1,306,414			
SHERIFF - COURT-----				80,451		80,451
OTHER-----	2,969,426		2,969,426	31,173		31,173
TOTAL JUDICIAL-----	\$17,167,415	\$565,603	\$17,733,018	\$1,648,538	\$199,780	\$1,848,318
TOTAL POLICE PROTECTION-----	\$25,251,872	\$90,223	\$25,342,095	\$2,992,743	\$247,337	\$3,240,080
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,107,271	\$74,588	\$3,181,859	\$943,220	\$25,175	\$968,395
JUVENILE DETENTION-----	447,933		447,933	1,755		1,755
PROBATION-----	1,284,052		1,284,052	426,097	25,394	451,491
TOTAL DETENTION AND CORRECTION-----	\$4,839,256	\$74,588	\$4,913,844	\$1,371,072	\$50,569	\$1,421,641
TOTAL FIRE PROTECTION-----	\$953,965	\$5,470	\$959,435			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$385,886		\$385,886	\$196,420	\$1,572	\$197,992
BUILDING INSPECTOR-----	1,351,224		1,351,224	401,315	3,500	404,815
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,737,110		\$1,737,110	\$597,735	\$5,072	\$602,807
OTHER PROTECTION						
LAFCO-----	\$146,234		\$146,234	\$19,549		\$19,549
RECORDER-----	1,133,294	\$6,662	1,139,956	236,009	\$12,748	248,757
CORONER-----	299,609		299,609			
EMERGENCY SERVICES-----	419,120	6,274	425,394	27,758		27,758
PLANNING AND ZONING-----	1,739,078	9,555	1,748,633	537,596	1,411	539,007
POUND-----	801,425		801,425	64,748	10,048	75,796
OTHER-----	99,118		99,118	12,350		12,350
TOTAL OTHER PROTECTION-----	\$4,637,878	\$22,491	\$4,660,369	\$898,010	\$32,207	\$930,217
TOTAL PUBLIC PROTECTION-----	\$54,587,496	\$758,375	\$55,345,871	\$7,508,098	\$534,965	\$8,043,063

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$14,915,304	\$456,061	\$15,371,365	\$5,593,463	\$459,560	\$6,053,023
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$14,915,304	\$456,061	\$15,371,365	\$5,593,463	\$459,560	\$6,053,023
HEALTH						
TOTAL PUBLIC HEALTH-----	\$5,603,409	\$22,830	\$5,626,239	\$1,171,893	\$64,779	\$1,236,672
TOTAL MEDICAL CARE-----	\$3,636,216	\$8,391	\$3,644,607			
TOTAL MENTAL HEALTH-----	\$7,033,431	\$24,968	\$7,058,399	\$933,399	\$10,933	\$944,332
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,402,945	\$11,182	\$2,414,127	\$543,799	\$25,076	\$568,875
TOTAL HEALTH-----	\$18,676,001	\$67,371	\$18,743,372	\$2,649,091	\$100,788	\$2,749,879
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$448,637	\$695,416	\$1,144,053
TOTAL SANITATION-----				\$448,637	\$695,416	\$1,144,053
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,925,697	\$27,688	\$6,953,385	\$1,323,789	\$1,515	\$1,325,304
AID PROGRAMS-CASH (GRANTS)-----	\$30,447,618		\$30,447,618	\$4,078,154		\$4,078,154
TOTAL WELFARE-----	\$37,373,315	\$27,688	\$37,401,003	\$5,401,943	\$1,515	\$5,403,458
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$3,475,519		\$3,475,519			
OTHER-----				\$89,313		\$89,313
TOTAL SOCIAL SERVICES-----	\$3,475,519		\$3,475,519	\$89,313		\$89,313
GENERAL RELIEF						
AID TO INDIGENTS-----						
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----						
TOTAL CARE OF COURT WARDS-----				\$100,349		\$100,349
TOTAL VETERAN'S SERVICES-----	\$133,826		\$133,826	\$90,264		\$90,264
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$2,315,148	\$7,532	\$2,322,680	\$217,465		\$217,465
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,315,148	\$7,532	\$2,322,680	\$217,465		\$217,465
TOTAL PUBLIC ASSISTANCE-----	\$43,297,808	\$35,220	\$43,333,028	\$5,899,334	\$1,515	\$5,900,849
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,842,836	\$66,360	\$1,909,196	\$333,396	\$4,204	\$337,600
TOTAL AGRICULTURAL EDUCATION-----	\$168,034		\$168,034	\$42,098	\$1,550	\$43,648
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,010,870	\$66,360	\$2,077,230	\$375,494	\$5,754	\$381,248
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$809,602	\$24,009	\$833,611	\$56,725		\$56,725
TOTAL CULTURAL SERVICES-----	\$349,771	\$22,467	\$372,238	\$96,823	\$450	\$97,273
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$38,940		\$38,940
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,159,373	\$46,476	\$1,205,849	\$192,488	\$450	\$192,938
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$46,790		\$46,790	\$297,443		\$297,443
TOTAL INTEREST OF LONG TERM DEBT-----	\$14,472		\$14,472	\$107,123		\$107,123
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,199,293		\$1,199,293			
TOTAL DEBT SERVICE-----	\$1,260,555		\$1,260,555	\$404,566		\$404,566
TOTAL FINANCING USES-----	\$160,105,828	\$7,607,721	\$167,713,549	\$27,407,225	\$2,215,833	\$29,623,058
TOTAL TRANSFERS OUT-----				\$105,921		\$105,921
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$160,105,828	\$7,607,721	\$167,713,549	\$27,513,146	\$2,215,833	\$29,728,979

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,648,782	\$174,850	\$2,823,632	\$2,357,238	\$9,665	\$2,366,903
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	3,883,758	15,174	3,898,932	3,053,978		3,053,978
COUNCIL OF GOVERNMENTS-----				57,205		57,205
OTHER-----				4,106,382		4,106,382
TOTAL LEGISLATIVE & ADMIN.-----	\$6,532,540	\$190,024	\$6,722,564	\$9,574,803	\$9,665	\$9,584,468
FINANCE						
AUDITOR-CONTROLLER-----	\$5,014,269	\$70,564	\$5,084,833	\$4,324,923	\$3,281	\$4,328,204
TREASURER-TAX COLLECTOR-----	4,060,969	115,809	4,176,778	5,829,240	3,299	5,832,539
ASSESSOR-----	10,067,271	72,047	10,139,318	9,562,840	2,730	9,565,570
PURCHASING AGENT-----	698,681	12,392	711,073			
OTHER-----						
TOTAL FINANCE-----	\$19,841,190	\$270,812	\$20,112,002	\$19,717,003	\$9,310	\$19,726,313
COUNSEL						
COUNTY COUNSEL-----	\$2,991,839	\$7,607	\$2,999,446	\$2,686,417	\$2,424	\$2,688,841
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,991,839	\$7,607	\$2,999,446	\$2,686,417	\$2,424	\$2,688,841
TOTAL PERSONNEL-----	\$2,653,442	\$15,701	\$2,669,143	\$7,728,415	\$-611	\$7,727,804
TOTAL ELECTIONS-----	\$3,740,382	\$63,666	\$3,804,048	\$3,663,704	\$66,033	\$3,729,737
TOTAL COMMUNICATIONS-----	\$3,252,561	\$253,483	\$3,506,044			
TOTAL PROPERTY MANAGEMENT-----	\$13,398,111	\$5,370,346	\$18,768,457	\$80,425		\$80,425
PLANT ACQUISITION						
JAILS-----	\$569	\$9,926	\$10,495	\$661,850	\$797,712	\$1,459,562
COURTS-----				112,130	586,623	698,753
OTHER-----	275,090	18,626,923	18,902,013	3,219,062	18,727,229	21,946,291
TOTAL PLANT ACQUISITION-----	\$275,659	\$18,636,849	\$18,912,508	\$3,993,042	\$20,111,564	\$24,104,606
TOTAL PROMOTION-----	\$2,370,969	\$370	\$2,371,339	\$2,480,955		\$2,480,955
TOTAL OTHER GENERAL-----	\$11,846,003	\$79,852	\$11,925,855	\$4,292,429	\$6,352,366	\$10,644,795
TOTAL GENERAL-----	\$66,902,696	\$24,888,710	\$91,791,406	\$54,217,193	\$26,550,751	\$80,767,944
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$13,955,396	\$1,189,036	\$15,144,432	\$6,473,906	\$8,125	\$6,482,031
MUNICIPAL COURTS-----	9,364,308	126,764	9,491,072	34,108,298	13,095	34,121,393
JUSTICE COURTS-----				5,685,080	14,202	5,699,282
COURT REPORTER-----				4,681,917		4,681,917
COUNTY CLERK-----				463,321	2,033	465,354
GRAND JURY(INCLUDING AUDIT)-----	264,949		264,949	149,341	1,741	151,082
DISTRICT ATTORNEY-PROSECUTION-----	26,614,581	36,120	26,650,701	24,827,257	135,724	24,962,981
DIST. ATTORNEY-FAMILY SUPPORT-----	13,621,735	336,537	13,958,272	16,422,014	24,188	16,446,202
PUBLIC DEFENDER-----	11,064,784	490	11,065,274	19,792,364	1,505	19,793,869
COURT APPOINTED COUNSEL-----	7,580,427	3,180	7,583,607			
MARSHAL - COURT-----						
SHERIFF - COURT-----	9,470,479	235,176	9,705,655	8,550,316	7,324	8,557,640
OTHER-----	17,186,663		17,186,663	2,289,672		2,289,672
TOTAL JUDICIAL-----	\$109,123,322	\$1,927,303	\$111,050,625	\$123,443,486	\$207,937	\$123,651,423
TOTAL POLICE PROTECTION-----	\$91,154,650	\$459,912	\$91,614,562	\$73,777,642	\$1,932,129	\$75,709,771
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$58,662,393	\$15,054	\$58,677,447	\$56,127,129	\$18,391	\$56,145,520
JUVENILE DETENTION-----	15,774,622	94,052	15,868,674	18,603,058	9,554	18,612,612
PROBATION-----	17,534,087	39,117	17,573,204	13,363,813	16,193	13,380,006
TOTAL DETENTION AND CORRECTION-----	\$91,971,102	\$148,223	\$92,119,325	\$88,094,000	\$44,138	\$88,138,138
TOTAL FIRE PROTECTION-----	\$42,143,365	\$4,791,072	\$46,934,437			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,408,247	\$13,859	\$3,422,106	\$1,512,804		\$1,512,804
BUILDING INSPECTOR-----	9,081,293	3,093	9,084,386	10,750,419	\$3,702	10,754,121
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$12,489,540	\$16,952	\$12,506,492	\$12,263,223	\$3,702	\$12,266,925
OTHER PROTECTION						
LAFCO-----	\$345,354		\$345,354	\$352,000		\$352,000
RECORDER-----	4,145,489	\$264,036	4,409,525	2,832,627	\$13,583	2,846,210
CORONER-----	3,667,318		3,667,318	2,904,485		2,904,485
EMERGENCY SERVICES-----				331,555	-526	331,029
PLANNING AND ZONING-----	2,840,663		2,840,663	4,631,036	484	4,631,520
POUND-----				2,138,661		2,138,661
OTHER-----	133,052		133,052	8,728,778	9,480	8,738,258
TOTAL OTHER PROTECTION-----	\$11,131,876	\$264,036	\$11,395,912	\$21,919,142	\$23,021	\$21,942,163
TOTAL PUBLIC PROTECTION-----	\$358,013,855	\$7,607,498	\$365,621,353	\$319,497,493	\$2,210,927	\$321,708,420

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$51,873,955	\$323,862	\$52,197,817	\$54,305,125		\$54,305,125
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$66,600		\$66,600
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$51,873,955	\$323,862	\$52,197,817	\$54,371,725		\$54,371,725
HEALTH						
TOTAL PUBLIC HEALTH-----	\$33,027,922	\$42,446	\$33,070,368	\$75,227,209	\$113,543	\$75,340,752
TOTAL MEDICAL CARE-----	\$41,750,326	\$60,000	\$41,810,326	\$50,066,340	\$43,514	\$50,109,854
TOTAL MENTAL HEALTH-----	\$52,378,505	\$3,218,524	\$55,597,029	\$33,489,644	\$5,235	\$33,494,879
TOTAL DRUG & ALCOHOL ABUSE-----	\$10,581,406	\$28,941	\$10,610,347	\$8,449,399		\$8,449,399
TOTAL HEALTH-----	\$137,738,159	\$3,349,911	\$141,088,070	\$167,232,592	\$162,292	\$167,394,884
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$101,601,122	\$481,274	\$102,082,396	\$98,977,975	\$67,021	\$99,044,996
AID PROGRAMS-CASH (GRANTS)-----	269,829,306		269,829,306	381,204,347		381,204,347
TOTAL WELFARE-----	\$371,430,428	\$481,274	\$371,911,702	\$480,182,322	\$67,021	\$480,249,343
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$14,491,212		\$14,491,212	\$9,015,291	\$60,377	\$9,075,668
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$14,491,212		\$14,491,212	\$9,015,291	\$60,377	\$9,075,668
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,526,295		\$1,526,295	\$33,749,662		\$33,749,662
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,526,295		\$1,526,295	\$33,749,662		\$33,749,662
TOTAL CARE OF COURT WARDS-----	\$888,007		\$888,007			
TOTAL VETERAN'S SERVICES-----	\$603,927		\$603,927	\$287,001		\$287,001
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$19,611,434	\$51,804	\$19,663,238			
OTHER-----	14,084,460	100,095	14,184,555			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$33,695,894	\$151,899	\$33,847,793			
TOTAL PUBLIC ASSISTANCE-----	\$422,635,763	\$633,173	\$423,268,936	\$523,234,276	\$127,398	\$523,361,674
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$9,361,176		\$9,361,176	\$7,696,250	\$13,016	\$7,709,266
TOTAL AGRICULTURAL EDUCATION-----	\$277,932		\$277,932	\$279,591		\$279,591
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$9,639,108		\$9,639,108	\$7,975,841	\$13,016	\$7,988,857
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----		\$93,468	\$93,468	\$8,539,372	\$72,420	\$8,611,792
TOTAL CULTURAL SERVICES-----	\$237,479		\$237,479			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$237,479	\$93,468	\$330,947	\$8,539,372	\$72,420	\$8,611,792
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$10,275,720		\$10,275,720	\$709,459		\$709,459
TOTAL INTEREST OF LONG TERM DEBT-----	\$8,524,216		\$8,524,216	\$13,972,690		\$13,972,690
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$5,764,051		\$5,764,051	\$12,217,705		\$12,217,705
TOTAL DEBT SERVICE-----	\$24,563,987		\$24,563,987	\$26,899,854		\$26,899,854
TOTAL FINANCING USES-----	\$1,071,605,002	\$36,896,622	\$1,108,501,624	\$1,161,968,346	\$29,136,804	\$1,191,105,150
TOTAL TRANSFERS OUT-----	\$69,382,327		\$69,382,327			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,140,987,329	\$36,896,622	\$1,177,883,951	\$1,161,968,346	\$29,136,804	\$1,191,105,150

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$158,526		\$158,526	\$2,813,562		\$2,813,562
CLERK OF THE BOARD-----	58,690		58,690	451,195		451,195
ADMINISTRATIVE OFFICER-----	139,426		139,426	2,404,939	\$69,655	2,474,594
COUNCIL OF GOVERNMENTS-----						
OTHER-----				14,863,462	7,205	14,870,667
TOTAL LEGISLATIVE & ADMIN.-----	\$356,642		\$356,642	\$20,533,158	\$76,860	\$20,610,018
FINANCE						
AUDITOR-CONTROLLER-----	\$329,582	\$3,373	\$332,955	\$8,084,593		\$8,084,593
TREASURER-TAX COLLECTOR-----	234,052		234,052	3,736,779		3,736,779
ASSESSOR-----	499,342	6,407	505,749	8,413,922	\$101,629	8,515,551
PURCHASING AGENT-----				650,102		650,102
OTHER-----				270,860		270,860
TOTAL FINANCE-----	\$1,062,976	\$9,780	\$1,072,756	\$21,156,256	\$101,629	\$21,257,885
COUNSEL						
COUNTY COUNSEL-----	\$240,329	\$9,383	\$249,712	\$3,157,759		\$3,157,759
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$240,329	\$9,383	\$249,712	\$3,157,759		\$3,157,759
TOTAL PERSONNEL-----	\$75,154		\$75,154	\$4,704,482		\$4,704,482
TOTAL ELECTIONS-----	\$162,053	\$2,750	\$164,803	\$2,563,882		\$2,563,882
TOTAL COMMUNICATIONS-----	\$348,131		\$348,131	\$347,902		\$347,902
TOTAL PROPERTY MANAGEMENT-----	\$1,808,197		\$1,808,197	\$46,938,412		\$46,938,412
PLANT ACQUISITION						
JAILS-----	\$1,321	\$74,692	\$76,013			
COURTS-----						
OTHER-----	14,231		14,231		\$14,286,690	\$14,286,690
TOTAL PLANT ACQUISITION-----	\$15,552	\$74,692	\$90,244		\$14,286,690	\$14,286,690
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$40,682	\$15,000	\$55,682	\$3,796,669		\$3,796,669
TOTAL GENERAL-----	\$4,109,716	\$111,605	\$4,221,321	\$103,198,520	\$14,465,179	\$117,663,699
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$216,399		\$216,399	\$44,453,163		\$44,453,163
MUNICIPAL COURTS-----	375,532		375,532			
JUSTICE COURTS-----				1,707,476	\$3,211	1,710,687
COURT REPORTER-----						
COUNTY CLERK-----	226,688		226,688			
GRAND JURY(INCLUDING AUDIT)-----	30,051		30,051	248,614		248,614
DISTRICT ATTORNEY-PROSECUTION-----	476,754	\$1,121	477,875	18,166,923	282,866	18,449,789
DIST. ATTORNEY-FAMILY SUPPORT-----	780,500	22,368	802,868	11,952,817	140,053	12,092,870
PUBLIC DEFENDER-----	273,854		273,854	9,679,956		9,679,956
COURT APPOINTED COUNSEL-----	160,343		160,343	7,396,613		7,396,613
MARSHAL - COURT-----	64,763		64,763	7,485,003	7,726	7,492,729
SHERIFF - COURT-----	22,272		22,272			
OTHER-----	16,629		16,629			
TOTAL JUDICIAL-----	\$2,643,785	\$23,489	\$2,667,274	\$101,090,565	\$433,856	\$101,524,421
TOTAL POLICE PROTECTION-----	\$1,663,115	\$54,606	\$1,717,721	\$96,116,330	\$3,083,088	\$99,199,418
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,599,575	\$4,274	\$1,603,849	\$44,362,652	\$1,397,840	\$45,760,492
JUVENILE DETENTION-----	791,095		791,095	8,780,059	54,687	8,834,746
PROBATION-----	636,593	20,195	656,788	23,981,201	146,887	24,128,088
TOTAL DETENTION AND CORRECTION-----	\$3,027,263	\$24,469	\$3,051,732	\$77,123,912	\$1,599,414	\$78,723,326
TOTAL FIRE PROTECTION-----	\$359,950	\$8,974	\$368,924	\$1,940,016		\$1,940,016
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$347,002	\$1,408	\$348,410	\$3,182,707	\$17,525	\$3,200,232
BUILDING INSPECTOR-----	157,795	3,300	161,095	3,593,372	-4,640	3,588,732
LIVESTOCK INSPECTOR-----	5,500		5,500			
SEALER OF WEIGHTS AND MEASURES-----	2,626		2,626			
TOTAL PROTECTIVE INSPECTION-----	\$512,923	\$4,708	\$517,631	\$6,776,079	\$12,885	\$6,788,964
OTHER PROTECTION						
LAPCO-----	\$183		\$183	\$424,356		\$424,356
RECORDER-----	117,954		117,954	336,813	\$331,338	668,151
CORONER-----	39,720		39,720	3,811,046		3,811,046
EMERGENCY SERVICES-----	63,632	\$513	64,145	88,543		88,543
PLANNING AND ZONING-----	329,643	14,189	343,832	1,878,773		1,878,773
POUND-----	71,933		71,933			
OTHER-----	2,211		2,211	3,451,539	98,786	3,550,325
TOTAL OTHER PROTECTION-----	\$625,276	\$14,702	\$639,978	\$9,991,070	\$430,124	\$10,421,194
TOTAL PUBLIC PROTECTION-----	\$8,832,312	\$130,948	\$8,963,260	\$293,037,972	\$5,559,367	\$298,597,339

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,720,274	\$180,398	\$2,900,672	\$25,277,054	\$824,399	\$26,101,453
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$6,078,988	\$19,119	\$6,098,107
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,720,274	\$180,398	\$2,900,672	\$31,356,042	\$843,518	\$32,199,560
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,375,092	\$26,615	\$1,401,707	\$52,473,463	\$503,372	\$52,976,835
TOTAL MEDICAL CARE-----				\$7,706,464		\$7,706,464
TOTAL MENTAL HEALTH-----	\$991,989	\$13,699	\$1,005,688	\$53,205,474	\$126,408	\$53,331,882
TOTAL DRUG & ALCOHOL ABUSE-----	\$423,709		\$423,709	\$12,097,618	\$-955	\$12,096,663
TOTAL HEALTH-----	\$2,790,790	\$40,314	\$2,831,104	\$125,483,019	\$628,825	\$126,111,844
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$505,287	\$393	\$505,680			
TOTAL SANITATION-----	\$505,287	\$393	\$505,680			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,025,344	\$10,034	\$2,035,378	\$131,020,480	\$748,494	\$131,768,974
AID PROGRAMS-CASH (GRANTS)-----	7,513,289		7,513,289	486,987,326		486,987,326
TOTAL WELFARE-----	\$9,538,633	\$10,034	\$9,548,667	\$618,007,806	\$748,494	\$618,756,300
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$531,212		\$531,212	\$16,073,931	\$43,156	\$16,117,087
OTHER-----	43,746		43,746			
TOTAL SOCIAL SERVICES-----	\$574,958		\$574,958	\$16,073,931	\$43,156	\$16,117,087
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,084		\$1,084	\$1,783,953		\$1,783,953
INDIGENT BURIALS-----	4,698		4,698			
TOTAL GENERAL RELIEF-----	\$5,782		\$5,782	\$1,783,953		\$1,783,953
TOTAL CARE OF COURT WARDS-----	\$3,973		\$3,973			
TOTAL VETERAN'S SERVICES-----	\$22,752		\$22,752	\$736,879		\$736,879
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$2,110,293		\$2,110,293	\$19,138,698		\$19,138,698
OTHER-----	270,201		270,201	16,887,295	\$48,277	16,935,572
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,380,494		\$2,380,494	\$36,025,993	\$48,277	\$36,074,270
TOTAL PUBLIC ASSISTANCE-----	\$12,526,592	\$10,034	\$12,536,626	\$672,628,562	\$839,927	\$673,468,489
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$1,259,848		\$1,259,848
TOTAL LIBRARY SERVICES-----	\$169,205	\$7,775	\$176,980	\$7,592,689	\$-49,350	\$7,543,339
TOTAL AGRICULTURAL EDUCATION-----	\$55,403		\$55,403	\$49,717		\$49,717
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$224,608	\$7,775	\$232,383	\$8,902,254	\$-49,350	\$8,852,904
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$24,290	\$1,635	\$25,925	\$6,792,139	\$-47,877	\$6,744,262
TOTAL CULTURAL SERVICES-----				\$1,778,134		\$1,778,134
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$51,712		\$51,712			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$76,002	\$1,635	\$77,637	\$8,570,273	\$-47,877	\$8,522,396
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$2,242,365		\$2,242,365
TOTAL INTEREST OF LONG TERM DEBT-----	\$260,413		\$260,413			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$28,457,671		\$28,457,671
TOTAL DEBT SERVICE-----	\$260,413		\$260,413	\$30,700,036		\$30,700,036
TOTAL FINANCING USES	\$32,045,994	\$483,102	\$32,529,096	\$1,273,876,678	\$22,239,589	\$1,296,116,267
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$32,045,994	\$483,102	\$32,529,096	\$1,273,876,678	\$22,239,589	\$1,296,116,267

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,524,674		\$2,524,674	\$979,296		\$979,296
CLERK OF THE BOARD-----	1,417,953		1,417,953			
ADMINISTRATIVE OFFICER-----	6,795,207		6,795,207	1,123,506	\$871	1,124,377
COUNCIL OF GOVERNMENTS-----						
OTHER-----	31,236,143		31,236,143	22,604		22,604
TOTAL LEGISLATIVE & ADMIN.-----	\$41,973,977		\$41,973,977	\$2,125,406	\$871	\$2,126,277
FINANCE						
AUDITOR-CONTROLLER-----	\$18,471,385		\$18,471,385	\$1,510,445	\$13,710	\$1,524,155
TREASURER-TAX COLLECTOR-----	5,193,746		5,193,746	1,503,976		1,503,976
ASSESSOR-----	13,327,533		13,327,533	4,267,289	76,623	4,343,912
PURCHASING AGENT-----				2,045,432		2,045,432
OTHER-----				1,396,350		1,396,350
TOTAL FINANCE-----	\$36,992,664		\$36,992,664	\$10,723,492	\$90,333	\$10,813,825
COUNSEL						
COUNTY COUNSEL-----	\$9,163,977		\$9,163,977	\$1,203,291	\$3,430	\$1,206,721
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$9,163,977		\$9,163,977	\$1,203,291	\$3,430	\$1,206,721
TOTAL PERSONNEL-----	\$7,494,856		\$7,494,856	\$1,335,561	\$21,572	\$1,357,133
TOTAL ELECTIONS-----	\$4,651,969		\$4,651,969	\$1,562,009	\$6,784	\$1,568,793
TOTAL COMMUNICATIONS-----	\$27,519,752		\$27,519,752			
TOTAL PROPERTY MANAGEMENT-----	\$19,882,537		\$19,882,537	\$3,689,104	\$1,318	\$3,690,422
PLANT ACQUISITION						
JAILS-----	\$8,845,239	\$8,195,283	\$17,040,522			
COURTS-----	13,638,185	8,710,906	22,349,091			
OTHER-----	11,416,104	5,458,562	16,874,666	\$126,514	\$3,254,360	\$3,380,874
TOTAL PLANT ACQUISITION-----	\$33,899,528	\$22,364,751	\$56,264,279	\$126,514	\$3,254,360	\$3,380,874
TOTAL PROMOTION-----				\$6,700		\$6,700
TOTAL OTHER GENERAL-----	\$50,088,981	\$1,045,135	\$51,134,116	\$1,663,435	\$62,404	\$1,725,839
TOTAL GENERAL-----	\$231,668,241	\$23,409,886	\$255,078,127	\$22,435,512	\$3,441,072	\$25,876,584
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$40,962,346		\$40,962,346	\$7,086,608	\$25,230	\$7,111,838
MUNICIPAL COURTS-----	40,049,525		40,049,525	7,936,295	132,243	8,068,538
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				34,314		34,314
GRAND JURY(INCLUDING AUDIT)-----	262,382	262,382	262,382	48,063		48,063
DISTRICT ATTORNEY-PROSECUTION-----	46,644,589	46,644,589	46,644,589	9,203,322	116,752	9,320,074
DIST. ATTORNEY-FAMILY SUPPORT-----	6,870,842	6,870,842	6,870,842	8,202,666	105,992	8,308,658
PUBLIC DEFENDER-----	41,300,350	41,300,350	41,300,350	5,153,963	92,192	5,246,155
COURT APPOINTED COUNSEL-----				2,217,357		2,217,357
MARSHAL - COURT-----	17,969,234	17,969,234	17,969,234	2,217,561	7,685	2,225,246
SHERIFF - COURT-----				1,578,878	3,245	1,582,123
OTHER-----				434,764		434,764
TOTAL JUDICIAL-----	\$194,059,268		\$194,059,268	\$44,113,791	\$483,339	\$44,597,130
TOTAL POLICE PROTECTION-----	\$91,939,805		\$91,939,805	\$22,189,482	\$27,690	\$22,217,172
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$86,079,764		\$86,079,764	\$27,188,575	\$26,499	\$27,215,074
JUVENILE DETENTION-----	15,922,535		15,922,535	3,908,619	1,160	3,909,779
PROBATION-----	34,906,360		34,906,360	5,981,644	1,351	5,982,995
TOTAL DETENTION AND CORRECTION-----	\$136,908,659		\$136,908,659	\$37,078,838	\$29,010	\$37,107,848
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$900,990		\$900,990	\$1,152,428		\$1,152,428
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$5,679,545		\$5,679,545	\$1,930,314	\$10,316	\$1,940,630
BUILDING INSPECTOR-----	2,497,563		2,497,563	1,911,323	3,198	1,914,521
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				289,595	319	289,824
TOTAL PROTECTIVE INSPECTION-----	\$8,177,108		\$8,177,108	\$4,131,142	\$13,833	\$4,144,975
OTHER PROTECTION						
LAFCO-----	\$221,064		\$221,064	\$138,217		\$138,217
RECORDER-----	4,439,527		4,439,527	1,251,532	\$90,591	1,342,123
CORONER-----	3,329,943		3,329,943			
EMERGENCY SERVICES-----	643,800		643,800	713,974	79,933	793,907
PLANNING AND ZONING-----	6,321,348		6,321,348	1,016,726		1,016,726
POUND-----	5,879,245		5,879,245	371,256		371,256
OTHER-----	4,899,471		4,899,471	2,271,133	7,211	2,278,344
TOTAL OTHER PROTECTION-----	\$25,734,398		\$25,734,398	\$5,762,838	\$177,735	\$5,940,573
TOTAL PUBLIC PROTECTION-----	\$457,720,228		\$457,720,228	\$114,428,519	\$731,607	\$115,160,126

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$59,401,573		\$59,401,573	\$21,799,879	\$359,650	\$22,159,529
TOTAL TRANSPORTATION TERMINALS-----	\$79,161		\$79,161			
TOTAL TRANSPORTATION SYSTEMS-----				\$1,529,376	\$8,225	\$1,537,601
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$59,480,734		\$59,480,734	\$23,329,255	\$367,875	\$23,697,130
HEALTH						
TOTAL PUBLIC HEALTH-----	\$65,951,260	\$283,401	\$66,234,661	\$14,773,958	\$114,705	\$14,888,663
TOTAL MEDICAL CARE-----	\$74,438,251		\$74,438,251	\$19,888,397		\$19,888,397
TOTAL MENTAL HEALTH-----	\$84,710,416	\$11,938	\$84,722,354	\$26,643,008	\$250,740	\$26,893,748
TOTAL DRUG & ALCOHOL ABUSE-----	\$18,094,642		\$18,094,642	\$9,147,846	\$36,849	\$9,184,695
TOTAL HEALTH-----	\$243,194,569	\$295,339	\$243,489,908	\$70,453,209	\$402,294	\$70,855,503
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$5,103,306		\$5,103,306			
TOTAL SANITATION-----	\$5,103,306		\$5,103,306			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$69,532,485	\$606,857	\$70,139,342	\$35,587,228	\$43,140	\$35,630,368
AID PROGRAMS-CASH (GRANTS)-----	\$91,714,595		\$91,714,595	\$82,366,513		\$82,366,513
TOTAL WELFARE-----	\$761,247,080	\$606,857	\$761,853,937	\$217,953,741	\$43,140	\$217,996,881
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$147,884,619	\$7,046	\$147,891,665	\$4,894,048	\$61,594	\$4,955,642
OTHER-----	\$6,777,150		\$6,777,150	\$188,884		\$188,884
TOTAL SOCIAL SERVICES-----	\$154,661,769	\$7,046	\$154,668,815	\$5,082,932	\$61,594	\$5,144,526
GENERAL RELIEF						
AID TO INDIGENTS-----	\$24,629,746		\$24,629,746	\$3,677,708		\$3,677,708
INDIGENT BURIALS-----				\$56,419		\$56,419
TOTAL GENERAL RELIEF-----	\$24,629,746		\$24,629,746	\$3,734,127		\$3,734,127
TOTAL CARE OF COURT WARDS-----	\$2,974,667		\$2,974,667	\$2,214,265	\$4,219	\$2,218,484
TOTAL VETERAN'S SERVICES-----				\$193,562		\$193,562
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,057,038		\$1,057,038	\$11,998,990	\$587,066	\$12,586,056
OTHER-----	\$18,131,402		\$18,131,402			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$19,188,440		\$19,188,440	\$11,998,990	\$587,066	\$12,586,056
TOTAL PUBLIC ASSISTANCE-----	\$962,701,702	\$613,903	\$963,315,605	\$241,177,617	\$696,019	\$241,873,636
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$8,684,142		\$8,684,142	\$2,613,684		\$2,613,684
TOTAL AGRICULTURAL EDUCATION-----	\$229,251		\$229,251	\$325,920		\$325,920
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$8,913,393		\$8,913,393	\$2,939,604		\$2,939,604
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,128,331		\$6,128,331	\$2,336,094	\$1,026	\$2,337,120
TOTAL CULTURAL SERVICES-----				\$154,330		\$154,330
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$6,128,331		\$6,128,331	\$2,490,424	\$1,026	\$2,491,450
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$6,260,000		\$6,260,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$26,495,501		\$26,495,501	\$5,313,133		\$5,313,133
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$18,251,760		\$18,251,760			
TOTAL DEBT SERVICE-----	\$44,747,261		\$44,747,261	\$11,573,133		\$11,573,133
TOTAL FINANCING USES	\$2,019,657,765	\$24,319,128	\$2,043,976,893	\$488,827,273	\$5,639,893	\$494,467,166
TOTAL TRANSFERS OUT-----				\$8,930,424		\$8,930,424
TOTAL FINANCING USES AND TRANSFERS OUT	\$2,019,657,765	\$24,319,128	\$2,043,976,893	\$497,757,697	\$5,639,893	\$503,397,590

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$610,466	\$8,516	\$618,982	\$1,439,680	\$15,327	\$1,455,007
CLERK OF THE BOARD-----	161,000		161,000	350,921		350,921
ADMINISTRATIVE OFFICER-----	886,029	2,805	888,834	1,021,149	3,453	1,024,602
COUNCIL OF GOVERNMENTS-----						
OTHER-----				241,832		241,832
TOTAL LEGISLATIVE & ADMIN.-----	\$1,657,495	\$11,321	\$1,668,816	\$3,053,582	\$18,780	\$3,072,362
FINANCE						
AUDITOR-CONTROLLER-----	\$1,863,027	\$13,653	\$1,876,680	\$5,505,081	\$378,371	\$5,883,452
TREASURER-TAX COLLECTOR-----	1,289,908	5,917	1,295,825	2,425,402	23,062	2,448,464
ASSESSOR-----	3,042,588	15,728	3,058,316	8,964,747		8,964,747
PURCHASING AGENT-----				426,889		426,889
OTHER-----				736,270	28,526	764,796
TOTAL FINANCE-----	\$6,195,523	\$35,298	\$6,230,821	\$18,058,389	\$429,959	\$18,488,348
COUNSEL						
COUNTY COUNSEL-----	\$1,797,430		\$1,797,430	\$2,895,997	\$122,905	\$3,018,902
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,797,430		\$1,797,430	\$2,895,997	\$122,905	\$3,018,902
TOTAL PERSONNEL-----	\$1,016,486	\$1,475	\$1,017,961	\$1,765,517	\$34,444	\$1,799,961
TOTAL ELECTIONS-----	\$564,000		\$564,000	\$2,183,255		\$2,183,255
TOTAL COMMUNICATIONS-----	\$669,000		\$669,000	\$3,915,257	\$795,700	\$4,710,957
TOTAL PROPERTY MANAGEMENT-----	\$6,740,226	\$17,801	\$6,758,027	\$-461,580	\$236,407	\$-225,173
PLANT ACQUISITION						
JAILS-----				\$463,086	\$3,291,788	\$3,754,874
COURTS-----				91,005	70,014	169,019
OTHER-----				5,370,085	6,541,842	11,911,927
TOTAL PLANT ACQUISITION-----				\$5,924,176	\$9,911,644	\$15,835,820
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$5,710,547	\$73,719	\$5,784,266	\$9,884,728	\$1,706,512	\$11,591,240
TOTAL GENERAL-----	\$24,350,707	\$139,614	\$24,490,321	\$47,219,321	\$13,256,351	\$60,475,672
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$4,999,201	\$27,238	\$5,026,439	\$11,153,093	\$2,161	\$11,155,254
MUNICIPAL COURTS-----	5,247,878	11,444	5,259,322	18,896,619	63,900	18,960,519
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	377,384	23,616	401,000	4,948,133		4,948,133
GRAND JURY(INCLUDING AUDIT)-----	43,056	1,747	44,803	133,782		133,782
DISTRICT ATTORNEY-PROSECUTION-----	4,548,162	8,314	4,556,476	9,974,624	20,327	9,994,951
DIST. ATTORNEY-FAMILY SUPPORT-----	2,624,938	32,632	2,657,570	5,172,436	15,993	5,188,429
PUBLIC DEFENDER-----	2,008,111		2,008,111	7,336,196		7,336,196
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	460,000		460,000	1,680,206		1,680,206
SHERIFF - COURT-----	1,428,000		1,428,000	1,149,852		1,149,852
OTHER-----	331,463		331,463	1,595,677		1,595,677
TOTAL JUDICIAL-----	\$22,068,193	\$104,991	\$22,173,184	\$62,040,618	\$102,381	\$62,142,999
TOTAL POLICE PROTECTION-----	\$11,931,704	\$60,085	\$11,991,789	\$31,291,093	\$527,628	\$31,818,721
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,505,000		\$6,505,000	\$28,190,655	\$36,511	\$28,227,166
JUVENILE DETENTION-----	1,571,000		1,571,000	15,658,754	1,385	15,660,139
PROBATION-----	3,565,895	\$33,280	3,599,175	2,994,282	110,897	3,105,179
TOTAL DETENTION AND CORRECTION-----	\$11,641,895	\$33,280	\$11,675,175	\$46,843,691	\$148,793	\$46,992,484
TOTAL FIRE PROTECTION-----	\$3,293,093	\$270,334	\$3,563,427	\$3,832,935	\$386,238	\$4,219,173
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,123,007	\$68,788	\$2,191,795	\$1,455,281	\$3,183	\$1,458,464
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,123,007	\$68,788	\$2,191,795	\$1,455,281	\$3,183	\$1,458,464
OTHER PROTECTION						
LAFCO-----	\$169,154		\$169,154	\$204,677	\$4,706	\$209,383
RECORDER-----	504,688		504,688	145,515	970	146,485
CORONER-----				1,644,967	2,908	1,647,875
EMERGENCY SERVICES-----	260,315	\$14,051	274,366	917,787	2,650	920,437
PLANNING AND ZONING-----	3,715,204	16,264	3,731,468	3,528,686	15,023	3,543,709
POUND-----	893,824		893,824	2,491,493		2,491,493
OTHER-----	834,321	2,092	836,413	334,527	2,020	336,547
TOTAL OTHER PROTECTION-----	\$6,377,506	\$32,407	\$6,409,913	\$9,267,652	\$20,277	\$9,295,929
TOTAL PUBLIC PROTECTION-----	\$57,435,398	\$569,865	\$58,005,283	\$154,731,270	\$1,196,500	\$155,927,770

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$12,015,194	\$9,392	\$12,024,586	\$17,173,724		\$17,173,724
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$12,015,194	\$9,392	\$12,024,586	\$17,173,724		\$17,173,724
HEALTH						
TOTAL PUBLIC HEALTH-----	\$11,594,163	\$54,606	\$11,648,769	\$26,096,071	\$183,816	\$26,279,887
TOTAL MEDICAL CARE-----	\$4,996,040		\$4,996,040	\$1,558,464		\$1,558,464
TOTAL MENTAL HEALTH-----	\$9,375,682	\$45,344	\$9,421,026	\$42,597,463	\$60,863	\$42,658,326
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,946,341		\$1,946,341	\$5,659,525	\$11,377	\$5,670,902
TOTAL HEALTH-----	\$27,912,226	\$99,950	\$28,012,176	\$75,911,523	\$256,056	\$76,167,579
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$361,142	\$4,078	\$365,220	\$3,887,060		\$3,887,060
TOTAL SANITATION-----	\$361,142	\$4,078	\$365,220	\$3,887,060		\$3,887,060
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$9,296,000		\$9,296,000	\$36,028,060	\$33,385	\$36,061,445
AID PROGRAMS--CASH (GRANTS)-----	\$29,526,612		\$29,526,612	\$43,064,332		\$43,064,332
TOTAL WELFARE-----	\$38,822,612		\$38,822,612	\$79,092,392	\$33,385	\$79,125,777
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$6,980,884	\$-7,042	\$6,973,842	\$25,533,860	\$13,088	\$25,546,948
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$6,980,884	\$-7,042	\$6,973,842	\$25,533,860	\$13,088	\$25,546,948
GENERAL RELIEF						
AID TO INDIGENTS-----	\$3,899,276		\$3,899,276	\$9,235,527		\$9,235,527
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$3,899,276		\$3,899,276	\$9,235,527		\$9,235,527
TOTAL CARE OF COURT WARDS-----	\$83,000		\$83,000			
TOTAL VETERAN'S SERVICES-----	\$169,991		\$169,991	\$32		\$32
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----				\$1,391,499	\$-6,011	\$1,385,488
OTHER-----	\$2,413,459	\$11,817	\$2,425,276	\$18,285,965	\$27,668	\$18,313,633
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,413,459	\$11,817	\$2,425,276	\$19,677,464	\$21,657	\$19,699,121
TOTAL PUBLIC ASSISTANCE-----	\$52,369,222	\$4,775	\$52,373,997	\$133,539,275	\$68,130	\$133,607,405
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,538,419	\$12,504	\$3,550,923	\$7,809,722	\$615,532	\$8,425,254
TOTAL AGRICULTURAL EDUCATION-----	\$223,287		\$223,287	\$120,923	\$2,002	\$122,925
TOTAL OTHER EDUCATION-----	\$864,836	\$2,089	\$866,925			
TOTAL EDUCATION-----	\$4,626,542	\$14,593	\$4,641,135	\$7,930,645	\$617,534	\$8,548,179
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$3,854,925	\$1,471,756	\$5,326,681	\$5,074,825	\$162,004	\$5,236,829
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$3,854,925	\$1,471,756	\$5,326,681	\$5,074,825	\$162,004	\$5,236,829
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----				\$3,485,855		\$3,485,855
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,184,577		\$1,184,577			
TOTAL DEBT SERVICE-----	\$1,184,577		\$1,184,577	\$3,485,855		\$3,485,855
TOTAL FINANCING USES-----	\$184,109,933	\$2,314,043	\$186,423,976	\$448,953,498	\$15,556,575	\$464,510,073
TOTAL TRANSFERS OUT-----	\$1,849,038		\$1,849,038	\$6,972,457		\$6,972,457
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$185,958,971	\$2,314,043	\$188,273,014	\$455,925,955	\$15,556,575	\$471,482,530

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,158,368	\$4,800	\$1,163,168	\$2,757,837		\$2,757,837
CLERK OF THE BOARD-----	459,408	6,302	465,710	2,203,610	\$26,049	2,229,659
ADMINISTRATIVE OFFICER-----	1,081,285		1,081,285	3,237,353	360,477	3,597,830
COUNCIL OF GOVERNMENTS-----						
OTHER-----				4,030,153		4,030,153
TOTAL LEGISLATIVE & ADMIN.-----	\$2,699,061	\$11,102	\$2,710,163	\$12,228,953	\$386,526	\$12,615,479
FINANCE						
AUDITOR-CONTROLLER-----	\$3,545,513	\$188,714	\$3,734,227	\$5,414,911	\$5,384	\$5,420,295
TREASURER-TAX COLLECTOR-----	2,756,773	50,453	2,807,226	4,189,585		4,189,585
ASSESSOR-----	3,799,880	40,403	3,840,283	14,654,406	110,926	14,765,332
PURCHASING AGENT-----	376,930		376,930	1,126,257	288	1,126,545
OTHER-----				1,312,960		1,312,960
TOTAL FINANCE-----	\$10,479,096	\$279,570	\$10,758,666	\$26,698,119	\$116,598	\$26,814,717
COUNSEL						
COUNTY COUNSEL-----	\$3,154,745		\$3,154,745	\$1,408,709	\$172,654	\$1,581,363
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$3,154,745		\$3,154,745	\$1,408,709	\$172,654	\$1,581,363
TOTAL PERSONNEL-----	\$1,933,244	\$14,857	\$1,948,101	\$8,441,974	\$27,901	\$8,469,875
TOTAL ELECTIONS-----	\$1,454,978		\$1,454,978	\$3,531,582	\$26,612	\$3,558,194
TOTAL COMMUNICATIONS-----		\$77,893	\$77,893	\$6,826,569		\$6,826,569
TOTAL PROPERTY MANAGEMENT-----	\$7,155,028	\$109,495	\$7,264,523	\$24,946,280	\$365,938	\$25,312,218
PLANT ACQUISITION						
JAILS-----		\$31,903	\$31,903		\$16,818,531	\$16,818,531
COURTS-----		73,307	73,307		1,481,891	1,481,891
OTHER-----	\$292,363	5,778,349	6,070,712		25,652,425	25,652,425
TOTAL PLANT ACQUISITION-----	\$292,363	\$5,883,559	\$6,175,922		\$43,952,847	\$43,952,847
TOTAL PROMOTION-----	\$344,878		\$344,878			
TOTAL OTHER GENERAL-----	\$2,046,568	\$50,971	\$2,097,539	\$2,022,296		\$2,022,296
TOTAL GENERAL-----	\$29,559,961	\$6,427,447	\$35,987,408	\$86,104,482	\$45,049,076	\$131,153,558
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$5,749,796	\$126,107	\$5,875,903	\$31,314,970	\$161,869	\$31,476,839
MUNICIPAL COURTS-----	7,315,943	192,313	7,508,256	37,058,493	9,838	37,068,331
JUSTICE COURTS-----	483,668	12,268	495,936			
COURT REPORTER-----						
COUNTY CLERK-----				3,572,579	690	3,573,269
GRAND JURY(INCLUDING AUDIT)-----	115,451		115,451	116,419		116,419
DISTRICT ATTORNEY-PROSECUTION-----	6,973,023	3,281	6,976,304	30,256,976	250,866	30,507,842
DIST. ATTORNEY-FAMILY SUPPORT-----	5,713,255		5,713,255	16,770,161	193,962	16,964,123
PUBLIC DEFENDER-----	4,007,631		4,007,631	14,943,045		14,943,045
COURT APPOINTED COUNSEL-----	1,171,682		1,171,682	553,144		553,144
MARSHAL - COURT-----	1,943,149	3,532	1,946,681			
SHERIFF - COURT-----	2,039,339		2,039,339	2,189,032	9,943	2,198,975
OTHER-----	48,329		48,329	10,957,168	62,842	11,020,010
TOTAL JUDICIAL-----	\$35,561,266	\$337,501	\$35,898,767	\$147,731,987	\$690,010	\$148,421,997
TOTAL POLICE PROTECTION-----	\$21,394,309	\$767,140	\$22,161,449	\$32,277,325	\$331,222	\$32,608,547
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$14,229,293	\$19,706	\$14,248,999	\$99,874,608	\$136,328	\$100,010,936
JUVENILE DETENTION-----	5,332,866	108,984	5,441,850	15,384,128	9,846	15,393,974
PROBATION-----	9,200,287	18,400	9,218,687	34,198,883		34,198,883
TOTAL DETENTION AND CORRECTION-----	\$28,762,446	\$147,090	\$28,909,536	\$149,457,619	\$146,174	\$149,603,793
TOTAL FIRE PROTECTION-----	\$18,287,013	\$91,500	\$18,378,513			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,884,757		\$1,884,757	\$1,180,913		\$1,180,913
BUILDING INSPECTOR-----	2,097,116		2,097,116	6,046,270	\$99,348	6,145,618
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				564,758		564,758
TOTAL PROTECTIVE INSPECTION-----	\$3,981,873		\$3,981,873	\$7,791,941	\$99,348	\$7,891,289
OTHER PROTECTION						
LAFCO-----	\$119,971		\$119,971	\$111,251		\$111,251
RECORDER-----	1,054,210		1,054,210	3,249,026	\$1,431,756	4,680,782
CORONER-----	398,899		398,899	1,795,881		1,795,881
EMERGENCY SERVICES-----	541,001		541,001	247,754		247,754
PLANNING AND ZONING-----	6,486,010	\$26,204	6,512,214	4,363,018		4,363,018
POUND-----	1,202,152		1,202,152	719,672		719,672
OTHER-----	160,028		160,028	2,399,804		2,399,804
TOTAL OTHER PROTECTION-----	\$9,962,271	\$26,204	\$9,988,475	\$12,886,406	\$1,431,756	\$14,318,162
TOTAL PUBLIC PROTECTION-----	\$117,949,178	\$1,369,435	\$119,318,613	\$350,145,278	\$2,698,510	\$352,843,788

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$14,695,334	\$329,566	\$15,024,900	\$30,186,561	\$2,784,335	\$32,970,896
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----				\$208,312		\$208,312
TOTAL PUBLIC WAYS AND FACILITIES -----	\$14,695,334	\$329,566	\$15,024,900	\$30,394,873	\$2,784,335	\$33,179,208
HEALTH						
TOTAL PUBLIC HEALTH-----	\$22,821,787	\$89,054	\$22,910,841	\$56,018,035	\$139,316	\$56,157,351
TOTAL MEDICAL CARE-----	\$12,522,830	\$64,999	\$12,587,829	\$1,383,410		\$1,383,410
TOTAL MENTAL HEALTH-----	\$17,472,440	\$199,915	\$17,672,355	\$89,478,478	\$34,070	\$89,512,548
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,696,796		\$4,696,796	\$16,961,773		\$16,961,773
TOTAL HEALTH -----	\$57,513,853	\$353,968	\$57,867,821	\$163,841,696	\$173,386	\$164,015,082
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$20,139,766	\$170,583	\$20,310,349	\$57,148,316	\$202,527	\$57,350,843
AID PROGRAMS--CASH (GRANTS)-----	\$3,094,568		\$3,094,568	\$227,851,715		\$227,851,715
TOTAL WELFARE -----	\$23,234,334	\$170,583	\$23,404,917	\$285,000,031	\$202,527	\$285,202,558
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$9,925,319		\$9,925,319	\$58,056,764	\$198,159	\$58,254,923
OTHER-----				\$2,372,190	\$150,162	\$2,522,352
TOTAL SOCIAL SERVICES -----	\$9,925,319		\$9,925,319	\$100,428,954	\$348,321	\$100,777,275
GENERAL RELIEF						
AID TO INDIGENTS-----	\$2,069,644		\$2,069,644	\$9,071,899		\$9,071,899
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$2,069,644		\$2,069,644	\$9,071,899		\$9,071,899
TOTAL CARE OF COURT WARDS-----				\$5,728,804	\$20,302	\$5,749,106
TOTAL VETERAN'S SERVICES -----	\$214,835		\$214,835	\$244,522	\$867	\$245,389
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$5,247,321		\$5,247,321	\$14,200,023	\$52,365	\$14,252,388
OTHER-----	\$1,671,289		\$1,671,289			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$6,918,610		\$6,918,610	\$14,200,023	\$52,365	\$14,252,388
TOTAL PUBLIC ASSISTANCE -----	\$92,362,742	\$170,583	\$92,533,325	\$414,674,233	\$624,382	\$415,298,615
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,934,348		\$1,934,348	\$11,716,637	\$379,502	\$12,096,139
TOTAL AGRICULTURAL EDUCATION-----	\$172,801		\$172,801			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$2,107,149		\$2,107,149	\$11,716,637	\$379,502	\$12,096,139
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$5,491,705	\$2,011,904	\$7,503,609	\$13,118,338	\$8,483,455	\$21,601,793
TOTAL CULTURAL SERVICES-----	\$604,472		\$604,472			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$6,096,177	\$2,011,904	\$8,108,081	\$13,118,338	\$8,483,455	\$21,601,793
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$7,553,487		\$7,553,487	\$12,693,071		\$12,693,071
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,068,316		\$6,068,316	\$15,511,848		\$15,511,848
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$5,555,694		\$5,555,694
TOTAL DEBT SERVICE -----	\$13,621,803		\$13,621,803	\$33,760,613		\$33,760,613
TOTAL FINANCING USES -----	\$333,906,197	\$10,662,903	\$344,569,100	\$1,103,756,150	\$60,192,646	\$1,163,948,796
TOTAL TRANSFERS OUT-----				\$21,083,795		\$21,083,795
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$333,906,197	\$10,662,903	\$344,569,100	\$1,124,839,945	\$60,192,646	\$1,185,032,591

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,192,075	\$646	\$1,192,721	\$383,310		\$383,310
CLERK OF THE BOARD-----	94,286		94,286	151,127		151,127
ADMINISTRATIVE OFFICER-----	986,285		986,285	291,356		291,356
COUNCIL OF GOVERNMENTS-----						
OTHER-----	560,870		560,870			
TOTAL LEGISLATIVE & ADMIN.-----	\$2,833,516	\$646	\$2,834,162	\$825,793		\$825,793
FINANCE						
AUDITOR-CONTROLLER-----	\$2,035,243		\$2,035,243	\$359,809		\$359,809
TREASURER-TAX COLLECTOR-----	1,149,358		1,149,358	664,407	\$12,911	677,318
ASSESSOR-----	1,878,475		1,878,475	1,890,098		1,890,098
PURCHASING AGENT-----	273,205	\$3,000	276,205	16,002		16,002
OTHER-----						
TOTAL FINANCE-----	\$5,336,281	\$3,000	\$5,339,281	\$2,930,316	\$12,911	\$2,943,227
COUNSEL						
COUNTY COUNSEL-----	\$1,041,186		\$1,041,186	\$106,646	\$857	\$107,503
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,041,186		\$1,041,186	\$106,646	\$857	\$107,503
TOTAL PERSONNEL-----	\$1,487,684		\$1,487,684	\$147,557	\$3,013	\$150,570
TOTAL ELECTIONS-----	\$763,086	\$27,750	\$790,836	\$502,430	\$1,071	\$503,501
TOTAL COMMUNICATIONS-----	\$1,637,626	\$14,769	\$1,652,395	\$811		\$811
TOTAL PROPERTY MANAGEMENT-----	\$2,336,843	\$11,874	\$2,348,717	\$67,260	\$7,090	\$74,350
PLANT ACQUISITION						
JAILS-----					\$4,419,121	\$4,419,121
COURTS-----					96,566	180,668
OTHER-----	\$1,508,910	\$97,123	\$1,606,033	\$84,102	\$4,515,687	\$4,599,789
TOTAL PLANT ACQUISITION-----	\$1,508,910	\$97,123	\$1,606,033	\$84,102	\$4,515,687	\$4,599,789
TOTAL PROMOTION-----	\$375,504		\$375,504	\$474,895	\$50,731	\$525,626
TOTAL OTHER GENERAL-----	\$278,042		\$278,042	\$179,625		\$179,625
TOTAL GENERAL-----	\$17,598,678	\$155,162	\$17,753,840	\$5,319,435	\$4,591,360	\$9,910,795
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,341,964	\$9,166	\$2,351,130	\$2,652,370	\$210,605	\$2,862,975
MUNICIPAL COURTS-----	4,569,750	17,884	4,587,634	2,345,300		2,345,300
JUSTICE COURTS-----						
COURT REPORTER-----				528,410		528,410
COUNTY CLERK-----	1,804,193	7,061	1,811,254	124,241		124,241
GRAND JURY(INCLUDING AUDIT)-----	54,863		54,863	29,893		29,893
DISTRICT ATTORNEY-PROSECUTION-----	5,443,815	10,741	5,454,556	2,345,243	4,862	2,350,105
DIST. ATTORNEY-FAMILY SUPPORT-----	2,830,485	14,657	2,845,142	3,865,983	13,664	3,879,647
PUBLIC DEFENDER-----	5,014,303		5,014,303	2,113,564		2,113,564
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				1,113,768	6,735	1,120,503
SHERIFF - COURT-----	1,283,425	2,163	1,285,588	8,148		8,148
OTHER-----	1,832,436		1,832,436	291,981	18,574	310,555
TOTAL JUDICIAL-----	\$25,175,234	\$61,672	\$25,236,906	\$15,418,901	\$254,440	\$15,673,341
TOTAL POLICE PROTECTION-----	\$13,062,076	\$86,241	\$13,148,317	\$7,500,830	\$261,350	\$7,762,180
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$9,684,832	\$38,433	\$9,723,265	\$9,754,183	\$12,623	\$9,766,806
JUVENILE DETENTION-----	1,445,852	4,456	1,450,308	2,061,041	18,871	2,079,912
PROBATION-----	3,214,750	19,553	3,234,303	2,681,272	16,052	2,697,324
TOTAL DETENTION AND CORRECTION-----	\$14,345,434	\$62,442	\$14,407,876	\$14,496,496	\$47,546	\$14,544,042
TOTAL FIRE PROTECTION-----	\$928,319	\$81,931	\$1,010,250			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----		\$6,437	\$6,437			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,191,566	\$27,641	\$1,219,207	\$498,768	\$5,781	\$504,549
BUILDING INSPECTOR-----				875,636		875,636
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,191,566	\$27,641	\$1,219,207	\$1,374,404	\$5,781	\$1,380,185
OTHER PROTECTION						
LAFCO-----	\$125,402		\$125,402	\$58,850		\$58,850
RECORDER-----	613,236		613,236	620,392	\$16,984	637,376
CORONER-----	265,020		265,020	589,035	18,986	608,021
EMERGENCY SERVICES-----	165,323	\$2,606	167,929	717,185		717,185
PLANNING AND ZONING-----	6,034,020	28,964	6,062,984	719,494		719,494
POUND-----	635,296		635,296	366,997		366,997
OTHER-----	660,879		660,879	252,923	23,750	276,673
TOTAL OTHER PROTECTION-----	\$8,499,176	\$31,570	\$8,530,746	\$3,324,876	\$59,720	\$3,384,596
TOTAL PUBLIC PROTECTION-----	\$63,201,805	\$357,934	\$63,559,739	\$42,115,507	\$628,837	\$42,744,344

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,237,826		\$8,237,826	\$8,349,924	\$478,804	\$8,828,728
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$70,715		\$70,715	\$579,941		\$579,941
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$8,308,541		\$8,308,541	\$8,929,865	\$478,804	\$9,408,669
HEALTH						
TOTAL PUBLIC HEALTH-----	\$11,168,184	\$5,868	\$11,174,052	\$3,452,376	\$95,792	\$3,548,168
TOTAL MEDICAL CARE-----	\$19,225,902	\$59,619	\$19,285,521	\$6,518,966		\$6,518,966
TOTAL MENTAL HEALTH-----	\$15,999,418	\$87,435	\$16,086,853	\$7,117,063	\$72,213	\$7,189,276
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,464,899	\$3,908	\$4,468,807	\$1,628,319	\$14,013	\$1,642,332
TOTAL HEALTH-----	\$50,858,403	\$156,830	\$51,015,233	\$18,716,724	\$182,018	\$18,898,742
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$23,206,642	\$89,891	\$23,296,533	\$16,063,344	\$177,939	\$16,241,283
AID PROGRAMS-CASH (GRANTS)-----	27,809,216		27,809,216	42,543,828		42,543,828
TOTAL WELFARE-----	\$51,015,858	\$89,891	\$51,105,749	\$58,607,172	\$177,939	\$58,785,111
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$3,996,556		\$3,996,556	\$414,556	\$2,442	\$416,998
OTHER-----	465,799		465,799			
TOTAL SOCIAL SERVICES-----	\$4,462,355		\$4,462,355	\$414,556	\$2,442	\$416,998
GENERAL RELIEF						
AID TO INDIGENTS-----	\$547,394		\$547,394	\$1,272,210		\$1,272,210
INDIGENT BURIALS-----	23,485		23,485			
TOTAL GENERAL RELIEF-----	\$570,879		\$570,879	\$1,272,210		\$1,272,210
TOTAL CARE OF COURT WARDS-----	\$48,592		\$48,592			
TOTAL VETERAN'S SERVICES-----	\$214,076	\$4,714	\$218,790	\$111,392		\$111,392
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$4,800,921	\$61,146	\$4,862,067			
OTHER-----	1,099,217		1,099,217	\$3,769,682	\$19,585	\$3,789,267
TOTAL OTHER PUBLIC ASSISTANCE-----	\$5,900,138	\$61,146	\$5,961,284	\$3,769,682	\$19,585	\$3,789,267
TOTAL PUBLIC ASSISTANCE-----	\$62,211,898	\$155,751	\$62,367,649	\$64,175,012	\$199,966	\$64,374,978
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,011,512		\$3,011,512	\$601,112		\$601,112
TOTAL AGRICULTURAL EDUCATION-----	\$93,499		\$93,499	\$97,012	\$1,824	\$98,836
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,105,011		\$3,105,011	\$698,124	\$1,824	\$699,948
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,939,738	\$14,111	\$2,953,849	\$3,922		\$3,922
TOTAL CULTURAL SERVICES-----	\$24,997	\$34,050	\$59,047			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$4,979		\$4,979
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$2,964,735	\$48,161	\$3,012,896	\$8,901		\$8,901
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,800,416		\$2,800,416			
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,078,920		\$2,078,920			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,863,189		\$1,863,189			
TOTAL DEBT SERVICE-----	\$6,742,525		\$6,742,525			
TOTAL FINANCING USES-----	\$214,991,596	\$873,838	\$215,865,434	\$139,963,568	\$6,082,809	\$146,046,377
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$214,991,596	\$873,838	\$215,865,434	\$139,963,568	\$6,082,809	\$146,046,377

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$139,465		\$139,465	\$285,278		\$285,278
CLERK OF THE BOARD-----	47,792		47,792			
ADMINISTRATIVE OFFICER-----				196,619	\$19,566	216,185
COUNCIL OF GOVERNMENTS-----						
OTHER-----				17,236		17,236
TOTAL LEGISLATIVE & ADMIN.-----	\$187,257		\$187,257	\$499,133	\$19,566	\$518,699
FINANCE						
AUDITOR-CONTROLLER-----	\$190,473	\$795	\$191,268	\$645,981	\$2,446	\$648,427
TREASURER-TAX COLLECTOR-----	163,507	697	164,204	433,815	22,298	456,113
ASSESSOR-----	270,472	4,055	274,527	937,145	9,463	946,608
PURCHASING AGENT-----						
OTHER-----						
TOTAL FINANCE-----	\$624,452	\$5,547	\$629,999	\$2,016,941	\$34,207	\$2,051,148
COUNSEL						
COUNTY COUNSEL-----	\$195,517		\$195,517	\$336,597	\$1,990	\$338,587
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$195,517		\$195,517	\$336,597	\$1,990	\$338,587
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$17,002		\$17,002	\$177,012	\$1,824	\$178,836
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$107,784		\$107,784	\$349,780	\$17,338	\$367,118
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----				\$182,244		\$182,244
TOTAL PLANT ACQUISITION-----				\$182,244		\$182,244
TOTAL PROMOTION-----	\$31,421		\$31,421	\$177,280		\$177,280
TOTAL OTHER GENERAL-----	\$267,822		\$267,822	\$425,091	\$9,481	\$434,572
TOTAL GENERAL-----	\$1,431,255	\$5,547	\$1,436,802	\$4,164,078	\$84,406	\$4,248,484
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$160,687		\$160,687	\$336,207		\$336,207
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	202,168		202,168	1,102,380	\$38,755	1,141,135
COURT REPORTER-----						
COUNTY CLERK-----	20,482		20,482	292,378	6,778	299,156
GRAND JURY(INCLUDING AUDIT)-----	21,912		21,912	16,536		16,536
DISTRICT ATTORNEY-PROSECUTION-----	113,330		113,330	797,774	7,843	805,617
DIST. ATTORNEY-FAMILY SUPPORT-----	54,188		54,188	1,035,289	84,608	1,119,897
PUBLIC DEFENDER-----	63,453		63,453	421,658		421,658
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	5,000		5,000	55,262		55,262
OTHER-----	4,152		4,152	273,693	1,773	275,466
TOTAL JUDICIAL-----	\$645,372		\$645,372	\$4,331,177	\$139,757	\$4,470,934
TOTAL POLICE PROTECTION-----	\$1,061,884	\$60,565	\$1,122,449	\$3,838,636	\$226,621	\$4,065,257
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$229,025	\$725,661	\$954,686	\$1,760,636	\$7,092	\$1,767,728
JUVENILE DETENTION-----				477,749		477,749
PROBATION-----	144,861	5,530	150,391	614,535	516	615,051
TOTAL DETENTION AND CORRECTION-----	\$373,886	\$731,191	\$1,105,077	\$2,852,920	\$7,608	\$2,860,528
TOTAL FIRE PROTECTION-----				\$131,944	\$147,738	\$279,682
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$23,458		\$23,458	\$644,963	\$1,350	\$646,313
BUILDING INSPECTOR-----	111,650	\$1,264	112,914	314,346		314,346
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$135,108	\$1,264	\$136,372	\$959,309	\$1,350	\$960,659
OTHER PROTECTION						
LAFCO-----	\$325		\$325	\$1,069		\$1,069
RECORDER-----	68,275		68,275	175,900	\$8,061	183,961
CORONER-----						
EMERGENCY SERVICES-----				26,872	3,821	30,693
PLANNING AND ZONING-----	188,050	\$2,291	190,341	316,440	4,679	321,119
POUND-----				97,684		97,684
OTHER-----	41,347		41,347	76,080		76,080
TOTAL OTHER PROTECTION-----	\$297,997	\$2,291	\$300,288	\$694,045	\$16,561	\$710,606
TOTAL PUBLIC PROTECTION-----	\$2,514,247	\$795,311	\$3,309,558	\$12,808,031	\$539,635	\$13,347,666

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SIERRA			SIKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$1,938,189	\$94,024	\$2,032,213	\$13,095,483	\$1,361,503	\$14,456,986
TOTAL TRANSPORTATION TERMINALS-----				\$64,281		\$64,281
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$1,938,189	\$94,024	\$2,032,213	\$13,159,764	\$1,361,503	\$14,521,267
HEALTH						
TOTAL PUBLIC HEALTH-----	\$482,274		\$482,274	\$1,857,468	\$106,406	\$1,963,874
TOTAL MEDICAL CARE-----				\$37,184		\$37,184
TOTAL MENTAL HEALTH-----	\$182,288	\$21,168	\$203,456	\$2,087,122	\$75,384	\$2,162,506
TOTAL DRUG & ALCOHOL ABUSE-----	\$345,090	\$5,920	\$351,010	\$369,199	\$1,291	\$370,490
TOTAL HEALTH-----	\$1,009,652	\$27,088	\$1,036,740	\$4,350,973	\$183,081	\$4,534,054
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$500,772	\$36,542	\$537,314	\$2,975,419	\$52,893	\$3,028,312
AID PROGRAMS-CASH (GRANTS)-----	531,454		531,454	13,157,221		13,157,221
TOTAL WELFARE-----	\$1,032,226	\$36,542	\$1,068,768	\$16,132,640	\$52,893	\$16,185,533
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$166,925		\$166,925	\$333,408		\$333,408
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$166,925		\$166,925	\$333,408		\$333,408
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,231		\$1,231	\$287,934		\$287,934
INDIGENT BURIALS-----				10,335		10,335
TOTAL GENERAL RELIEF-----	\$1,231		\$1,231	\$298,269		\$298,269
TOTAL CARE OF COURT WARDS-----				\$83,840		\$83,840
TOTAL VETERAN'S SERVICES-----				\$13,914		\$13,914
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$12,794		\$12,794
TOTAL OTHER PUBLIC ASSISTANCE-----				\$12,794		\$12,794
TOTAL PUBLIC ASSISTANCE-----	\$1,200,382	\$36,542	\$1,236,924	\$16,874,865	\$52,893	\$16,927,758
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$12,619		\$12,619	\$617,405	\$16,302	\$633,707
TOTAL AGRICULTURAL EDUCATION-----	\$8,034		\$8,034	\$85,354		\$85,354
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$20,653		\$20,653	\$702,759	\$16,302	\$719,061
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$683		\$683
TOTAL CULTURAL SERVICES-----				\$49,183		\$49,183
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$49,866		\$49,866
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$45,305		\$45,305			
TOTAL DEBT SERVICE-----	\$45,305		\$45,305			
TOTAL FINANCING USES	\$8,159,683	\$958,512	\$9,118,195	\$52,110,336	\$2,237,820	\$54,348,156
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT	\$8,159,683	\$958,512	\$9,118,195	\$52,110,336	\$2,237,820	\$54,348,156

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$702,761	\$5,610	\$708,371	\$1,086,387	\$746	\$1,087,133
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	1,168,542	8,561	1,177,103	1,038,647	748	1,039,395
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,968,394		2,968,394	441,598		441,598
TOTAL LEGISLATIVE & ADMIN.-----	\$4,839,697	\$14,171	\$4,853,868	\$2,566,632	\$1,494	\$2,568,126
FINANCE						
AUDITOR-CONTROLLER-----	\$2,108,966	\$36,481	\$2,145,447	\$4,515,052	\$5,449	\$4,520,501
TREASURER-TAX COLLECTOR-----	1,163,465	20,749	1,184,214	3,023,135	28,329	3,051,464
ASSESSOR-----	2,324,569	85,278	2,409,847	4,643,853		4,643,853
PURCHASING AGENT-----				545,933		545,933
OTHER-----				5,083		5,083
TOTAL FINANCE-----	\$5,597,000	\$142,508	\$5,739,508	\$12,733,056	\$33,778	\$12,766,834
COUNSEL						
COUNTY COUNSEL-----	\$1,146,671	\$32,447	\$1,179,118	\$1,834,667		\$1,834,667
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,146,671	\$32,447	\$1,179,118	\$1,834,667		\$1,834,667
TOTAL PERSONNEL-----	\$961,301	\$14,075	\$975,376	\$1,831,831		\$1,831,831
TOTAL ELECTIONS-----	\$1,006,514		\$1,006,514	\$2,168,540	\$7,748	\$2,176,288
TOTAL COMMUNICATIONS-----				\$1,193,248	\$77,649	\$1,270,897
TOTAL PROPERTY MANAGEMENT-----	\$268,000		\$268,000	\$8,510,057	\$4,281	\$8,514,338
PLANT ACQUISITION						
JAILS-----					\$8,449,310	\$8,449,310
COURTS-----					91,939	91,939
OTHER-----	\$8,841,477		\$8,841,477		6,286,381	6,286,381
TOTAL PLANT ACQUISITION-----	\$8,841,477		\$8,841,477		\$14,827,630	\$14,827,630
TOTAL PROMOTION-----	\$52,634		\$52,634	\$1,562,024		\$1,562,024
TOTAL OTHER GENERAL-----	\$4,596,514	\$53,027	\$4,649,541	\$16,056,637	\$3,255,991	\$19,312,628
TOTAL GENERAL-----	\$27,309,808	\$256,228	\$27,566,036	\$48,456,692	\$18,208,571	\$66,665,263
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$6,155,946	\$47,023	\$6,202,969	\$12,828,707		\$12,828,707
MUNICIPAL COURTS-----	8,577,346	54,040	8,631,386			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	38,841		38,841	46,507		46,507
DISTRICT ATTORNEY-PROSECUTION-----	6,241,564	71,277	6,312,841	6,496,910		6,496,910
DIST. ATTORNEY-FAMILY SUPPORT-----	5,285,972	64,051	5,350,023	5,512,988	\$13,505	5,526,493
PUBLIC DEFENDER-----	4,725,186		4,725,186	2,887,105		2,887,105
COURT APPOINTED COUNSEL-----	1,939,700		1,939,700			
MARSHAL - COURT-----	805,431	8,874	814,305			
SHERIFF - COURT-----	1,840,225	114,909	1,955,134	2,244,131		2,244,131
OTHER-----	1,119,972	2,020	1,121,992			
TOTAL JUDICIAL-----	\$36,730,183	\$362,194	\$37,092,377	\$30,016,348	\$13,505	\$30,029,853
TOTAL POLICE PROTECTION-----	\$23,574,495	\$190,859	\$23,765,354	\$22,970,331	\$132,038	\$23,102,369
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,803,350	\$1,511	\$3,804,861	\$24,629,878	\$1,742	\$24,631,620
JUVENILE DETENTION-----	2,960,593	16,453	2,977,046	9,086,749	20,930	9,107,679
PROBATION-----	12,634,541	6,194	12,640,735	6,775,653	4,699	6,780,352
TOTAL DETENTION AND CORRECTION-----	\$19,398,484	\$24,158	\$19,422,642	\$40,492,280	\$27,371	\$40,519,651
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,249,485		\$1,249,485	\$1,246,231		\$1,246,231
BUILDING INSPECTOR-----	417,226	\$7,529	424,755	2,632,392		2,632,392
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				437,868		437,868
TOTAL PROTECTIVE INSPECTION-----	\$1,666,711	\$7,529	\$1,674,240	\$4,316,491		\$4,316,491
OTHER PROTECTION						
LAFCO-----	\$33,817		\$33,817	\$141,607		\$141,607
RECORDER-----	1,037,514	\$40,705	1,078,219	1,176,369	\$59,490	1,235,859
CORONER-----	823,461	2,097	825,558	784,834		784,834
EMERGENCY SERVICES-----	221,251	2,184	223,435	24,197		24,197
PLANNING AND ZONING-----	3,272,442	27,260	3,299,702	2,799,262		2,799,262
POUND-----	697,208		697,208	945,858	2,468	948,326
OTHER-----	13,040		13,040	1,623,403	2,577	1,625,980
TOTAL OTHER PROTECTION-----	\$6,098,733	\$72,246	\$6,170,979	\$7,495,530	\$64,535	\$7,560,065
TOTAL PUBLIC PROTECTION-----	\$87,468,606	\$656,986	\$88,125,592	\$105,290,980	\$237,449	\$105,528,429

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,837,898	\$37,382	\$6,875,280	\$21,174,501	\$182,384	\$21,356,885
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$404,916	\$4,600	\$409,516			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$7,242,814	\$41,982	\$7,284,796	\$21,174,501	\$182,384	\$21,356,885
HEALTH						
TOTAL PUBLIC HEALTH-----	\$22,363,387	\$170,702	\$22,534,089	\$15,896,403		\$15,896,403
TOTAL MEDICAL CARE-----	\$1,650,801		\$1,650,801	\$13,802,739		\$13,802,739
TOTAL MENTAL HEALTH-----	\$17,389,412	\$119,724	\$17,509,136	\$18,173,404		\$18,173,404
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,221,069	\$8,059	\$3,229,128	\$6,269,959		\$6,269,959
TOTAL HEALTH-----	\$44,624,669	\$298,485	\$44,923,154	\$54,142,505		\$54,142,505
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$25,056,575	\$1,066,883	\$26,123,458	\$21,141,470		\$21,141,470
AID PROGRAMS-CASH (GRANTS)-----	82,989,400		82,989,400	45,675,252		45,675,252
TOTAL WELFARE-----	\$108,045,975	\$1,066,883	\$109,112,858	\$66,816,722		\$66,816,722
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,431,535		\$2,431,535	\$10,441,324		\$10,441,324
OTHER-----	203,897		203,897			
TOTAL SOCIAL SERVICES-----	\$2,635,432		\$2,635,432	\$10,441,324		\$10,441,324
GENERAL RELIEF						
AID TO INDIGENTS-----	\$4,157,743		\$4,157,743	\$1,328,441		\$1,328,441
INDIGENT BURIALS-----	21,823		21,823			
TOTAL GENERAL RELIEF-----	\$4,179,566		\$4,179,566	\$1,328,441		\$1,328,441
TOTAL CARE OF COURT WARDS-----	\$6,976		\$6,976			
TOTAL VETERAN'S SERVICES-----	\$220,349		\$220,349	\$277,049		\$277,049
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$6,615,314	\$209,728	\$6,825,042	\$4,141,348	\$7,572	\$4,148,920
OTHER-----	323,724		323,724	3,255,887	3,700	3,259,587
TOTAL OTHER PUBLIC ASSISTANCE-----	\$6,939,038	\$209,728	\$7,148,766	\$7,397,235	\$11,272	\$7,408,507
TOTAL PUBLIC ASSISTANCE-----	\$122,027,336	\$1,276,611	\$123,303,947	\$86,260,771	\$11,272	\$86,272,043
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,033,928	\$260,868	\$6,294,796			
TOTAL AGRICULTURAL EDUCATION-----	\$114,018	\$2,132	\$116,150	\$358,247	\$3,057	\$361,304
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$6,147,946	\$263,000	\$6,410,946	\$358,247	\$3,057	\$361,304
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$874,029		\$874,029	\$3,832,428	\$6,956	\$3,839,384
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$978,005		\$978,005
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$874,029		\$874,029	\$4,810,433	\$6,956	\$4,817,389
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,323,106		\$2,323,106	\$11,017,403		\$11,017,403
TOTAL INTEREST OF LONG TERM DEBT-----	\$4,540,072		\$4,540,072			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,054,861		\$2,054,861			
TOTAL DEBT SERVICE-----	\$8,918,039		\$8,918,039	\$11,017,403		\$11,017,403
TOTAL FINANCING USES-----	\$304,613,247	\$2,793,292	\$307,406,539	\$331,511,532	\$18,649,689	\$350,161,221
TOTAL TRANSFERS OUT-----	\$5,806		\$5,806			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$304,619,053	\$2,793,292	\$307,412,345	\$331,511,532	\$18,649,689	\$350,161,221

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$813,608		\$813,608	\$158,731		\$158,731
CLERK OF THE BOARD-----				68,532		68,532
ADMINISTRATIVE OFFICER-----	2,290,830	\$78,932	2,369,762	280,265		280,265
COUNCIL OF GOVERNMENTS-----						
OTHER-----				81,403	\$15,950	97,353
TOTAL LEGISLATIVE & ADMIN.-----	\$3,104,438	\$78,932	\$3,183,370	\$588,931	\$15,950	\$604,881
FINANCE						
AUDITOR-CONTROLLER-----	\$2,880,780	\$13,768	\$2,894,548	\$610,055		\$610,055
TREASURER-TAX COLLECTOR-----	2,207,342	11,935	2,219,277	261,890		261,890
ASSESSOR-----	3,193,025	13,707	3,206,732	885,709	\$5,320	891,029
PURCHASING AGENT-----	485,397		485,397			
OTHER-----	340,370	12,918	353,288	105,272	30,346	135,618
TOTAL FINANCE-----	\$9,106,914	\$52,328	\$9,159,242	\$1,862,926	\$35,666	\$1,898,592
COUNSEL						
COUNTY COUNSEL-----	\$890,195		\$890,195	\$496,779		\$496,779
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$890,195		\$890,195	\$496,779		\$496,779
TOTAL PERSONNEL-----				\$218,837	\$2	\$218,839
TOTAL ELECTIONS-----	\$1,070,108	\$21,714	\$1,091,822	\$265,764	\$9,973	\$275,737
TOTAL COMMUNICATIONS-----				\$585,683		\$585,683
TOTAL PROPERTY MANAGEMENT-----	\$3,616,073	\$26,907	\$3,642,980	\$1,056,581	\$3,640	\$1,060,221
PLANT ACQUISITION						
JAILS-----	\$9,722	\$2,639,884	\$2,649,606		\$124,832	\$124,832
COURTS-----	3,489,714		3,489,714			
OTHER-----	47,938	4,317,908	4,365,846		160,092	160,092
TOTAL PLANT ACQUISITION-----	\$3,547,374	\$6,957,792	\$10,505,166		\$284,924	\$284,924
TOTAL PROMOTION-----	\$105,347		\$105,347			
TOTAL OTHER GENERAL-----	\$3,242,631	\$683,581	\$3,926,212	\$2,722,520	\$811,310	\$3,533,830
TOTAL GENERAL-----	\$24,683,080	\$7,821,254	\$32,504,334	\$7,798,021	\$1,161,465	\$8,959,486
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$4,478,733	\$21,688	\$4,500,421	\$1,489,564		\$1,489,564
MUNICIPAL COURTS-----	4,312,958	45,465	4,358,423			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	1,183,974	21,874	1,205,848	76,652		76,652
GRAND JURY(INCLUDING AUDIT)-----	55,414		55,414	35,868		35,868
DISTRICT ATTORNEY-PROSECUTION-----	5,547,530	20,219	5,567,749	760,640	\$4,224	764,864
DIST. ATTORNEY-FAMILY SUPPORT-----	6,499,195	197,721	6,696,916	1,450,037	4,797	1,454,834
PUBLIC DEFENDER-----	4,211,918		4,211,918	285,914		285,914
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	2,450,775	44,883	2,495,658	205,236		205,236
OTHER-----	755,849	32,522	788,371	151,583	1,244	152,827
TOTAL JUDICIAL-----	\$29,496,346	\$384,372	\$29,880,718	\$4,455,494	\$10,265	\$4,465,759
TOTAL POLICE PROTECTION-----	\$13,726,781	\$7,905	\$13,734,686	\$3,225,808	\$128,605	\$3,354,413
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$15,449,556	\$5,625	\$15,455,181	\$2,495,628	\$7,478	\$2,503,106
JUVENILE DETENTION-----	3,510,793		3,510,793	636,844		636,844
PROBATION-----	4,686,112	78,592	4,764,704	722,746	1,150	723,896
TOTAL DETENTION AND CORRECTION-----	\$23,646,461	\$84,217	\$23,730,678	\$3,855,218	\$8,628	\$3,863,846
TOTAL FIRE PROTECTION-----	\$1,727,461		\$1,727,461	\$209,629	\$8,282	\$217,911
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,500,134	\$5,550	\$1,505,684	\$841,589	\$26,017	\$867,606
BUILDING INSPECTOR-----	1,007,420	21,844	1,029,264			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,507,554	\$27,394	\$2,534,948	\$841,589	\$26,017	\$867,606
OTHER PROTECTION						
LAFCO-----	\$55,778		\$55,778	\$28,782		\$28,782
RECORDER-----				155,282	\$7,717	162,999
CORONER-----	761,025		761,025			
EMERGENCY SERVICES-----	60,311		60,311			
PLANNING AND ZONING-----	765,436		765,436			
POUND-----	905,373	\$7,399	912,772			
OTHER-----	1,355,883	54,589	1,410,472	87,090		87,090
TOTAL OTHER PROTECTION-----	\$3,903,806	\$61,988	\$3,965,794	\$271,154	\$7,717	\$278,871
TOTAL PUBLIC PROTECTION-----	\$75,008,409	\$565,876	\$75,574,285	\$12,858,892	\$189,514	\$13,048,406

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,161,713	\$219,661	\$5,381,374	\$4,309,450	\$569,688	\$4,879,138
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$5,161,713	\$219,661	\$5,381,374	\$4,309,450	\$569,688	\$4,879,138
HEALTH						
TOTAL PUBLIC HEALTH-----	\$11,930,701	\$283,438	\$12,214,139	\$5,842,387	\$346,057	\$6,188,444
TOTAL MEDICAL CARE-----	\$19,843,722		\$19,843,722	\$905,667	\$474	\$906,141
TOTAL MENTAL HEALTH-----	\$17,628,739	\$184,952	\$17,813,691	\$5,242,578		\$5,242,578
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,669,444	\$12,379	\$3,681,823	\$934,176		\$934,176
TOTAL HEALTH-----	\$53,072,606	\$480,769	\$53,553,375	\$12,924,808	\$346,531	\$13,271,339
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,913,088	\$51,622	\$1,964,710			
TOTAL SANITATION-----	\$1,913,088	\$51,622	\$1,964,710			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$40,913,040	\$495,703	\$41,408,743	\$1,906,809	\$46,622	\$1,953,431
AID PROGRAMS-CASH (GRANTS)-----	112,164,998	4,510	112,169,508	14,815,842	21,520	14,837,362
TOTAL WELFARE-----	\$153,078,038	\$500,213	\$153,578,251	\$16,722,651	\$68,142	\$16,790,793
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,312,313	\$17,245	\$1,329,558	\$1,536,705		\$1,536,705
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$1,312,313	\$17,245	\$1,329,558	\$1,536,705		\$1,536,705
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,432,355		\$1,432,355	\$68,399		\$68,399
INDIGENT BURIALS-----				19,083		19,083
TOTAL GENERAL RELIEF-----	\$1,432,355		\$1,432,355	\$87,482		\$87,482
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$166,887	\$3,764	\$170,651	\$24,969		\$24,969
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$9,640,926	\$206,374	\$9,847,300			
OTHER-----	55,673		55,673			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$9,696,599	\$206,374	\$9,902,973			
TOTAL PUBLIC ASSISTANCE-----	\$163,686,192	\$727,596	\$166,413,788	\$18,371,807	\$68,142	\$18,439,949
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----	\$266,654		\$266,654	\$165,771		\$165,771
TOTAL LIBRARY SERVICES-----	\$2,455,402	\$270,590	\$2,725,992	\$480,828	\$3,467	\$484,295
TOTAL AGRICULTURAL EDUCATION-----	\$273,917	\$10,599	\$284,516	\$83,350	\$8,620	\$91,970
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,995,973	\$281,189	\$3,277,162	\$729,949	\$12,087	\$742,036
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,225,622	\$39,232	\$2,264,854	\$58,617		\$58,617
TOTAL CULTURAL SERVICES-----	\$9,405		\$9,405	\$97,863		\$97,863
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$37,375		\$37,375
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$2,235,027	\$39,232	\$2,274,259	\$193,855		\$193,855
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$21,248,671		\$21,248,671	\$35,000		\$35,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$56,311		\$56,311	\$216,876		\$216,876
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$21,304,982		\$21,304,982	\$251,876		\$251,876
TOTAL FINANCING USES-----	\$352,061,070	\$10,187,199	\$362,248,269	\$57,438,658	\$2,347,427	\$59,786,085
TOTAL TRANSFERS OUT-----	\$484,924		\$484,924			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$352,545,994	\$10,187,199	\$362,733,193	\$57,438,658	\$2,347,427	\$59,786,085

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$189,718		\$189,718	\$183,658	\$847	\$184,505
CLERK OF THE BOARD-----	81,530		81,530	70,276	20,918	91,194
ADMINISTRATIVE OFFICER-----				86,336	1,032	87,368
COUNCIL OF GOVERNMENTS-----						
OTHER-----	18,930		18,930			
TOTAL LEGISLATIVE & ADMIN.-----	\$290,178		\$290,178	\$340,270	\$22,797	\$363,067
FINANCE						
AUDITOR-CONTROLLER-----	\$346,906	\$9,410	\$356,316	\$342,989	\$27,962	\$370,951
TREASURER-TAX COLLECTOR-----	330,476	5,281	335,757	190,954	7,734	198,688
ASSESSOR-----	623,846		623,846	185,205	29,884	215,089
PURCHASING AGENT-----	27,335	535	27,870			
OTHER-----	22,000		22,000			
TOTAL FINANCE-----	\$1,350,563	\$15,226	\$1,365,789	\$719,148	\$65,580	\$784,728
COUNSEL						
COUNTY COUNSEL-----	\$225,539		\$225,539	\$37,380		\$37,380
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----	86,778		86,778			
TOTAL COUNSEL-----	\$312,317		\$312,317	\$37,380		\$37,380
TOTAL PERSONNEL-----	\$45,218		\$45,218	\$86,336	\$1,033	\$87,369
TOTAL ELECTIONS-----	\$154,704		\$154,704	\$83,623	\$610	\$84,233
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$482,241	\$6,702	\$488,943	\$286,233		\$286,233
PLANT ACQUISITION						
JAILS-----		\$2,133,874	\$2,133,874			
COURTS-----		1,692	1,692			
OTHER-----		1,968,198	1,968,198	\$1,648,627	\$246,492	\$1,895,119
TOTAL PLANT ACQUISITION-----		\$4,103,764	\$4,103,764	\$1,648,627	\$246,492	\$1,895,119
TOTAL PROMOTION-----	\$33,563		\$33,563	\$110,001		\$110,001
TOTAL OTHER GENERAL-----				\$877,947	\$47,752	\$925,699
TOTAL GENERAL-----	\$2,668,784	\$4,125,692	\$6,794,476	\$4,189,565	\$384,264	\$4,573,829
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,519,047	\$34,585	\$1,553,632	\$1,408,323	\$15,933	\$1,424,256
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----	196,565		196,565			
COUNTY CLERK-----	81,531		81,531	49,662		49,662
GRAND JURY(INCLUDING AUDIT)-----	9,955		9,955	13,460		13,460
DISTRICT ATTORNEY-PROSECUTION-----	485,279	17,995	503,274	440,550		440,550
DIST. ATTORNEY-FAMILY SUPPORT-----	636,921	8,386	645,307	318,115	1,879	319,994
PUBLIC DEFENDER-----	493,618		493,618	127,070		127,070
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	251,421		251,421	43,230		43,230
OTHER-----	68,652		68,652	24,160	535	24,695
TOTAL JUDICIAL-----	\$3,742,989	\$60,966	\$3,803,955	\$2,424,570	\$18,347	\$2,442,917
TOTAL POLICE PROTECTION-----	\$2,697,415	\$10,862	\$2,708,277	\$1,936,688	\$68,470	\$2,005,158
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$2,049,928		\$2,049,928	\$1,063,005	\$43,779	\$1,106,784
JUVENILE DETENTION-----	705,207	\$4,987	710,194	63,141	9,859	73,000
PROBATION-----	1,263,389	5,748	1,269,137	215,017	9,972	224,989
TOTAL DETENTION AND CORRECTION-----	\$4,018,524	\$10,735	\$4,029,259	\$1,341,163	\$63,610	\$1,404,773
TOTAL FIRE PROTECTION-----	\$1,449,091	\$159,046	\$1,608,137	\$5,434		\$5,434
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$429,198	\$1,929	\$431,127			
BUILDING INSPECTOR-----	418,684	2,831	421,515	\$124,496	\$12,945	\$137,441
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				60,583	842	61,425
TOTAL PROTECTIVE INSPECTION-----	\$847,882	\$4,760	\$852,642	\$185,079	\$13,787	\$198,866
OTHER PROTECTION						
LAFCO-----	\$589		\$589	\$546		\$546
RECORDER-----	140,052	\$23,009	163,061	56,034		56,034
CORONER-----	135,157	1,987	137,144	23,037		23,037
EMERGENCY SERVICES-----	40,402		40,402	26,339		26,339
PLANNING AND ZONING-----	221,886		221,886	197,198		197,198
POUND-----	174,155	4,580	178,735	55,078		55,078
OTHER-----	173,786	3,222	177,008	360,998	\$938	361,936
TOTAL OTHER PROTECTION-----	\$886,027	\$32,798	\$918,825	\$719,230	\$938	\$720,168
TOTAL PUBLIC PROTECTION-----	\$13,641,928	\$279,167	\$13,921,095	\$6,612,164	\$165,152	\$6,777,316

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,068,061	\$127,453	\$4,195,514	\$5,787,597	\$404,116	\$6,191,713
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$158,473	\$52,468	\$210,941
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$4,068,061	\$127,453	\$4,195,514	\$5,946,070	\$456,584	\$6,402,654
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,387,302	\$21,195	\$1,408,497	\$1,811,008	\$44,461	\$1,855,469
TOTAL MEDICAL CARE-----	\$57,762		\$57,762			
TOTAL MENTAL HEALTH-----	\$2,226,163	\$15,443	\$2,241,606	\$530,169		\$530,169
TOTAL DRUG & ALCOHOL ABUSE-----	\$787,165		\$787,165	\$489,919	\$34,208	\$524,127
TOTAL HEALTH-----	\$4,458,392	\$36,638	\$4,495,030	\$2,831,096	\$78,669	\$2,909,765
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,530,079	\$32,526	\$5,562,605	\$1,620,593	\$91,970	\$1,712,563
AID PROGRAMS--CASH (GRANTS)-----	17,021,959		17,021,959	3,408,290		3,408,290
TOTAL WELFARE-----	\$22,552,038	\$32,526	\$22,584,564	\$5,028,883	\$91,970	\$5,120,853
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$21,584		\$21,584			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$21,584		\$21,584			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$385,258		\$385,258			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$385,258		\$385,258			
TOTAL CARE OF COURT WARDS-----	\$16,464		\$16,464	\$16,559		\$16,559
TOTAL VETERAN'S SERVICES-----	\$24,262		\$24,262	\$38,359		\$38,359
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$55,943	\$643	\$56,586	\$72,757		\$72,757
TOTAL OTHER PUBLIC ASSISTANCE-----	\$55,943	\$643	\$56,586	\$72,757		\$72,757
TOTAL PUBLIC ASSISTANCE-----	\$23,055,549	\$33,169	\$23,088,718	\$5,156,558	\$91,970	\$5,248,528
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$271,400	\$461	\$271,861	\$151,765		\$151,765
TOTAL AGRICULTURAL EDUCATION-----	\$53,590	\$511	\$54,101	\$16,050		\$16,050
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$324,990	\$972	\$325,962	\$167,815		\$167,815
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$217,721		\$217,721	\$89,999		\$89,999
TOTAL CULTURAL SERVICES-----				\$45,036	\$885	\$45,921
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$77,425	\$6,919	\$84,344			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$295,146	\$6,919	\$302,065	\$135,035	\$885	\$135,920
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$323,070		\$323,070	\$130,000		\$130,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$379,804		\$379,804	\$138,213		\$138,213
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$228,796		\$228,796			
TOTAL DEBT SERVICE-----	\$931,670		\$931,670	\$268,213		\$268,213
TOTAL FINANCING USES-----	\$49,444,520	\$4,610,010	\$54,054,530	\$25,306,516	\$1,177,524	\$26,484,040
TOTAL TRANSFERS OUT-----	\$481,425		\$481,425	\$218,581		\$218,581
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$49,925,945	\$4,610,010	\$54,535,955	\$25,525,097	\$1,177,524	\$26,702,621

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$567,470		\$567,470	\$379,418		\$379,418
CLERK OF THE BOARD-----	189,259		189,259			
ADMINISTRATIVE OFFICER-----	693,118	\$5,676	698,794	293,382	\$912	294,294
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,449,847	\$5,676	\$1,455,523	\$672,800	\$912	\$673,712
FINANCE						
AUDITOR-CONTROLLER-----	\$1,054,686		\$1,054,686	\$500,586	\$6,219	\$506,805
TREASURER-TAX COLLECTOR-----	978,326		978,326	259,000	1,006	260,006
ASSESSOR-----	2,301,610		2,301,610	780,766	23,119	803,885
PURCHASING AGENT-----	341,484		341,484			
OTHER-----	110,224		110,224	207,613	5,309	212,922
TOTAL FINANCE-----	\$4,786,330		\$4,786,330	\$1,747,965	\$35,653	\$1,783,618
COUNSEL						
COUNTY COUNSEL-----	\$1,182,291	\$21,132	\$1,203,423	\$411,122	\$4,497	\$415,619
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,182,291	\$21,132	\$1,203,423	\$411,122	\$4,497	\$415,619
TOTAL PERSONNEL-----	\$854,505	\$2,055	\$856,560	\$308,891		\$308,891
TOTAL ELECTIONS-----	\$845,296		\$845,296	\$250,458	\$2,832	\$253,290
TOTAL COMMUNICATIONS-----	\$99,351		\$99,351	\$553,640	\$148,057	\$701,697
TOTAL PROPERTY MANAGEMENT-----	\$3,918,076	\$9,663	\$3,927,739	\$1,786,947	\$26,951	\$1,813,898
PLANT ACQUISITION						
JAILS-----					\$22,423	\$22,423
COURTS-----					39,050	39,050
OTHER-----	\$261,339	\$1,562,578	\$1,823,917		703,591	703,591
TOTAL PLANT ACQUISITION-----	\$261,339	\$1,562,578	\$1,823,917		\$765,064	\$765,064
TOTAL PROMOTION-----				\$176,162		\$176,162
TOTAL OTHER GENERAL-----	\$2,281,759	\$413,440	\$2,695,199	\$917,845	\$75,549	\$993,394
TOTAL GENERAL-----	\$15,678,794	\$2,014,544	\$17,693,338	\$6,825,830	\$1,059,515	\$7,885,345
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,741,052	\$179,534	\$3,920,586	\$479,065	\$3,899	\$482,964
MUNICIPAL COURTS-----	4,315,616	21,444	4,337,060	673,774	17,975	691,749
JUSTICE COURTS-----						
COURT REPORTER-----	658,145		658,145	244,172		244,172
COUNTY CLERK-----	167,110		167,110	469,887	1,966	471,853
GRAND JURY(INCLUDING AUDIT)-----	41,246		41,246	11,565		11,565
DISTRICT ATTORNEY-PROSECUTION-----	4,244,202	215,051	4,459,253	760,533	17,251	777,784
DIST. ATTORNEY-FAMILY SUPPORT-----	6,574,100	430,075	7,004,175	429,426	100,317	529,743
PUBLIC DEFENDER-----	2,693,731	9,699	2,703,430	398,951	3,850	402,801
COURT APPOINTED COUNSEL-----	57,167		57,167			
MARSHAL - COURT-----	634,235		634,235			
SHERIFF - COURT-----	537,338		537,338	121,688		121,688
OTHER-----	1,116,012	118,153	1,234,165	24,335		24,335
TOTAL JUDICIAL-----	\$24,779,954	\$973,956	\$25,753,910	\$3,613,396	\$145,258	\$3,758,654
TOTAL POLICE PROTECTION-----	\$16,643,283	\$92,015	\$16,735,298	\$4,691,408	\$73,447	\$4,764,855
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$10,100,191	\$191,320	\$10,291,511	\$2,034,965	\$13,529	\$2,048,494
JUVENILE DETENTION-----	2,057,987	61,882	2,119,869			
PROBATION-----	3,070,799	67,182	3,137,981	1,048,064	6,169	1,054,233
TOTAL DETENTION AND CORRECTION-----	\$15,228,977	\$320,384	\$15,549,361	\$3,083,029	\$19,698	\$3,102,727
TOTAL FIRE PROTECTION-----	\$7,669,818	\$478,293	\$8,148,111	\$1,472,758	\$189,055	\$1,661,813
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$245,184		\$245,184			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,446,409	\$3,034	\$2,449,443	\$295,287	\$1,070	\$296,357
BUILDING INSPECTOR-----	796,188	43,881	840,069	370,501		370,501
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	349,262		349,262			
TOTAL PROTECTIVE INSPECTION-----	\$3,591,859	\$46,915	\$3,638,774	\$665,788	\$1,070	\$666,858
OTHER PROTECTION						
LAFCO-----	\$54,717		\$54,717	\$23,073		\$23,073
RECORDER-----	538,176	\$69,576	607,752			
CORONER-----	320,479		320,479			
EMERGENCY SERVICES-----	84,647		84,647	16,870	\$7,910	24,780
PLANNING AND ZONING-----	1,772,781	1,886	1,774,667	667,020		667,020
POUND-----				329,364	35,686	365,050
OTHER-----	2,479,071		2,479,071	400,403	9,812	410,215
TOTAL OTHER PROTECTION-----	\$5,249,871	\$71,462	\$5,321,333	\$1,436,730	\$53,408	\$1,490,138
TOTAL PUBLIC PROTECTION-----	\$73,408,946	\$1,983,025	\$75,391,971	\$14,963,109	\$481,936	\$15,445,045

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$10,712,336	\$280,388	\$10,992,724	\$6,244,009	\$265,638	\$6,509,647
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$10,712,336	\$280,388	\$10,992,724	\$6,244,009	\$265,638	\$6,509,647
HEALTH						
TOTAL PUBLIC HEALTH-----	\$14,777,116	\$519,098	\$15,296,214	\$3,684,015	\$91,998	\$3,776,013
TOTAL MEDICAL CARE-----	\$14,377,066	\$113,003	\$14,490,069			
TOTAL MENTAL HEALTH-----	\$13,258,033	\$275,776	\$13,533,809	\$1,590,077		\$1,590,077
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,599,124		\$2,599,124	\$410,962		\$410,962
TOTAL HEALTH-----	\$45,011,339	\$907,877	\$45,919,216	\$5,685,054	\$91,998	\$5,777,052
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$1,885,616	\$64,594	\$1,950,210
TOTAL SANITATION-----				\$1,885,616	\$64,594	\$1,950,210
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$25,198,410	\$8,281	\$25,206,691	\$3,814,711	\$126,243	\$3,940,954
AID PROGRAMS-CASH (GRANTS)-----	\$110,481,486		\$110,481,486	\$9,243,387		\$9,243,387
TOTAL WELFARE-----	\$135,679,896	\$8,281	\$135,688,177	\$13,058,098	\$126,243	\$13,184,341
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$15,113,456		\$15,113,456			
OTHER-----	\$7,628,525	\$26,512	\$7,655,037	\$71,534	\$3,728	\$75,262
TOTAL SOCIAL SERVICES-----	\$22,741,981	\$26,512	\$22,768,493	\$71,534	\$3,728	\$75,262
GENERAL RELIEF						
AID TO INDIGENTS-----	\$812,812		\$812,812			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$812,812		\$812,812			
TOTAL CARE OF COURT WARDS-----	\$17,387,744		\$17,387,744	\$162,639		\$162,639
TOTAL VETERAN'S SERVICES-----	\$74,998		\$74,998	\$35,752		\$35,752
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$8,013,180	\$128,412	\$8,141,592			
OTHER-----						
TOTAL OTHER PUBLIC ASSISTANCE-----	\$8,013,180	\$128,412	\$8,141,592			
TOTAL PUBLIC ASSISTANCE-----	\$184,710,611	\$163,205	\$184,873,816	\$13,328,023	\$129,971	\$13,457,994
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,862,766		\$1,862,766	\$373,011	\$2,497	\$375,508
TOTAL AGRICULTURAL EDUCATION-----	\$331,599	\$10,643	\$342,242	\$61,544		\$61,544
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,194,365	\$10,643	\$2,205,008	\$434,555	\$2,497	\$437,052
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,213,662		\$1,213,662	\$421,586	\$6,069	\$427,655
TOTAL CULTURAL SERVICES-----	\$42,841		\$42,841			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,256,503		\$1,256,503	\$421,586	\$6,069	\$427,655
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,508,542		\$2,508,542	\$447,977		\$447,977
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,891,509		\$1,891,509	\$4,686		\$4,686
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,757,686		\$1,757,686			
TOTAL DEBT SERVICE-----	\$6,157,737		\$6,157,737	\$452,663		\$452,663
TOTAL FINANCING USES-----	\$339,130,631	\$5,359,682	\$344,490,313	\$50,240,445	\$2,102,218	\$52,342,663
TOTAL TRANSFERS OUT-----				\$248,778		\$248,778
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$339,130,631	\$5,359,682	\$344,490,313	\$50,489,223	\$2,102,218	\$52,591,441

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,207,225	\$42,823	\$2,250,048	\$334,676		\$334,676
CLERK OF THE BOARD-----	360,895		360,895	146,589	\$3,332	149,921
ADMINISTRATIVE OFFICER-----	3,311,880	40,427	3,352,307	432,499		432,499
COUNCIL OF GOVERNMENTS-----						
OTHER-----	813,427	1,795	815,222			
TOTAL LEGISLATIVE & ADMIN.-----	\$6,693,427	\$85,045	\$6,778,472	\$913,764	\$3,332	\$917,096
FINANCE						
AUDITOR-CONTROLLER-----	\$41,393,862	\$91,907	\$41,485,769	\$809,895	\$3,283	\$813,178
TREASURER-TAX COLLECTOR-----	3,154,871	3,215	3,158,086	343,597	9,927	353,524
ASSESSOR-----	6,117,247	23,030	6,140,277	1,133,279	13,029	1,146,308
PURCHASING AGENT-----				217,017		217,017
OTHER-----						
TOTAL FINANCE-----	\$50,665,980	\$118,152	\$50,784,132	\$2,503,788	\$26,239	\$2,530,027
COUNSEL						
COUNTY COUNSEL-----	\$2,912,466	\$25,999	\$2,938,465	\$402,723	\$4,901	\$407,624
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,912,466	\$25,999	\$2,938,465	\$402,723	\$4,901	\$407,624
TOTAL PERSONNEL-----	\$3,239,728		\$3,239,728	\$616,071	\$132,894	\$748,965
TOTAL ELECTIONS-----	\$1,723,473	\$12,933	\$1,736,406	\$690,876	\$6,037	\$696,913
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$3,563,420	\$317,451	\$3,880,871	\$2,298,793	\$20,110	\$2,318,903
PLANT ACQUISITION						
JAILS-----				\$592,823	\$1,019,916	\$1,612,739
COURTS-----						
OTHER-----	\$113,739	\$892,840	\$1,006,579		\$3,447,229	\$3,447,229
TOTAL PLANT ACQUISITION-----	\$113,739	\$892,840	\$1,006,579	\$592,823	\$4,467,145	\$5,059,968
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$3,524,296	\$974	\$3,525,270	\$4,361,840	\$130,158	\$4,491,998
TOTAL GENERAL-----	\$72,436,529	\$1,453,394	\$73,889,923	\$12,380,678	\$4,790,816	\$17,171,494
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$13,389,571	\$146,540	\$13,536,111	\$3,835,877	\$16,101	\$3,851,978
MUNICIPAL COURTS-----	9,695,896	106,116	9,802,012			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	603,507		603,507			
GRAND JURY(INCLUDING AUDIT)-----	164,745		164,745	27,918		27,918
DISTRICT ATTORNEY-PROSECUTION-----	16,010,893	74,649	16,085,542	3,042,690	98,111	3,140,801
DIST. ATTORNEY-FAMILY SUPPORT-----	13,049,472	919,497	13,968,969	2,668,703	80,967	2,749,670
PUBLIC DEFENDER-----	7,319,565	130,211	7,449,776	1,521,188	4,832	1,526,020
COURT APPOINTED COUNSEL-----	427,416		427,416	449,411		449,411
MARSHAL - COURT-----						
SHERIFF - COURT-----	6,678,289	18,299	6,696,588	854,774	38,495	893,269
OTHER-----				363,439		363,439
TOTAL JUDICIAL-----	\$67,339,354	\$1,395,312	\$68,734,666	\$12,764,000	\$238,506	\$13,002,506
TOTAL POLICE PROTECTION-----	\$55,074,504	\$1,010,404	\$56,084,908	\$3,099,976	\$163,447	\$3,263,423
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$39,326,355	\$1,021,184	\$40,347,539	\$6,191,527	\$9,093	\$6,200,620
JUVENILE DETENTION-----	7,864,849	38,363	7,903,212	1,034,772	12,065	1,046,837
PROBATION-----	6,417,221	35,901	6,453,122	1,704,962	29,599	1,734,561
TOTAL DETENTION AND CORRECTION-----	\$53,608,425	\$1,095,448	\$54,703,873	\$8,931,261	\$50,757	\$8,982,018
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,837,392		\$1,837,392	\$662,286	\$2,154	\$664,440
BUILDING INSPECTOR-----	1,533,144	\$23,658	1,556,802	307,096		307,096
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	442,344		442,344			
TOTAL PROTECTIVE INSPECTION-----	\$3,812,880	\$23,658	\$3,836,538	\$969,382	\$2,154	\$971,536
OTHER PROTECTION						
LAFCO-----	\$179,709		\$179,709	\$127,833		\$127,833
RECORDER-----	1,716,171	\$56,666	1,772,837	476,890	\$229,746	706,636
CORONER-----	952,747	11,810	964,557	242,249		242,249
EMERGENCY SERVICES-----						
PLANNING AND ZONING-----	3,331,389		3,331,389	811,871	31,587	843,458
POUND-----	2,488,269	10,661	2,498,930	748,444		748,444
OTHER-----	2,418,909	8,301	2,427,210	1,180,068	330,203	1,510,271
TOTAL OTHER PROTECTION-----	\$11,087,194	\$87,438	\$11,174,632	\$3,587,355	\$591,536	\$4,178,891
TOTAL PUBLIC PROTECTION-----	\$190,922,357	\$3,612,260	\$194,534,617	\$29,351,974	\$1,046,400	\$30,398,374

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$14,176,385	\$15,291	\$14,191,676	\$5,474,145	\$188,473	\$5,662,618
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$14,176,385	\$15,291	\$14,191,676	\$5,474,145	\$188,473	\$5,662,618
HEALTH						
TOTAL PUBLIC HEALTH-----	\$24,479,748	\$321,888	\$24,801,636	\$8,455,790	\$91,151	\$8,546,941
TOTAL MEDICAL CARE-----				\$361,534		\$361,534
TOTAL MENTAL HEALTH-----	\$37,178,500	\$168,482	\$37,346,982	\$6,424,876	\$41,732	\$6,466,608
TOTAL DRUG & ALCOHOL ABUSE-----	\$7,813,837	\$37,439	\$7,851,276	\$2,301,426	\$16,212	\$2,317,638
TOTAL HEALTH -----	\$69,472,085	\$527,809	\$69,999,894	\$17,543,626	\$149,095	\$17,692,721
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$31,149,638	\$87,463	\$31,237,101	\$13,687,905	\$421,034	\$14,108,939
AID PROGRAMS-CASH (GRANTS)-----	79,456,838		79,456,838	33,239,264		33,239,264
TOTAL WELFARE -----	\$110,606,476	\$87,463	\$110,693,939	\$46,927,169	\$421,034	\$47,348,203
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$11,798,326	\$28,516	\$11,826,842			
OTHER-----	323,712	48,040	371,752			
TOTAL SOCIAL SERVICES -----	\$12,122,038	\$76,556	\$12,198,594			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$788,772		\$788,772	\$1,442,739		\$1,442,739
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$788,772		\$788,772	\$1,442,739		\$1,442,739
TOTAL CARE OF COURT WARDS-----				\$912,994		\$912,994
TOTAL VETERAN'S SERVICES-----				\$98,295	\$116	\$98,411
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$3,484,828	\$6,538	\$3,491,366
OTHER-----	\$10,956,909	\$45,588	\$11,002,497			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$10,956,909	\$45,588	\$11,002,497	\$3,484,828	\$6,538	\$3,491,366
TOTAL PUBLIC ASSISTANCE -----	\$134,474,195	\$209,607	\$134,683,802	\$52,866,025	\$427,688	\$53,293,713
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$7,151,503	\$110,165	\$7,261,668	\$1,902,854	\$128,085	\$2,030,939
TOTAL AGRICULTURAL EDUCATION-----	\$218,932		\$218,932	\$117,213		\$117,213
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$7,370,435	\$110,165	\$7,480,600	\$2,020,067	\$128,085	\$2,148,152
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$264,790	\$15,975	\$280,765
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----				\$264,790	\$15,975	\$280,765
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$2,117,383		\$2,117,383
TOTAL INTEREST OF LONG TERM DEBT-----				\$650,399		\$650,399
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$4,611,941		\$4,611,941	\$225,157		\$225,157
TOTAL DEBT SERVICE -----	\$4,611,941		\$4,611,941	\$2,992,939		\$2,992,939
TOTAL FINANCING USES -----	\$493,463,927	\$5,928,526	\$499,392,453	\$122,894,244	\$6,746,532	\$129,640,776
TOTAL TRANSFERS OUT-----	\$12,229,556		\$12,229,556			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$505,693,483	\$5,928,526	\$511,622,009	\$122,894,244	\$6,746,532	\$129,640,776

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$132,774		\$132,774	\$56,414,069	\$298,607	\$56,712,676
CLERK OF THE BOARD-----	73,140		73,140	26,679,537	176,782	26,856,319
ADMINISTRATIVE OFFICER-----	195,363	\$1,818	197,181	72,466,470	889,881	73,356,351
COUNCIL OF GOVERNMENTS-----				57,205		57,205
OTHER-----	30,619		30,619	87,001,319	108,457	87,109,776
TOTAL LEGISLATIVE & ADMIN.-----	\$431,896	\$1,818	\$433,714	\$242,618,600	\$1,473,727	\$244,092,327
FINANCE						
AUDITOR-CONTROLLER-----	\$388,977		\$388,977	\$169,165,927	\$1,106,184	\$170,272,111
TREASURER-TAX COLLECTOR-----	261,291		261,291	114,712,804	783,856	115,496,660
ASSESSOR-----	575,776	\$4,887	580,663	268,315,219	871,371	269,186,590
PURCHASING AGENT-----				14,762,489	84,066	14,846,555
OTHER-----	96,139	6,774	102,913	15,789,797	104,036	15,893,833
TOTAL FINANCE-----	\$1,322,183	\$11,661	\$1,333,844	\$582,746,236	\$2,949,513	\$585,695,749
COUNSEL						
COUNTY COUNSEL-----	\$302,646	\$15,129	\$317,775	\$78,012,259	\$630,404	\$78,642,663
DISTRICT ATTORNEY(LEGAL ADVICE)-----				391,738		391,738
OTHER-----				86,778		86,778
TOTAL COUNSEL-----	\$302,646	\$15,129	\$317,775	\$78,490,775	\$630,404	\$79,121,179
TOTAL PERSONNEL-----	\$142,429		\$142,429	\$77,924,161	\$508,002	\$78,432,163
TOTAL ELECTIONS-----	\$161,012		\$161,012	\$73,184,647	\$1,247,236	\$74,431,883
TOTAL COMMUNICATIONS-----				\$61,272,098	\$3,271,932	\$64,544,030
TOTAL PROPERTY MANAGEMENT-----	\$897,150		\$897,150	\$308,122,220	\$10,901,307	\$319,023,527
PLANT ACQUISITION						
JAILS-----	\$40,613		\$40,613	\$14,599,038	\$71,118,879	\$85,717,917
COURTS-----				46,970,720	24,176,255	71,146,975
OTHER-----	369,375		369,375	67,377,599	203,414,813	270,792,412
TOTAL PLANT ACQUISITION-----	\$409,988		\$409,988	\$128,947,357	\$298,709,947	\$427,657,304
TOTAL PROMOTION-----	\$66,086		\$66,086	\$16,593,743	\$172,594	\$16,766,337
TOTAL OTHER GENERAL-----	\$622,594	\$171,881	\$794,475	\$2,532,010,323	\$26,935,926	\$2,558,946,249
TOTAL GENERAL-----	\$4,355,984	\$200,489	\$4,556,473	\$4,101,910,160	\$346,800,588	\$4,448,710,748
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$703,171	\$37,081	\$740,252	\$531,763,591	\$3,728,737	\$535,492,328
MUNICIPAL COURTS-----	659,860	50,415	710,275	528,245,782	1,958,744	530,204,526
JUSTICE COURTS-----				21,732,909	108,619	21,841,528
COURT REPORTER-----	154,143		154,143	36,649,890	684	36,650,574
COUNTY CLERK-----				32,544,469	144,080	32,688,549
GRAND JURY(INCLUDING AUDIT)-----	30,934		30,934	4,463,765	11,364	4,475,129
DISTRICT ATTORNEY-PROSECUTION-----	412,362	8,600	420,962	511,370,413	2,445,268	513,815,681
DIST. ATTORNEY-FAMILY SUPPORT-----	848,136	8,463	856,599	320,305,370	4,437,116	324,742,486
PUBLIC DEFENDER-----	498,974		498,974	314,154,090	575,451	314,729,541
COURT APPOINTED COUNSEL-----				47,441,331	3,180	47,444,511
MARSHAL - COURT-----				71,187,011	197,099	71,384,110
SHERIFF - COURT-----	158,107		158,107	178,286,921	475,303	178,762,224
OTHER-----	137,647	12,484	150,131	51,317,380	1,652,398	52,969,778
TOTAL JUDICIAL-----	\$3,603,334	\$117,043	\$3,720,377	\$2,649,462,922	\$15,738,043	\$2,665,200,965
TOTAL POLICE PROTECTION-----	\$3,300,968	\$76,349	\$3,377,317	\$1,662,817,074	\$17,035,383	\$1,679,852,457
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$2,338,282		\$2,338,282	\$1,204,568,074	\$5,758,088	\$1,210,326,162
JUVENILE DETENTION-----	931,006		931,006	369,788,139	791,751	370,579,890
PROBATION-----	1,538,649	\$36,680	1,575,329	463,816,708	2,342,280	466,158,988
TOTAL DETENTION AND CORRECTION-----	\$4,807,937	\$36,680	\$4,844,617	\$2,038,172,921	\$8,892,119	\$2,047,065,040
TOTAL FIRE PROTECTION-----	\$28,648		\$28,648	\$212,133,391	\$11,174,883	\$223,308,274
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$38,274		\$38,274	\$4,289,321	\$10,638	\$4,299,959
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$437,387	\$3,591	\$440,978	\$76,324,974	\$625,154	\$76,950,128
BUILDING INSPECTOR-----	368,694		368,694	71,785,681	592,535	72,378,216
LIVESTOCK INSPECTOR-----				632,923	1,687	634,610
SEALER OF WEIGHTS AND MEASURES-----				5,676,461	23,505	5,699,966
TOTAL PROTECTIVE INSPECTION-----	\$806,081	\$3,591	\$809,672	\$154,420,039	\$1,242,881	\$155,662,920
OTHER PROTECTION						
LAFCO-----	\$41,123		\$41,123	\$5,620,221	\$15,420	\$5,635,641
RECORDER-----	213,174	\$18,789	231,963	80,852,489	3,932,593	84,785,082
CORONER-----				50,412,858	97,212	50,510,070
EMERGENCY SERVICES-----	231,943	997	232,940	12,282,512	350,287	12,632,799
PLANNING AND ZONING-----	476,895		476,895	194,943,335	769,312	195,712,647
POUND-----	205,616		205,616	45,110,245	157,534	45,267,779
OTHER-----	172,230		172,230	75,962,403	4,125,740	80,088,143
TOTAL OTHER PROTECTION-----	\$1,340,981	\$19,786	\$1,360,767	\$465,184,063	\$9,448,098	\$474,632,161
TOTAL PUBLIC PROTECTION-----	\$13,926,223	\$253,449	\$14,179,672	\$7,186,479,731	\$63,542,045	\$7,250,021,776

TABLE 7. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,788,043	\$64,864	\$2,852,907	\$879,172,958	\$28,068,511	\$907,241,469
TOTAL TRANSPORTATION TERMINALS-----	\$10,139		\$10,139	\$245,665	\$43,897	\$289,562
TOTAL TRANSPORTATION SYSTEMS-----	\$132,113		\$132,113	\$15,649,371	\$88,231	\$15,737,602
TOTAL PARKING FACILITIES-----	\$711		\$711	\$9,060,221		\$9,060,221
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,931,006	\$64,864	\$2,995,870	\$904,128,215	\$28,200,639	\$932,328,854
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,115,796	\$1,285	\$4,117,081	\$1,210,095,906	\$9,440,294	\$1,219,536,200
TOTAL MEDICAL CARE-----	\$208,970		\$208,970	\$1,307,590,218	\$556,413	\$1,308,146,631
TOTAL MENTAL HEALTH-----				\$1,214,842,570	\$6,127,764	\$1,220,970,334
TOTAL DRUG & ALCOHOL ABUSE-----				\$287,843,163	\$478,600	\$288,321,763
TOTAL HEALTH-----	\$4,324,766	\$1,285	\$4,326,051	\$4,020,371,857	\$16,603,071	\$4,036,974,928
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$4,847		\$4,847	\$23,003,036	\$1,040,664	\$24,043,700
TOTAL SANITATION-----	\$4,847		\$4,847	\$23,003,036	\$1,040,664	\$24,043,700
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$9,053,110		\$9,053,110	\$1,740,107,002	\$8,744,820	\$1,748,851,822
AID PROGRAMS--CASH (GRANTS)-----	\$27,827,626		\$27,827,626	\$6,882,759,041	\$28,442	\$6,882,787,483
TOTAL WELFARE-----	\$36,880,736		\$36,880,736	\$8,622,866,043	\$8,773,262	\$8,631,639,305
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$1,349,155,843	\$2,724,308	\$1,351,880,151
OTHER-----				\$1,988,816	\$276,350	\$2,265,166
TOTAL SOCIAL SERVICES-----				\$1,411,144,659	\$3,000,658	\$1,414,145,317
GENERAL RELIEF						
AID TO INDIGENTS-----	\$24,556		\$24,556	\$419,909,261	\$14,622	\$419,923,883
INDIGENT BURIALS-----	\$5,005		\$5,005	\$389,418		\$389,418
TOTAL GENERAL RELIEF-----	\$29,561		\$29,561	\$420,298,679	\$14,622	\$420,313,301
TOTAL CARE OF COURT WARDS-----				\$37,241,141	\$33,185	\$37,274,326
TOTAL VETERAN'S SERVICES-----	\$89,702		\$89,702	\$8,217,559	\$15,722	\$8,233,281
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$5,257		\$5,257	\$222,772,531	\$2,141,148	\$224,913,679
OTHER-----	\$93,636	\$2,396	\$96,032	\$234,066,426	\$738,246	\$234,804,672
TOTAL OTHER PUBLIC ASSISTANCE-----	\$98,893	\$2,396	\$101,289	\$456,838,957	\$2,879,394	\$459,718,351
TOTAL PUBLIC ASSISTANCE-----	\$37,898,892	\$2,396	\$37,901,288	\$10,956,607,038	\$14,716,843	\$10,971,323,881
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$1,765,936		\$1,765,936
TOTAL LIBRARY SERVICES-----	\$221,844		\$221,844	\$217,729,197	\$3,272,005	\$221,001,202
TOTAL AGRICULTURAL EDUCATION-----	\$31,599		\$31,599	\$7,361,257	\$66,369	\$7,427,626
TOTAL OTHER EDUCATION-----				\$1,564,263	\$6,056	\$1,570,319
TOTAL EDUCATION-----	\$253,443		\$253,443	\$228,420,653	\$3,344,430	\$231,765,083
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,210		\$6,210	\$160,489,075	\$14,411,902	\$174,900,977
TOTAL CULTURAL SERVICES-----				\$41,847,048	\$181,915	\$42,028,963
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$3,911,239	\$18,654	\$3,929,893
TOTAL SMALL CRAFT HARBOR-----				\$4,054,647	\$674,151	\$4,728,798
TOTAL RECREATION & CULTURE-----	\$6,210		\$6,210	\$210,302,009	\$15,286,622	\$225,588,631
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$105,000		\$105,000	\$361,167,098	\$534,245	\$361,701,343
TOTAL INTEREST OF LONG TERM DEBT-----	\$209,691		\$209,691	\$128,283,270	\$1,782,552	\$130,065,822
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$311,325,370	\$2,503,290	\$313,828,660
TOTAL DEBT SERVICE-----	\$314,691		\$314,691	\$800,775,738	\$4,820,087	\$805,595,825
TOTAL FINANCING USES-----	\$64,016,062	\$522,483	\$64,538,545	\$28,431,998,437	\$494,354,989	\$28,926,353,426
TOTAL TRANSFERS OUT-----				\$540,949,186		\$540,949,186
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$64,016,062	\$522,483	\$64,538,545	\$28,972,947,623	\$494,354,989	\$29,467,302,612

TABLE 8. COUNTIES--FISCAL YEAR 1994-95

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
ALAMEDA								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1979	1979	2012	\$15,776,672	\$15,776,672	\$11,994,807	\$3,781,865	
LEASE OBLIGATION-----								\$6,750,000
COUNTY TOTAL-----				\$15,776,672	\$15,776,672	\$11,994,807	\$3,781,865	\$6,750,000
ALPINE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1973	1974	1990	\$784,557	\$784,557	\$780,870	\$3,687	
1915 ACT BONDS	1989	1989	1997	2,606,705	2,606,705	1,731,108	875,597	
TOTAL-----				\$3,391,262	\$3,391,262	\$2,511,978	\$879,284	
COUNTY TOTAL-----				\$3,391,262	\$3,391,262	\$2,511,978	\$879,284	
BUTTE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1970	1971	1999	\$13,253,226	\$13,134,987	\$13,023,439	\$111,548	
LEASE OBLIGATION-----								\$9,456,462
COUNTY TOTAL-----				\$13,253,226	\$13,134,987	\$13,023,439	\$111,548	\$9,456,462
CALAVERAS								
LEASE OBLIGATION-----								\$5,924,657
COUNTY TOTAL-----								\$5,924,657
COLUSA								
LEASE OBLIGATION-----								\$4,279,903
COUNTY TOTAL-----								\$4,279,903
CONTRA COSTA								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1975	1976	2016	\$48,795,766	\$48,795,766	\$19,561,379	\$29,234,387	
LEASE OBLIGATION-----								\$491,314,545
COUNTY TOTAL-----				\$48,795,766	\$48,795,766	\$19,561,379	\$29,234,387	\$491,314,545
DEL NORTE								
LEASE OBLIGATION-----								\$9,353,661
COUNTY TOTAL-----								\$9,353,661

TABLE 8. COUNTIES--FISCAL YEAR 1994-95--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

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.					
EL DORADO								
LEASE OBLIGATION-----								\$37,041,876
COUNTY TOTAL-----								\$37,041,876
FRESNO								
REVENUE								
LANDFILL EXPANSION	1991	1994	2013	\$9,350,000	\$9,350,000	\$9,350,000		
LANDFILL EXPANSION - REF.	1995	1996	2014	19,685,000	19,685,000		19,685,000	
TOTAL-----				\$29,035,000	\$29,035,000	\$9,350,000	\$19,685,000	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1973	1974	2012	\$18,529,762	\$18,529,762	\$13,780,162	\$4,749,600	
COUNTY TOTAL-----				\$47,564,762	\$47,564,762	\$23,130,162	\$24,434,600	
GLENN								
LEASE OBLIGATION-----								\$2,405,000
COUNTY TOTAL-----								\$2,405,000
HUMBOLDT								
LEASE OBLIGATION-----								\$22,045,635
COUNTY TOTAL-----								\$22,045,635
IMPERIAL								
GENERAL OBLIGATION								
CHILD CARE FACILITY	1991	1992	1996	\$1,900,000	\$1,900,000	\$1,430,000	\$470,000	
COUNTY TOTAL-----				\$1,900,000	\$1,900,000	\$1,430,000	\$470,000	
KERN								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1972	1973	2009	\$428,981	\$379,981	\$84,981	\$295,000	
LEASE OBLIGATION-----								\$249,254,386
COUNTY TOTAL-----				\$428,981	\$379,981	\$84,981	\$295,000	\$249,254,386
KINGS								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1979	1979	2019	\$594,288	\$594,288	\$215,288	\$379,000	
LEASE OBLIGATION-----								\$4,085,012
COUNTY TOTAL-----				\$594,288	\$594,288	\$215,288	\$379,000	\$4,085,012

TABLE 8. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

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.					
LASSEN									
GENERAL OBLIGATION JAIL	1989	1990	1999	\$642,000	\$642,000	\$265,000	\$377,000		
REVENUE JAIL & OTHER PROJECTS	1989	1990	2009	\$6,675,000	\$6,675,000	\$600,000	\$6,075,000		
COUNTY TOTAL-----	----	----	----	\$7,317,000	\$7,317,000	\$865,000	\$6,452,000		
LOS ANGELES									
GENERAL OBLIGATION DETENTION FACILITIES	1987	1988	2007	\$96,000,000	\$96,000,000	\$25,405,000	\$70,595,000		
REVENUE									
PENSION OBLIGATION	1986	1986	2008	\$461,493,000	\$461,493,000	\$18,355,000	\$443,138,000		
PENSION OBLIGATION	1994	2007	2010	248,395,232	248,395,232	-----	248,395,232		
PENSION OBLIGATION	1994	1996	2006	1,116,835,000	1,116,835,000	-----	1,116,835,000		
PENSION OBLIGATION	1994	1997	2001	600,000,000	600,000,000	-----	600,000,000		
TOTAL-----	----	----	----	\$2,426,723,232	\$2,426,723,232	\$18,355,000	\$2,408,368,232		
IMPROVEMENT DISTRICT STREET IMPROVEMENTS	1969	1970	2005	\$18,215,407	\$17,572,289	\$13,206,867	\$4,365,422		
SPECIAL ASSESSMENTS 1915 ACT BONDS	1985	1987	2018	\$21,619,166	\$21,619,166	\$1,744,166	\$19,875,000		
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$4,037,081,507	
COUNTY TOTAL-----	----	----	----	\$2,562,557,805	\$2,561,914,687	\$58,711,033	\$2,503,203,654	\$4,037,081,507	
MADERA									
GENERAL OBLIGATION JAIL CONSTRUCTION	1987	1988	1999	\$6,550,000	\$6,550,000	\$3,125,000	\$3,425,000		
COUNTY TOTAL-----	----	----	----	\$6,550,000	\$6,550,000	\$3,125,000	\$3,425,000		
MARIN									
SPECIAL ASSESSMENTS 1911 ACT BONDS	1983	1983	2022	\$866,202	\$866,202	\$447,984	\$418,218		
COUNTY TOTAL-----	----	----	----	\$866,202	\$866,202	\$447,984	\$418,218		
MENDOCINO									
SPECIAL ASSESSMENTS 1915 ACT BONDS	1967	1967	1987	\$19,760,000	\$19,760,000	\$19,758,500	\$1,500		
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$37,496,003	
COUNTY TOTAL-----	----	----	----	\$19,760,000	\$19,760,000	\$19,758,500	\$1,500	\$37,496,003	
MERCED									
SPECIAL ASSESSMENTS 1915 ACT BONDS	1986	1986	2020	\$4,450,849	\$4,450,849	\$275,268	\$4,175,581		
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$77,489,946	
COUNTY TOTAL-----	----	----	----	\$4,450,849	\$4,450,849	\$275,268	\$4,175,581	\$77,489,946	

TABLE 8. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

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.					
MONO								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1984	1985	1995	\$1,110,000	\$1,110,000	\$922,120	\$187,880	
COUNTY TOTAL				\$1,110,000	\$1,110,000	\$922,120	\$187,880	
MONTEREY								
LEASE OBLIGATION								\$186,054,523
COUNTY TOTAL								\$186,054,523
NEVADA								
LEASE OBLIGATION								\$47,183,741
COUNTY TOTAL								\$47,183,741
ORANGE								
GENERAL OBLIGATION								
ACUTE DISEASE UNIT	1957	1958	1997	\$5,605,464	\$5,605,464	\$5,165,088	\$440,376	
PSYCHIATRIC UNIT	1957	1958	1997	1,655,204	1,655,204	1,525,168	130,036	
INDUSTRIAL FARM	1957	1958	1997	249,332	249,332	229,744	19,588	
TOTAL				\$7,510,000	\$7,510,000	\$6,920,000	\$590,000	
REVENUE								
AIRPORT	1987	1991	2018	\$242,440,000	\$242,440,000	\$72,190,000	\$170,250,000	
AIRPORT	1990	1991	2018	6,420,000	6,420,000	2,050,000	4,370,000	
AIRPORT	1993	1994	2018	79,755,000	79,755,000	660,000	79,095,000	
PENSION OBLIGATION-SERIES A	1994	1995	2004	209,840,000	209,840,000		209,840,000	
PENSION OBLIGATION-SERIES B	1994	2005	2008	110,200,000	110,200,000		110,200,000	
REFUNDING RECOVERY-SERIES A	1995	2001	2015	278,790,000	278,790,000		278,790,000	
TEETER PLAN-1995 SERIES	1995	1998	2001	155,000,000	155,000,000		155,000,000	
TOTAL				\$1,082,445,000	\$1,082,445,000	\$74,900,000	\$1,007,545,000	
SPECIAL ASSESSMENTS								
1913 ACT BONDS	1976	1979	2001	\$1,039,759	\$1,034,338	\$715,342	\$318,996	
1915 ACT BONDS	1987	1990	2018	1,011,044,687	993,230,000	234,633,000	758,597,000	
TOTAL				\$1,012,084,446	\$994,264,338	\$235,348,342	\$758,915,996	
LEASE OBLIGATION								\$541,486,530
COUNTY TOTAL				\$2,102,039,446	\$2,084,219,338	\$317,168,342	\$1,767,050,996	\$541,486,530
PLACER								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1981	1982	2007	\$4,667,649	\$4,667,649	\$3,190,170	\$1,477,479	
1915 ACT BONDS	1973	1974	2020	10,684,810	10,684,810	5,117,438	5,567,372	
TOTAL				\$15,352,459	\$15,352,459	\$8,307,608	\$7,044,851	
LEASE OBLIGATION								\$10,359,765
COUNTY TOTAL				\$15,352,459	\$15,352,459	\$8,307,608	\$7,044,851	\$10,359,765
PLUMAS								
LEASE OBLIGATION								\$1,196,109
COUNTY TOTAL								\$1,196,109

TABLE B. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

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.				AMOUNT OUTSTANDING AT END OF FISCAL YEAR
RIVERSIDE							
SPECIAL ASSESSMENTS							
1911 ACT BONDS	1978	1979	2011	\$12,982,261	\$12,737,794	\$9,062,417	\$3,675,377
1915 ACT BONDS	1984	1986	2016	160,731,814	160,731,814	39,941,814	120,790,000
TOTAL				\$173,714,075	\$173,469,608	\$49,004,231	\$124,465,377
LEASE OBLIGATION							\$87,962,000
COUNTY TOTAL				\$173,714,075	\$173,469,608	\$49,004,231	\$124,465,377
SACRAMENTO							
GENERAL OBLIGATION PARKS & RECREATION	1973	1973	1995	\$5,700,000	\$5,700,000	\$5,195,000	\$505,000
SPECIAL ASSESSMENTS 1911 ACT BONDS	1979	1979	2005	\$28,717,299	\$27,469,730	\$23,868,102	\$3,601,628
LEASE OBLIGATION							\$391,528,911
COUNTY TOTAL				\$34,417,299	\$33,169,730	\$29,063,102	\$391,528,911
SAN BENITO							
LEASE OBLIGATION							\$2,093,518
COUNTY TOTAL							\$2,093,518
SAN BERNARDINO							
REVENUE							
SELF-INSURANCE FINANCING-A	1994	1995	1997	\$14,345,000	\$14,345,000	\$1,320,000	\$13,025,000
SELF-INSURANCE FINANCING-B	1994	1997	2000	25,310,000	25,310,000		25,310,000
TOTAL				\$39,655,000	\$39,655,000	\$1,320,000	\$38,335,000
LEASE OBLIGATION							\$1,905,571,725
COUNTY TOTAL				\$39,655,000	\$39,655,000	\$1,320,000	\$38,335,000
SAN DIEGO							
GENERAL OBLIGATION PENSION FUND-UNFUNDED LIAB.	1994	1994	2007	\$430,430,000	\$430,430,000		\$430,430,000
SPECIAL ASSESSMENTS 1915 ACT BONDS	1991	1995	2012	\$28,804,151	\$28,804,151	\$4,874,151	\$23,930,000
LEASE OBLIGATION							\$630,978,535
COUNTY TOTAL				\$459,234,151	\$459,234,151	\$4,874,151	\$454,360,000
SAN JOAQUIN							
REVENUE							
LANDFILL FACILITY	1991	1992	2011	\$5,775,000	\$5,775,000	\$645,000	\$5,130,000
GENERAL HOSPITAL EXPANSION	1992	1994	2021	106,645,000	106,645,000	250,000	106,395,000
SOLID WASTE SYSTEM FACILITY	1994	1996	2019	17,670,000	17,670,000		17,670,000
TOTAL				\$130,090,000	\$130,090,000	\$895,000	\$129,195,000
LEASE OBLIGATION							\$153,946,692
COUNTY TOTAL				\$130,090,000	\$130,090,000	\$895,000	\$129,195,000

TABLE 8. COUNTIES--FISCAL YEAR 1994-95--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

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.					
SANTA BARBARA								
LEASE OBLIGATION-----								\$111,625,737
COUNTY TOTAL-----								\$111,625,737
SANTA CLARA								
LEASE OBLIGATION-----								\$345,719,672
COUNTY TOTAL-----								\$345,719,672
SANTA CRUZ								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1982	1982	2018	\$4,417,222	\$4,417,222	\$1,415,068	\$3,002,154	
LEASE OBLIGATION-----								\$109,564,000
COUNTY TOTAL-----				\$4,417,222	\$4,417,222	\$1,415,068	\$3,002,154	\$109,564,000
SHASTA								
REVENUE								
WEST CENTRAL LANDFILL	1990	1991	2010	\$6,760,000	\$6,760,000	\$692,000	\$6,068,000	
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1977	1978	2003	\$3,410,058	\$3,410,058	\$2,859,229	\$550,829	
1915 ACT BONDS	1979	1981	2025	4,325,883	4,275,063	1,315,041	2,960,022	
TOTAL-----				\$7,735,941	\$7,685,121	\$4,174,270	\$3,510,851	
LEASE OBLIGATION-----								\$44,572,067
COUNTY TOTAL-----				\$14,495,941	\$14,445,121	\$4,866,270	\$9,578,851	\$44,572,067
SOLANO								
LEASE OBLIGATION-----								\$68,127,993
COUNTY TOTAL-----								\$68,127,993
SONOMA								
REVENUE								
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	\$181,072	\$22,692	
1915 ACT BONDS	1982	1982	2011	26,487,464	26,487,464	8,974,464	17,513,000	
TOTAL-----				\$26,691,228	\$26,691,228	\$9,155,536	\$17,535,692	
LEASE OBLIGATION-----								\$90,688,659
COUNTY TOTAL-----				\$124,091,228	\$124,091,228	\$9,155,536	\$114,935,692	\$90,688,659
STANISLAUS								
LEASE OBLIGATION-----								\$160,823,677
COUNTY TOTAL-----								\$160,823,677

TABLE 8. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1995

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.					
SUTTER									
	SPECIAL ASSESSMENTS 1915 ACT BONDS	1987	1988	1998	\$770,000	\$770,000	\$740,000	\$30,000	
	LEASE OBLIGATION-----								\$6,473,038
	COUNTY TOTAL-----				\$770,000	\$770,000	\$740,000	\$30,000	\$6,473,038
TEHAMA									
	LEASE OBLIGATION-----								\$13,272,135
	COUNTY TOTAL-----								\$13,272,135
TRINITY									
	REVENUE JAIL/LIBRARY/WELFARE - COP	1989	1990	2009	\$2,500,000	\$2,500,000	\$565,000	\$1,935,000	
	COUNTY TOTAL-----				\$2,500,000	\$2,500,000	\$565,000	\$1,935,000	
TULARE									
	LEASE OBLIGATION-----								\$45,275,714
	COUNTY TOTAL-----								\$45,275,714
TUOLUMNE									
	REVENUE COP	1992	1992	2005	\$4,305,000	\$4,305,000	\$1,735,000	\$2,570,000	
	COUNTY TOTAL-----				\$4,305,000	\$4,305,000	\$1,735,000	\$2,570,000	
VENTURA									
	LEASE OBLIGATION-----								\$115,312,496
	COUNTY TOTAL-----								\$115,312,496
YOLO									
	SPECIAL ASSESSMENTS MELLOS-ROOS DAVIS LIBRARY	1992	1992	2022	\$2,710,000	\$2,710,000	\$50,000	\$2,660,000	
	1915 ACT BONDS	1986	1987	2003	895,208	895,208	319,208	576,000	
	TOTAL-----				\$3,605,208	\$3,605,208	\$369,208	\$3,236,000	
	LEASE OBLIGATION-----								\$18,064,424
	COUNTY TOTAL-----				\$3,605,208	\$3,605,208	\$369,208	\$3,236,000	\$18,064,424
YUBA									
	REVENUE JAIL REMODEL - COP	1991	1992	2011	\$3,330,000	\$3,330,000	\$390,000	\$2,940,000	
	COUNTY TOTAL-----				\$3,330,000	\$3,330,000	\$390,000	\$2,940,000	
	STATE TOTAL-----				\$5,846,333,842	\$5,826,160,521	\$585,925,455	\$5,240,235,066	\$10,081,860,254

TABLE 9. COUNTIES--FISCAL YEAR 1994-95

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	ALPINE	AMADOR	CALAVERAS	COLUSA	CONTRA COSTA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					
AIRCRAFT STORAGE FEES-----		\$109,376	\$2,391	\$63	\$153,036
FUEL FLOWAGE FEES-----			58,993		101,778
CONCESSIONS-----					836,076
RENTS AND LEASES-----			51,235	17,610	527,483
SALES AND SERVICES-----				180,579	93,746
OTHER REVENUE-----					62
TOTAL OPERATING REVENUE-----		\$109,376	\$112,619	\$198,252	\$1,712,181
OPERATING EXPENSES					
ADMINISTRATION-----	\$1,145	\$38,535	\$51,741	\$41,838	\$1,527,665
MAINTENANCE AND OPERATION					
LANDING AREAS-----13		187,794	12,188		168,484
TERMINAL BUILDINGS AND AREAS-----			71,120	6,898	
OTHER BUILDINGS AND AREAS-----			100		
GENERAL SHOPS AND EQUIPMENT-----			69,496	139,363	
COST OF SALES AND SERVICE-----					488,855
DEPRECIATION-----					
OTHER OPERATING EXPENSES-----	3,000				
TOTAL OPERATING EXPENSES-----	\$4,158	\$226,329	\$204,645	\$188,099	\$2,185,004
NET OPERATING INCOME (LOSS)-----	\$-4,158	\$-116,953	\$-92,026	\$10,153	\$-472,823
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$308	\$3,872	\$1,506	\$5,366	\$-135,149
NET GAIN (LOSS) FROM SALE					
OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		140,000	10,000		
STATE-----	10,000	15,000			
IN-LIEU-----					2,259
OTHER-----			69,888		78,300
OTHER NON-OPERATING REVENUES-----			12,941		
TOTAL NON-OPERATING REVENUES-----	\$10,308	\$158,872	\$94,335	\$5,366	\$-54,590
NON-OPERATING EXPENSES					
INTEREST-----					\$202,062
JUDGEMENTS AND DAMAGES-----					5,249
TAXES AND ASSESSMENTS-----				\$1,106	
OTHER NON-OPERATING EXPENSES-----		\$21,116		7,884	
TOTAL NON-OPERATING EXPENSES-----		\$21,116		\$8,990	\$207,311
NET INCOME (LOSS)-----	\$6,150	\$20,803	\$2,309	\$6,529	\$-734,724
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----	\$13				\$5,936,217

TABLE 9. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	DEL NORTE	EL DORADO	GLENN	HUMBOLDT	IMPERIAL
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$810	\$600		\$189,132	
AIRCRAFT STORAGE FEES-----	12,496			133,727	
FUEL FLOWAGE FEES-----	896	34,641	\$121,637	67,780	
CONCESSIONS-----	6,993	32,179		178,886	
RENTS AND LEASES-----	13,675	68,189	124,906	157,643	\$369,751
SALES AND SERVICES-----		177,932		268,732	
OTHER REVENUE-----	5,848		29,126	39,361	
TOTAL OPERATING REVENUE-----	\$40,718	\$313,541	\$275,669	\$1,035,261	\$369,751
OPERATING EXPENSES					
ADMINISTRATION-----	\$29,710	\$139,368	\$212,407	\$274,280	\$121,156
MAINTENANCE AND OPERATION					
LANDING AREAS-----	97,231	199,328	628,219	71,628	
TERMINAL BUILDINGS AND AREAS-----	21,246		3,478	182,718	
OTHER BUILDINGS AND AREAS-----			19,112	178,081	63,459
GENERAL SHOPS AND EQUIPMENT-----				142,982	3,831
COST OF SALES AND SERVICE-----				219,744	
DEPRECIATION-----			5,664		181,511
OTHER OPERATING EXPENSES-----				5,675	132,611
TOTAL OPERATING EXPENSES-----	\$148,187	\$338,696	\$868,880	\$1,075,108	\$502,568
NET OPERATING INCOME (LOSS)-----	\$-107,469	\$-25,155	\$-593,211	\$-39,847	\$-132,817
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$1,070	\$8,300	\$6,691		\$314
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		103,985	560,070		
STATE-----	51,120	33,712			
IN-LIEU-----					
OTHER-----	13,486				
OTHER NON-OPERATING REVENUES-----		138,929			
TOTAL NON-OPERATING REVENUES---	\$65,676	\$284,926	\$566,761		\$314
NON-OPERATING EXPENSES					
INTEREST-----			\$1,451		\$830
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----		\$24,813			
TOTAL NON-OPERATING EXPENSES---		\$24,813	\$1,451		\$830
NET INCOME (LOSS)-----	\$-41,793	\$234,958	\$-27,901	\$-39,847	\$-133,333
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$103,439	\$19,000	\$114,513	
CURRENT YEAR CAPITAL OUTLAY-----		\$140,862		\$16,975	\$23,186

TABLE 9. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	INYO	KERN	LAKE	LASSEN	LOS ANGELES
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$252,626			
AIRCRAFT STORAGE FEES-----	\$55,786	35,296			
FUEL FLOWAGE FEES-----	441,067	103,131			
CONCESSIONS-----	12,437	688,215	\$8,389		
RENTS AND LEASES-----	46,396	783,074			\$1,455
SALES AND SERVICES-----	2,527	100,772			-600
OTHER REVENUE-----	361	492,447		\$22,251	
TOTAL OPERATING REVENUE-----	\$558,574	\$2,455,561	\$8,389	\$22,251	\$855
OPERATING EXPENSES					
ADMINISTRATION-----	\$223,153	\$1,174,841	\$32,460	\$1,508	\$341,088
MAINTENANCE AND OPERATION					
LANDING AREAS-----					48,796
TERMINAL BUILDINGS AND AREAS-----	48,368	6,278			142,583
OTHER BUILDINGS AND AREAS-----		105,998	5,793		43,074
GENERAL SHOPS AND EQUIPMENT-----	18,653	62,114	1,250		
COST OF SALES AND SERVICE-----	306,819				49,208
DEPRECIATION-----		401,756			
OTHER OPERATING EXPENSES-----		730,615	5,966	21,514	1,005,429
TOTAL OPERATING EXPENSES-----	\$596,993	\$2,481,602	\$45,469	\$23,022	\$1,630,178
NET OPERATING INCOME (LOSS)-----	\$-38,419	\$-26,041	\$-37,080	\$-771	\$-1,629,323
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$4,120	\$78,648	\$368	\$3,156	\$4,532
NET GAIN (LOSS) FROM SALE					
OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		38,748	77,743		507,334
STATE-----	40,000		10,000	371	
IN-LIEU-----				400	
OTHER-----					
OTHER NON-OPERATING REVENUES-----		93,926	4,258		2,758,805
TOTAL NON-OPERATING REVENUES---	\$44,120	\$211,322	\$92,369	\$3,927	\$3,270,671
NON-OPERATING EXPENSES					
INTEREST-----	\$5,740	\$172,578	\$11,256		\$4,525
JUDGEMENTS AND DAMAGES-----					2,100
TAXES AND ASSESSMENTS-----		4,450			50,238
OTHER NON-OPERATING EXPENSES-----		61,091	13,704		
TOTAL NON-OPERATING EXPENSES---	\$5,740	\$238,119	\$24,960		\$56,863
NET INCOME (LOSS)-----	\$-39	\$-52,838	\$30,329	\$3,156	\$1,584,485
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----			\$3,500		
CURRENT YEAR CAPITAL OUTLAY-----	\$1,078	\$534,314	\$79,623		\$28,795

TABLE 9. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	MARIN	MARIPOSA	MENDOCINO	NAPA	NEVADA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					\$10,056
AIRCRAFT STORAGE FEES-----	\$38,761				53,398
FUEL FLOWAGE FEES-----				\$79,577	291,138
CONCESSIONS-----	139,217				484
RENTS AND LEASES-----	15,270		\$41,751	549,891	5,206
SALES AND SERVICES-----		\$64,100	12,807	96,329	
OTHER REVENUE-----	909,006			130,884	2,815
TOTAL OPERATING REVENUE-----	\$1,102,254	\$64,100	\$54,558	\$856,681	\$363,097
OPERATING EXPENSES					
ADMINISTRATION-----	\$157,467			\$340,943	\$71,731
MAINTENANCE AND OPERATION					
LANDING AREAS-----	14,313	\$9,715	\$18,427	1,988	24,150
TERMINAL BUILDINGS AND AREAS-----	63,597				112,407
OTHER BUILDINGS AND AREAS-----		263		22,847	
GENERAL SHOPS AND EQUIPMENT-----	1,932	11,939		21,116	3,167
COST OF SALES AND SERVICE-----		64,562			198,311
DEPRECIATION-----					57,592
OTHER OPERATING EXPENSES-----	1,320,990		50,206	500,589	20,440
TOTAL OPERATING EXPENSES-----	\$1,558,299	\$86,479	\$68,633	\$887,483	\$487,798
NET OPERATING INCOME (LOSS)-----	\$-456,045	\$-22,379	\$-14,075	\$-30,802	\$-124,701
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----		\$1,093		\$92,675	\$8,431
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----					385,200
STATE-----		10,000			10,000
IN-LIEU-----	\$44,316				
OTHER-----	58,553				38,384
OTHER NON-OPERATING REVENUES-----					80,744
TOTAL NON-OPERATING REVENUES-----	\$102,869	\$11,093		\$92,675	\$522,759
NON-OPERATING EXPENSES					
INTEREST-----					
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		\$373			\$831
OTHER NON-OPERATING EXPENSES-----					500
TOTAL NON-OPERATING EXPENSES-----		\$373			\$1,331
NET INCOME (LOSS)-----	\$-353,176	\$-11,659	\$-14,075	\$61,873	\$396,727
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$77,137			
CURRENT YEAR CAPITAL OUTLAY-----					\$425,044

TABLE 9. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	ORANGE	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO
OPERATING					
OPERATING REVENUES				\$88,506	\$6,719,045
LANDING FEES-----	\$10,612,714				512,869
AIRCRAFT STORAGE FEES-----	1,201,034				1,387,650
FUEL FLOWAGE FEES-----	198,404			34,473	21,333,850
CONCESSIONS-----	28,443,332				7,179,879
RENTS AND LEASES-----	17,978,028		\$42,113	615,895	941,330
SALES AND SERVICES-----	1,666,772		266,701	12,549	195,450
OTHER REVENUE-----	306,116		8,762	4,955	
TOTAL OPERATING REVENUE-----	\$60,406,400		\$317,576	\$756,378	\$38,270,073
OPERATING EXPENSES					
ADMINISTRATION-----	\$5,051,862		\$61,315	\$463,389	
MAINTENANCE AND OPERATION					
LANDING AREAS-----			918,221		\$28,969,946
TERMINAL BUILDINGS AND AREAS-----	2,756,465		74,749	109,998	
OTHER BUILDINGS AND AREAS-----				15,585	
GENERAL SHOPS AND EQUIPMENT-----	42,660				477,020
COST OF SALES AND SERVICE-----			228,122		6,769,190
DEPRECIATION-----	12,197,758				
OTHER OPERATING EXPENSES-----	17,980,837		14,775	266,784	
TOTAL OPERATING EXPENSES-----	\$37,129,582		\$1,297,182	\$855,756	\$36,216,156
NET OPERATING INCOME (LOSS)-----	\$23,276,818		\$-979,606	\$-99,378	\$2,053,917
NON-OPERATING					
NON-OPERATING REVENUES				\$-857	\$3,320,281
INTEREST-----	\$3,845,927				43,970
NET GAIN (LOSS) FROM SALE					
OF PROPERTY-----	291,363				31,558
GRANTS-IN-AID					
FEDERAL-----			\$719,984		
STATE-----		\$10,000	94,233	62,000	
IN-LIEU-----				510	
OTHER-----				315,633	2,189,794
OTHER NON-OPERATING REVENUES-----	90,387		111,486		
TOTAL NON-OPERATING REVENUES---	\$4,227,677	\$10,000	\$925,703	\$377,286	\$5,585,603
NON-OPERATING EXPENSES					
INTEREST-----	\$30,814,756		\$3,343		\$3,799,655
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----	84,159				94,712
OTHER NON-OPERATING EXPENSES-----		\$4,966		\$250,217	
TOTAL NON-OPERATING EXPENSES---	\$30,898,915	\$4,966	\$3,343	\$250,217	\$3,894,367
NET INCOME (LOSS)-----	\$-3,394,420	\$5,034	\$-57,246	\$27,691	\$3,745,153
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	NO	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----			\$105,921		
CURRENT YEAR CAPITAL OUTLAY-----	\$7,324,336		\$6,500		

TABLE 9. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$1,159	\$9,808	\$66,140	\$156,085	-----
AIRCRAFT STORAGE FEES-----	4,722	2,226	165,668	82,367	-----
FUEL FLOWAGE FEES-----	122,192	50,603	49,019	103,003	-----
CONCESSIONS-----	-----	52,755	125,748	263,543	\$117,967
RENTS AND LEASES-----	1,900,772	3,202,209	875,715	230,539	841,363
SALES AND SERVICES-----	49,681	-----	99,222	250,552	-----
OTHER REVENUE-----	7,138	119,368	15,252	269,331	-----
TOTAL OPERATING REVENUE-----	\$2,085,664	\$3,436,969	\$1,396,764	\$1,355,420	\$959,330
OPERATING EXPENSES					
ADMINISTRATION-----	\$500,015	\$1,738,249	\$198,072	\$477,308	\$1,083,499
MAINTENANCE AND OPERATION					
LANDING AREAS-----	107,908	365,036	256,272	496,358	-----
TERMINAL BUILDINGS AND AREAS-----	-----	162,201	380,296	157,335	-----
OTHER BUILDINGS AND AREAS-----	-----	758,379	161,063	58,140	-----
GENERAL SHOPS AND EQUIPMENT-----	61,567	297,074	94,517	48,696	-----
COST OF SALES AND SERVICE-----	-----	-----	141,651	-----	-----
DEPRECIATION-----	-----	541,619	184,678	-----	166,807
OTHER OPERATING EXPENSES-----	-----	315,779	9,700	3,534	-----
TOTAL OPERATING EXPENSES-----	\$669,490	\$4,178,337	\$1,426,249	\$1,241,371	\$1,250,306
NET OPERATING INCOME(LOSS)-----	\$1,416,174	\$-741,368	\$-29,485	\$114,049	\$-290,976
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$702,968	\$330,566	\$8,349	\$23,777	\$603
NET GAIN (LOSS) FROM SALE					
OF PROPERTY-----	-----	-----	347	-----	-----
GRANTS-IN-AID					
FEDERAL-----	-----	79,161	-----	42,495	46,075
STATE-----	50,516	1,283,589	-----	20,550	98,000
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	828,094	-----	173,338	-----	-----
OTHER NON-OPERATING REVENUES-----	2,570,860	-----	-----	-----	46,810
TOTAL NON-OPERATING REVENUES----	\$4,152,438	\$1,693,316	\$182,034	\$86,822	\$191,488
NON-OPERATING EXPENSES					
INTEREST-----	\$18,797	-----	\$164,826	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	\$4,885	-----	\$5	-----
TOTAL NON-OPERATING EXPENSES----	\$18,797	\$4,885	\$164,826	\$5	-----
NET INCOME (LOSS)-----	\$5,549,815	\$947,063	\$-12,277	\$200,866	\$-99,488
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	YES	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	\$173,338	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	\$4,280,335	\$761,386	\$137,047	\$264,820	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SANTA BARBARA	SANTA CLARA	SHASTA	SIERRA	SISKIYOU
OPERATING					
OPERATING REVENUES					\$4,800
LANDING FEES-----					
AIRCRAFT STORAGE FEES-----		\$1,091,095			
FUEL FLOWAGE FEES-----		45,096			
CONCESSIONS-----					
RENTS AND LEASES-----		253,816	\$17,237		62,273
SALES AND SERVICES-----			35,647		198,111
OTHER REVENUE-----		10,956			4,187
TOTAL OPERATING REVENUE-----		\$1,400,963	\$52,884		\$269,371
OPERATING EXPENSES					\$42,000
ADMINISTRATION-----	\$25,262	\$642,713	\$16,906		
MAINTENANCE AND OPERATION					43,291
LANDING AREAS-----		327,418	1,498		
TERMINAL BUILDINGS AND AREAS-----			1,602		
OTHER BUILDINGS AND AREAS-----			800		46,433
GENERAL SHOPS AND EQUIPMENT-----					167,826
COST OF SALES AND SERVICE-----	1,265		27,101		467
DEPRECIATION-----		223,266			10,987
OTHER OPERATING EXPENSES-----			79	\$5,646	
TOTAL OPERATING EXPENSES-----	\$26,527	\$1,193,397	\$47,986	\$5,646	\$311,004
NET OPERATING INCOME(LOSS)-----	\$-26,527	\$207,566	\$4,898	\$-5,646	\$-41,633
NON-OPERATING					
NON-OPERATING-REVENUES					\$1,530
INTEREST-----	\$438	\$72,623	\$1,590	\$1,319	
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					42,127
FEDERAL-----	60,686				50,000
STATE-----	10,000			10,000	
IN-LIEU-----					
OTHER-----					
OTHER NON-OPERATING REVENUES-----			7,972	25,000	
TOTAL NON-OPERATING REVENUES---	\$71,124	\$72,623	\$9,562	\$36,319	\$93,657
NON-OPERATING EXPENSES					\$6,604
INTEREST-----	\$2,234	\$160,307			
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----	66,872		\$6,547	\$22,252	
TOTAL NON-OPERATING EXPENSES---	\$69,106	\$160,307	\$6,547	\$22,252	\$6,604
NET INCOME (LOSS)-----	\$-24,509	\$119,882	\$7,913	\$8,421	\$45,420
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----		\$238,061			\$43,291

TABLE 9. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SOLANO	SONOMA	SUTTER	TRINITY	TULARE
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$114,298			
AIRCRAFT STORAGE FEES-----		947,732	\$48,209		
FUEL FLOWAGE FEES-----	\$2,912		39,105		
CONCESSIONS-----					
RENTS AND LEASES-----	190,244			\$6,795	
SALES AND SERVICES-----					
OTHER REVENUE-----	22,107	21,506			
TOTAL OPERATING REVENUE-----	\$215,263	\$1,083,536	\$87,314	\$6,795	
OPERATING EXPENSES					
ADMINISTRATION-----	\$294,231	\$427,953	\$26,061		
MAINTENANCE AND OPERATION					
LANDING AREAS-----		442,422		\$9,199	
TERMINAL BUILDINGS AND AREAS-----					
OTHER BUILDINGS AND AREAS-----	90,172		34,909		
GENERAL SHOPS AND EQUIPMENT-----	4,556				
COST OF SALES AND SERVICE-----			30,245		
DEPRECIATION-----		273,670			
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$388,959	\$1,144,045	\$91,215	\$9,199	
NET OPERATING INCOME (LOSS)-----	\$-173,696	\$-60,509	\$-3,901	\$-2,404	
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$30,858	\$26,465	\$491		
NET GAIN (LOSS) FROM SALE					
OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----	60,913	4,250			
STATE-----	57,543	1,063		\$46,280	
IN-LIEU-----	3,459		39,845		
OTHER-----				3,500	
OTHER NON-OPERATING REVENUES-----	356,729	2,476			
TOTAL NON-OPERATING REVENUES-----	\$509,502	\$34,254	\$40,336	\$49,780	
NON-OPERATING EXPENSES					
INTEREST-----	\$48,483	\$31,352			
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----			\$10,391	\$50,522	\$11,198
TOTAL NON-OPERATING EXPENSES-----	\$48,483	\$31,352	\$10,391	\$50,522	\$11,198
NET INCOME (LOSS)-----	\$287,323	\$-57,607	\$26,044	\$-3,146	\$-11,198
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	NO	NO	NO
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----	\$576,948	\$1,102,824		\$27,852	

TABLE 9. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	TUOLUMNE	VENTURA	YOLO	YUBA	STATE TOTAL
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$65,373	\$782	\$4,000	\$18,295,934
AIRCRAFT STORAGE FEES-----		589,467	25,514	41,443	5,306,676
FUEL FLOWAGE FEES-----		86,368	1,493	1,477	3,422,433
CONCESSIONS-----		1,061,491	4,360		53,305,922
RENTS AND LEASES-----	\$200,888	957,127	58,535	39,976	37,426,939
SALES AND SERVICES-----		294,714			4,812,203
OTHER REVENUE-----	30,194			4,137	2,651,620
TOTAL OPERATING REVENUE-----	\$231,082	\$3,054,540	\$90,684	\$91,033	\$125,221,727
OPERATING EXPENSES					
ADMINISTRATION-----		\$785,342	\$76,181	\$117,349	\$16,808,743
MAINTENANCE AND OPERATION					
LANDING AREAS-----	\$243,916	229,058		43,708	4,966,579
TERMINAL BUILDINGS AND AREAS-----	27,857	65,445	8,956	8,417	33,381,960
OTHER BUILDINGS AND AREAS-----		1,996,076		12,505	3,597,204
GENERAL SHOPS AND EQUIPMENT-----		196,335	590	9,663	1,038,227
COST OF SALES AND SERVICE-----	2,704				2,123,437
DEPRECIATION-----	265,826	353,533	31,321		22,143,513
OTHER OPERATING EXPENSES-----		17,310	1,190		21,523,656
TOTAL OPERATING EXPENSES-----	\$540,303	\$3,643,099	\$118,238	\$191,642	\$105,583,319
NET OPERATING INCOME (LOSS)-----	\$-309,221	\$-588,559	\$-27,554	\$-100,609	\$19,638,408
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$1,348	\$225,277	\$4,447	\$1,698	\$8,684,999
NET GAIN (LOSS) FROM SALE OF PROPERTY-----		-48,172		309,344	596,852
GRANTS-IN-AID					
FEDERAL-----		11,611		642,368	3,564,308
STATE-----		96,572	10,000	13,627	2,094,176
IN-LIEU-----					88,020
OTHER-----					1,188,012
OTHER NON-OPERATING REVENUES-----		293,452	2,800		9,181,302
TOTAL NON-OPERATING REVENUES---	\$1,348	\$578,740	\$17,247	\$967,037	\$25,397,669
NON-OPERATING EXPENSES					
INTEREST-----			\$20,693		\$35,464,967
JUDGEMENTS AND DAMAGES-----		\$11,661			21,435
TAXES AND ASSESSMENTS-----		5,000		\$5,000	103,019
OTHER NON-OPERATING EXPENSES-----				10,600	712,513
TOTAL NON-OPERATING EXPENSES---		\$16,661	\$20,693	\$15,600	\$36,301,934
NET INCOME (LOSS)-----	\$-307,873	\$-26,480	\$-31,000	\$850,828	\$8,734,143
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	
FUNDS RECEIVED FROM THE COUNTY-----	\$8,778				\$605,626
CURRENT YEAR CAPITAL OUTLAY-----	\$1,203		\$50,427	\$729,804	\$22,730,941

TABLE 10. COUNTIES--FISCAL YEAR 1994-95

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	ALAMEDA	CONTRA COSTA	FRESNO	GLENN	KERN
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$74,760,265	\$26,614,498	\$51,087,790	\$430,027	\$43,782,087
ANCILLARY SERVICES-----					
INPATIENT-----	111,924,439	60,288,739	109,580,126	982,178	62,991,151
OUTPATIENT-----	87,141,431	72,560,364	61,255,624	5,347,785	53,085,467
GROSS PATIENT REVENUE-----	\$273,826,135	\$159,463,601	\$221,923,540	\$6,759,990	\$159,858,705
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$8,808,612	\$31,075,517	\$40,798,733	\$173,397	
DONATIONS FOR INDIGENT CARE-----	-125,106,060				\$12,924,244
PROVISIONS FOR BAD DEBTS-----	7,265,668	11,462,424	7,932,147	415,115	178,407
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	4,773,427	16,379,521	13,477,894	824,171	1,814,393
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	73,147,188	-5,549,544	53,228,447	722,331	29,329,729
OTHER CONTRACTUAL ADJUSTMENTS-----	24,780,702	11,158,177	587,412	258,024	9,266,647
OTHER DEDUCTIONS FROM REVENUE-----	18,819,749			25,752	3,814,577
TOTAL DEDUCTIONS FROM REVENUE-----	\$12,489,286	\$64,526,095	\$116,024,633	\$2,418,790	\$57,327,997
NET PATIENT REVENUE-----	\$261,336,849	\$94,937,506	\$105,898,907	\$4,341,200	\$102,530,708
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----			\$17,101		\$284,729
SERVICES, COMMISSIONS & RENTALS-----		\$19,565,548	864,292		1,091,589
OTHER OPERATING REVENUE-----	\$36,584,346	33,896,287	3,762,061	\$87,219	2,581,020
TOTAL OTHER OPERATING REVENUE-----	\$36,584,346	\$53,461,835	\$4,643,454	\$87,219	\$3,957,338
TOTAL OPERATING REVENUE-----	\$297,921,195	\$148,399,341	\$110,542,361	\$4,428,419	\$106,488,046
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$35,098,405	\$25,292,052	\$21,984,784	\$521,506	\$18,139,016
ANCILLARY SERVICES-----	64,206,842	90,004,301	50,478,136	3,106,962	34,803,245
RESEARCH-----					224,674
EDUCATION-----	6,233,357	1,844,650	6,180,808		4,170,880
GENERAL SERVICES-----	40,395,727	10,863,101	17,367,365	721,306	35,423,059
FISCAL SERVICES-----	8,203,202	12,446,332	6,432,639	458,207	4,908,951
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	50,963,840	50,805,328	29,865,173	1,023,875	13,811,900
TOTAL OPERATING EXPENSES-----	\$205,101,373	\$191,255,764	\$132,308,905	\$5,831,856	\$111,481,725
NET OPERATING INCOME (LOSS)-----	\$92,819,822	\$-42,856,423	\$-21,766,544	\$-1,403,437	\$-4,993,679
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$295,456	\$1,368,288		\$7,657	
CONTRIBUTIONS & DONATED SERVICES-----				38,633	
UNRESTRICTED INCOME FROM ENDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----		403,229		50,000	
STATE-----		4,259,109			
OTHER-----		36,582,255			
OTHER NON-OPERATING REVENUE-----	5,605,014			3,426	\$2,388,246
TOTAL NON-OPERATING REVENUE-----	\$5,900,470	\$42,612,881		\$99,716	\$2,388,246
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$163,600			\$47,787	
OTHER NON-OPERATING EXPENSES-----	99,941,690		\$3,028		
TOTAL NON-OPERATING EXPENSES-----	\$100,105,290		\$3,028	\$47,787	
NET NON-OPERATING INCOME-----	\$-94,204,820	\$42,612,881	\$-3,028	\$51,929	\$2,388,246
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-1,384,998	\$-243,542	\$-21,769,572	\$-1,351,508	\$-2,605,433
EXTRAORDINARY ITEMS-----				-477,774	
NET INCOME (LOSS)-----	\$-1,384,998	\$-243,542	\$-21,769,572	\$-1,829,282	\$-2,605,433
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$5,070,192	\$23,046,592	\$15,425,396	\$1,240,000	\$4,291,495
CURRENT YEAR CAPITAL OUTLAY-----		\$3,900,947	\$6,443,946	\$118,601	\$2,078,849

TABLE 10. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	LOS ANGELES	MERCED	MODOC	MONTEREY	RIVERSIDE
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$1,046,837,004	\$16,746,471	\$6,261,220	\$30,488,678	\$50,779,388
ANCILLARY SERVICES-----					
INPATIENT-----	966,937,751	59,752,537		45,323,861	98,580,314
OUTPATIENT-----	938,909,042	45,601,628		33,848,123	79,043,545
GROSS PATIENT REVENUE-----	\$2,985,746,797	\$122,348,100	\$6,261,220	\$109,660,662	\$228,403,247
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$1,002,241,999	\$8,819,569			\$70,509,510
DONATIONS FOR INDIGENT CARE-----	-111,272,365	1,250,230		\$14,873,981	
PROVISIONS FOR BAD DEBTS-----	35,738,172	2,755,233		4,535,431	16,095,345
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	49,369,299	17,205,328		4,261,981	7,122,681
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	-48,907,489	30,246,697		32,319,718	67,078,949
OTHER CONTRACTUAL ADJUSTMENTS-----	28,140,381	11,426,705		2,587,607	8,275,479
OTHER DEDUCTIONS FROM REVENUE-----	-86,316	1,053,691			4,023,773
TOTAL DEDUCTIONS FROM REVENUE-----	\$955,223,681	\$72,757,453		\$58,578,718	\$173,105,737
NET PATIENT REVENUE-----	\$1,997,460,116	\$49,343,183	\$6,261,220	\$51,081,944	\$55,297,510
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----	\$2,618,628				
SERVICES, COMMISSIONS & RENTALS-----	35,220,310	\$1,494,181		\$193,192	
OTHER OPERATING REVENUE-----	60,562,958			1,706,150	\$2,536,304
TOTAL OTHER OPERATING REVENUE-----	\$98,401,896	\$1,494,181		\$1,899,342	\$2,536,304
TOTAL OPERATING REVENUE-----	\$2,095,862,012	\$50,837,364	\$6,261,220	\$52,981,286	\$57,833,814
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$337,716,329	\$8,044,730	\$6,286,435	\$7,495,957	\$17,353,897
ANCILLARY SERVICES-----	685,640,818	20,664,635		19,419,215	41,840,416
RESEARCH-----					
EDUCATION-----	118,996,921	2,718,151		1,018,914	5,740,670
GENERAL SERVICES-----	361,736,153	8,520,001		6,219,568	22,052,008
FISCAL SERVICES-----	108,629,653	3,458,903		5,777,871	5,162,143
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	318,255,800	7,894,365		23,068,341	23,653,989
TOTAL OPERATING EXPENSES-----	\$1,930,975,674	\$51,300,785	\$6,286,435	\$62,999,866	\$115,803,123
NET OPERATING INCOME (LOSS)-----	\$164,886,338	\$-463,421	\$-25,215	\$-10,018,580	\$-57,969,309
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$15,832,572				
CONTRIBUTIONS & DONATED SERVICES-----	526				
UNRESTRICTED INCOME FROM ENDOWMENT FUNDS-----					
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----				\$3,290,296	
STATE-----		\$951,615		2,081,128	\$55,899,469
OTHER-----		771,369		7,295,628	
OTHER NON-OPERATING REVENUE-----	2,565,653				
TOTAL NON-OPERATING REVENUE-----	\$18,398,751	\$1,722,984		\$12,667,052	\$55,899,469
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$1,042,054			\$1,239,527
OTHER NON-OPERATING EXPENSES-----	\$694,981,539				
TOTAL NON-OPERATING EXPENSES-----	\$694,981,539	\$1,042,054			\$1,239,527
NET NON-OPERATING INCOME-----	\$-676,582,788	\$680,930		\$12,667,052	\$54,659,942
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$-511,696,450	\$217,509	\$-25,215	\$2,648,472	\$-3,309,367
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$-511,696,450	\$217,509	\$-25,215	\$2,648,472	\$-3,309,367
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$356,923,977			\$12,640,913	\$69,382,327
CURRENT YEAR CAPITAL OUTLAY-----	\$2,463,461	\$2,990,343			\$696,789

TABLE 10. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SAN BERNARDINO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA CLARA
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$50,001,704	\$43,875,237	\$8,530,401	\$28,553,273	\$85,455,872
ANCILLARY SERVICES-----					
INPATIENT-----	103,072,820	41,508,640	11,087,604	30,257,929	156,392,304
OUTPATIENT-----	55,641,199	45,275,108	13,573,285	23,099,539	155,163,495
GROSS PATIENT REVENUE-----	\$208,715,723	\$130,658,985	\$33,191,290	\$81,910,741	\$397,011,671
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$86,702,715	\$18,854,335			\$90,559,671
DONATIONS FOR INDIGENT CARE-----				\$14,331,755	-6,205,927
PROVISIONS FOR BAD DEBTS-----	10,505,587	9,865,714	\$2,992,969	2,276,505	5,301,710
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	4,848,995	7,764,236	3,677,705	9,019,727	21,581,392
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	2,342,816	31,387,677	3,333,936	15,212,012	-28,610,918
OTHER CONTRACTUAL ADJUSTMENTS-----		2,692,129	3,413,608	3,458,612	1,310,120
OTHER DEDUCTIONS FROM REVENUE-----		1,343,728			
TOTAL DEDUCTIONS FROM REVENUE-----	\$104,400,113	\$71,907,819	\$13,418,220	\$44,298,611	\$83,936,048
NET PATIENT REVENUE-----	\$104,315,610	\$58,751,166	\$19,773,070	\$37,612,130	\$313,075,623
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----		\$264,071			
SERVICES, COMMISSIONS & RENTALS-----		1,915,016			\$4,593,957
OTHER OPERATING REVENUE-----	\$14,292,761	1,779,242	\$811,164	\$2,665,836	
TOTAL OTHER OPERATING REVENUE-----	\$14,292,761	\$3,958,329	\$811,164	\$2,665,836	\$4,593,957
TOTAL OPERATING REVENUE-----	\$118,608,371	\$62,709,495	\$20,584,234	\$40,277,966	\$317,669,580
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$21,918,851	\$16,727,750	\$7,173,006	\$30,756,216	\$43,939,190
ANCILLARY SERVICES-----	56,909,314	37,584,539	9,555,024	25,013,393	133,794,542
RESEARCH-----					
EDUCATION-----	12,645,350	3,991,177			8,441,280
GENERAL SERVICES-----	17,259,822	11,171,771	3,688,622	8,068,327	21,911,261
FISCAL SERVICES-----	8,336,116	6,349,943	1,640,105	2,890,022	13,894,505
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	18,924,707	11,434,030	3,561,087	10,040,559	58,457,938
TOTAL OPERATING EXPENSES-----	\$135,994,160	\$87,259,210	\$25,617,844	\$76,768,517	\$280,438,716
NET OPERATING INCOME (LOSS)-----	\$-17,385,789	\$-24,549,715	\$-5,033,610	\$-36,490,551	\$37,230,864
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----			\$62,021		
CONTRIBUTIONS & DONATED SERVICES-----			8,916		
UNRESTRICTED INCOME FROM ENDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----					
STATE-----	\$12,000,000	\$13,963,941		\$24,101,494	\$5,800,776
OTHER-----		8,757,086		2,479,562	
OTHER NON-OPERATING REVENUE-----		3,462,710		702,163	20,056,302
TOTAL NON-OPERATING REVENUE-----	\$12,000,000	\$26,183,737	\$70,937	\$27,283,219	\$25,857,078
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$25,807		\$13,424		\$7,206,993
OTHER NON-OPERATING EXPENSES-----		\$2,332,307	16,136		82,772,607
TOTAL NON-OPERATING EXPENSES-----	\$25,807	\$2,332,307	\$29,560		\$89,979,600
NET NON-OPERATING INCOME-----	\$11,974,193	\$23,851,430	\$41,377	\$27,283,219	\$-64,122,522
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-5,411,596	\$-698,285	\$-4,992,233	\$-9,207,332	\$-26,891,658
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$-5,411,596	\$-698,285	\$-4,992,233	\$-9,207,332	\$-26,891,658
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$8,757,086	\$1,849,038	\$6,972,457	\$21,083,795
CURRENT YEAR CAPITAL OUTLAY-----	\$2,200,000	\$16,767,391	\$134,119	\$990,679	\$15,409,941

TABLE 10. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SONOMA	STANISLAUS	TEHAMA	TRINITY	TUOLUMNE
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$22,403,975	\$11,631,419	\$1,940,721	\$3,012,260	\$6,294,876
ANCILLARY SERVICES-----					
INPATIENT-----	46,049,356	25,728,866	172,594	3,445,362	7,846,942
OUTPATIENT-----	28,201,237	47,346,461	2,037,710	3,148,310	11,011,712
GROSS PATIENT REVENUE-----	\$96,654,568	\$84,706,746	\$4,151,025	\$9,605,932	\$25,153,530
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----					
DONATIONS FOR INDIGENT CARE-----		\$8,467,429		\$35,173	
PROVISIONS FOR BAD DEBTS-----	\$4,604,477	4,022,972		399,347	\$790,004
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	10,052,383	1,775,770	\$-11,895	693,602	
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	21,993,716	24,330,092	115,727	1,213,753	
OTHER CONTRACTUAL ADJUSTMENTS-----	7,632,908	2,104,969	219,767	162,550	9,876,416
OTHER DEDUCTIONS FROM REVENUE-----				134,968	185,072
TOTAL DEDUCTIONS FROM REVENUE-----	\$44,283,484	\$40,701,232	\$323,599	\$2,639,393	\$10,851,492
NET PATIENT REVENUE-----	\$52,371,084	\$44,005,514	\$3,827,426	\$6,966,539	\$14,302,038
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----	\$250,739				
SERVICES, COMMISSIONS & RENTALS-----	1,142,623	\$2,259,155			
OTHER OPERATING REVENUE-----		43,958	\$68,493	\$241,519	\$527,460
TOTAL OTHER OPERATING REVENUE-----	\$1,393,362	\$2,303,113	\$68,493	\$241,519	\$527,460
TOTAL OPERATING REVENUE-----	\$53,764,446	\$46,308,627	\$3,895,919	\$7,208,058	\$14,829,498
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$8,506,882	\$5,075,240	\$1,248,231	\$7,177,755	\$2,694,553
ANCILLARY SERVICES-----	23,264,418	24,221,665	1,441,346		8,185,948
RESEARCH-----					
EDUCATION-----	2,270,621	2,376,376			
GENERAL SERVICES-----	4,648,922	5,961,298	1,013,407		1,682,558
FISCAL SERVICES-----	3,445,341	5,039,750	275,793		833,436
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	13,873,582	4,076,679	392,701		1,799,421
TOTAL OPERATING EXPENSES-----	\$56,009,766	\$46,751,008	\$4,371,478	\$7,177,755	\$15,195,916
NET OPERATING INCOME (LOSS)-----	\$-2,245,320	\$-442,381	\$-475,559	\$30,303	\$-366,418
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$202,746				
CONTRIBUTIONS & DONATED SERVICES-----	91,443				
UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----					
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----		\$404,520			
STATE-----	87,191	250,535	\$580,363	\$218,581	
OTHER-----					
OTHER NON-OPERATING REVENUE-----		166,373		98,502	
TOTAL NON-OPERATING REVENUE-----	\$381,380	\$821,428	\$580,363	\$317,083	
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$107,299		\$12,166		\$91,937
OTHER NON-OPERATING EXPENSES-----				\$18,541	
TOTAL NON-OPERATING EXPENSES-----	\$107,299		\$12,166	\$18,541	\$91,937
NET NON-OPERATING INCOME-----	\$274,081	\$821,428	\$568,197	\$298,542	\$-91,937
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$-1,971,239	\$379,047	\$92,638	\$328,845	\$-458,355
EXTRAORDINARY ITEMS-----				-46,580	
NET INCOME (LOSS)-----	\$-1,971,239	\$379,047	\$92,638	\$282,265	\$-458,355
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$384,268	\$460,378	\$218,581	\$240,000
CURRENT YEAR CAPITAL OUTLAY-----	\$137,182	\$1,002,270	\$9,982	\$1,555,483	\$349,554

TABLE 10. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	VENTURA	STATE TOTAL
OPERATING		
PATIENT REVENUE		
DAILY HOSPITAL SERVICES-----	\$110,684,133	\$1,720,171,299
ANCILLARY SERVICES-----		
INPATIENT-----		1,941,923,513
OUTPATIENT-----		<u>1,761,291,065</u>
GROSS PATIENT REVENUE-----	\$110,684,133	\$5,423,385,877
DEDUCTIONS FROM REVENUE		
CHARITY DISCOUNTS-----		\$1,358,544,058
DONATIONS FOR INDIGENT CARE-----		-190,701,540
PROVISIONS FOR BAD DEBTS-----		127,137,227
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----		174,630,610
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	\$10,013,082	312,947,921
OTHER CONTRACTUAL ADJUSTMENTS-----		127,352,213
OTHER DEDUCTIONS FROM REVENUE-----	<u>24,514,786</u>	<u>53,829,780</u>
TOTAL DEDUCTIONS FROM REVENUE-----	\$34,527,868	\$1,963,740,269
NET PATIENT REVENUE-----	\$76,156,265	\$3,459,645,608
OTHER OPERATING REVENUE		
TUITION & OTHER EDUCATIONAL REVENUE-----		\$3,435,268
SERVICES, COMMISSIONS & RENTALS-----	\$568,617	68,908,480
OTHER OPERATING REVENUE-----	<u>1,676,172</u>	<u>163,822,950</u>
TOTAL OTHER OPERATING REVENUE-----	\$2,244,789	\$236,166,698
TOTAL OPERATING REVENUE-----	\$78,401,054	\$3,695,812,306
OPERATING EXPENSES		
DAILY HOSPITAL SERVICES-----	\$10,836,219	\$633,987,004
ANCILLARY SERVICES-----	43,344,878	1,373,479,637
RESEARCH-----		224,674
EDUCATION-----		176,629,155
GENERAL SERVICES-----		578,704,276
FISCAL SERVICES-----		198,182,912
ADMINISTRATIVE SERVICES AND		
UNASSIGNED COSTS-----	<u>23,220,470</u>	<u>665,123,785</u>
TOTAL OPERATING EXPENSES-----	\$77,401,567	\$3,626,331,443
NET OPERATING INCOME (LOSS)-----	\$999,487	\$69,480,863
NON-OPERATING		
NON-OPERATING REVENUE		
INCOME & GAINS FROM INVESTMENTS-----	\$473,865	\$18,242,605
CONTRIBUTIONS & DONATED SERVICES-----		139,518
UNRESTRICTED INCOME FROM ENDOWMENT		
FUNDS-----		
UNRESTRICTED INCOME FROM OTHER		
RESTRICTED FUNDS-----		
SUBVENTIONS OR GRANTS		
FEDERAL-----		4,148,045
STATE-----	6,959,129	127,153,331
OTHER-----		55,885,900
OTHER NON-OPERATING REVENUE-----	<u>730,748</u>	<u>35,779,137</u>
TOTAL NON-OPERATING REVENUE-----	\$8,163,742	\$241,348,536
NON-OPERATING EXPENSES		
INTEREST EXPENSE-----	\$416,366	\$10,366,960
OTHER NON-OPERATING EXPENSES-----	<u>20,652,974</u>	<u>900,718,822</u>
TOTAL NON-OPERATING EXPENSES-----	\$21,069,340	\$911,085,782
NET NON-OPERATING INCOME-----	\$-12,905,598	\$-669,737,246
NET INCOME BEFORE EXTRAORDINARY		
ITEMS-----	\$-11,906,111	\$-600,256,383
EXTRAORDINARY ITEMS-----		-524,354
NET INCOME (LOSS)-----	<u>\$-11,906,111</u>	<u>\$-600,780,737</u>
IS THIS ACTIVITY ACCOUNTED FOR		
AS AN ENTERPRISE-----	YES	
FUNDS RECEIVED FROM THE COUNTY-----	\$12,229,556	\$540,216,051
CURRENT YEAR CAPITAL OUTLAY-----	\$23,814	\$57,273,351

TABLE 11. COUNTIES--FISCAL YEAR 1994-95

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	AMADOR	BUTTE	COLUSA	FRESNO	GLENN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----			\$92,360	\$198,120	\$68,651
REFUSE DISPOSAL FEES-PUBLIC-----		\$3,221,665	629,629	8,009,893	2,670
REFUSE COLLECTION FEES-RESIDENTIAL-----					430,775
REFUSE COLLECTION FEES-COMMERCIAL-----					
OTHER OPERATING REVENUE-----	\$454,444	17,200			39,085
TOTAL OPERATING REVENUE-----	\$454,444	\$3,238,865	\$721,989	\$8,208,013	\$541,181
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----		\$92,020	\$78,220	\$401,184	\$123,724
SERVICES AND SUPPLIES-----		1,393,790	765,940	4,608,751	123,374
OTHER CHARGES-----		329,502			245,609
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----	\$519,289				
TOTAL OPERATING EXPENSES-----	\$519,289	\$1,815,312	\$844,160	\$5,009,935	\$492,707
NET OPERATING INCOME (LOSS)-----	\$-64,845	\$1,423,553	\$-122,171	\$3,198,078	\$48,474
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$37,886	\$183,057	\$6,360	\$367,023	\$56,481
SALE OF RETIRED PLANT				986	1,106
AND EQUIPMENT-----				47,750	8,926
OTHER NON-OPERATING REVENUES-----	49,959	4,590	-5,241		
TOTAL NON-OPERATING REVENUES-----	\$87,845	\$187,647	\$1,119	\$415,759	\$66,513
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$31,703		\$750,275	
OTHER NON-OPERATING EXPENSES-----			\$18,242	4,587,880	
TOTAL NON-OPERATING EXPENSES-----		\$31,703	\$18,242	\$5,338,155	
NET INCOME (LOSS)-----	\$23,000	\$1,579,497	\$-139,294	\$-1,724,318	\$114,987
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----					\$37,131

TABLE 11. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
REFUSE ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	HUMBOLDT	IMPERIAL	KERN	LAKE	LASSEN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----		\$1,709,991	\$20,432,595	\$849,450	\$605,853
REFUSE DISPOSAL FEES-PUBLIC-----	\$752,635	1,060,257		1,524,462	201,951
REFUSE COLLECTION FEES-RESIDENTIAL-----					
REFUSE COLLECTION FEES-COMMERCIAL-----					
OTHER OPERATING REVENUE-----		91,637			
TOTAL OPERATING REVENUE-----	\$752,635	\$2,861,885	\$20,432,595	\$2,373,912	\$807,804
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----		\$858,554	\$3,090,308	\$502,822	\$272,878
SERVICES AND SUPPLIES-----	\$998,655	1,889,247	10,831,776	880,800	315,032
OTHER CHARGES-----			774,471		
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$998,655	\$2,747,801	\$14,696,555	\$1,383,622	\$587,910
NET OPERATING INCOME (LOSS)-----	\$-246,020	\$114,084	\$5,736,040	\$990,290	\$219,894
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----		\$105,886	\$1,279,043	\$82,659	\$7,731
SALE OF RETIRED PLANT AND EQUIPMENT-----					
OTHER NON-OPERATING REVENUES-----	\$77,464	210,777	433,881	17,549	45,318
TOTAL NON-OPERATING REVENUES-----	\$77,464	\$316,663	\$1,712,924	\$100,208	\$53,049
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----			\$155,459		
OTHER NON-OPERATING EXPENSES-----			3,047,999		\$300,000
TOTAL NON-OPERATING EXPENSES-----			\$3,203,458		\$300,000
NET INCOME (LOSS)-----	\$-168,556	\$430,747	\$4,245,506	\$1,090,498	\$-27,057
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----		\$25,273	\$460,576	\$27,440	\$5,475

TABLE 11. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	MARIPOSA	MENDOCINO	MERCED	MODOC	ORANGE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$538,932	-----	\$4,723,037	\$429,869	\$63,867,961
REFUSE DISPOSAL FEES-PUBLIC-----		\$757,193	-----	-----	1,038,503
REFUSE COLLECTION FEES-RESIDENTIAL----	194,019	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----		-----	-----	-----	-----
OTHER OPERATING REVENUE-----	51,629	-----	97,504	2,987	574,922
TOTAL OPERATING REVENUE-----	\$784,580	\$757,193	\$4,820,541	\$432,856	\$65,481,386
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$38,740	\$503,545	\$1,236,900	\$32,719	\$12,954,092
SERVICES AND SUPPLIES-----	655,613	1,424,238	1,674,003	561,076	28,217,924
OTHER CHARGES-----		-----	-----	46,219	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----		-----	-----	-----	-----
SERVICES AND SUPPLIES-----		-----	-----	-----	-----
OTHER CHARGES-----		-----	-----	-----	-----
OTHER OPERATING EXPENSES-----		-----	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$694,353	\$1,927,783	\$2,910,903	\$640,014	\$41,172,016
NET OPERATING INCOME (LOSS)-----	\$90,227	\$-1,170,590	\$1,909,638	\$-207,158	\$24,309,370
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$11,111	-----	\$355,461	\$12,036	\$5,204,336
SALE OF RETIRED PLANT			150		
AND EQUIPMENT-----		-----	45,898	301,850	1,360,944
OTHER NON-OPERATING REVENUES-----		-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES-----	\$11,111	-----	\$401,509	\$313,886	\$6,565,280
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		-----	\$258,061	-----	\$6,362,925
OTHER NON-OPERATING EXPENSES-----		-----	-----	-----	37,693,432
TOTAL NON-OPERATING EXPENSES-----	-----	-----	\$258,061	-----	\$44,058,357
NET INCOME (LOSS)-----	\$101,338	\$-1,170,590	\$2,053,086	\$106,728	\$-13,183,707
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$30,517	\$26,102	\$512,527	-----	\$6,133,334

TABLE 11. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	PLACER	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----		\$14,397,797		\$44,912,018	\$6,813,399
REFUSE DISPOSAL FEES-PUBLIC-----		1,659,585	\$43,441,987	14,260,601	2,872,544
REFUSE COLLECTION FEES-RESIDENTIAL-----		30,931,390			
REFUSE COLLECTION FEES-COMMERCIAL-----					
OTHER OPERATING REVENUE-----	\$1,237,098	1,125,563	252,630	2,353,875	750,059
TOTAL OPERATING REVENUE-----	\$1,237,098	\$48,114,335	\$43,694,617	\$61,526,494	\$10,436,002
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$446,466	\$6,607,605	\$6,570,195	\$6,051,751	\$2,748,508
SERVICES AND SUPPLIES-----	580,042	11,899,205	26,383,459	49,450,957	4,695,657
OTHER CHARGES-----	7,817,506	9,421,189	49,129		1,714,440
REFUSE COLLECTION					
SALARIES AND WAGES-----		5,971,805		232,619	
SERVICES AND SUPPLIES-----		5,724,785		627,127	
OTHER CHARGES-----		7,851,050			
OTHER OPERATING EXPENSES-----		1,577,980	587,415	1,178,070	
TOTAL OPERATING EXPENSES-----	\$8,844,014	\$49,053,619	\$33,590,198	\$57,540,524	\$9,158,605
NET OPERATING INCOME (LOSS)-----	\$-7,606,916	\$-939,284	\$10,104,419	\$3,985,970	\$1,277,397
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$85,589	\$1,419,051	\$6,459,416	\$2,328,099	\$405,661
SALE OF RETIRED PLANT					
AND EQUIPMENT-----		850,612			
OTHER NON-OPERATING REVENUES-----		576,642	28,880,915	254,764	
TOTAL NON-OPERATING REVENUES-----	\$85,589	\$2,846,305	\$35,340,331	\$2,582,863	\$405,661
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$26,081	\$109,102			\$455,294
OTHER NON-OPERATING EXPENSES-----	215,893	163,150	\$48,630,782	\$4,114	
TOTAL NON-OPERATING EXPENSES-----	\$241,974	\$272,252	\$48,630,782	\$4,114	\$455,294
NET INCOME (LOSS)-----	\$-7,763,301	\$1,634,769	\$-3,186,032	\$6,564,719	\$1,227,764
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----			\$5,818,664	\$7,666,670	\$1,653,787

TABLE 11. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SANTA BARBARA	SANTA CRUZ	SHASTA	SIERRA	BISKIYOU
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----	\$7,929,652				
REFUSE DISPOSAL FEES-PUBLIC-----	5,286,434		\$216,377		\$1,210,927
REFUSE COLLECTION FEES-RESIDENTIAL-----		\$4,694,808			164,879
REFUSE COLLECTION FEES-COMMERCIAL-----		68,614	738,506		
OTHER OPERATING REVENUE-----	2,237,208				
TOTAL OPERATING REVENUE-----	\$15,453,294	\$4,763,422	\$954,883		\$1,375,806
OPERATING EXPENSES					
REFUSE DISPOSAL					\$114,431
SALARIES AND WAGES-----	\$4,074,365				1,303,723
SERVICES AND SUPPLIES-----	5,699,629		\$296,740		
OTHER CHARGES-----	244,914				
REFUSE COLLECTION				\$38,378	
SALARIES AND WAGES-----		\$1,418,570		248,004	
SERVICES AND SUPPLIES-----		2,181,807			
OTHER CHARGES-----		796,619			
OTHER OPERATING EXPENSES-----	4,816,800			33,647	
TOTAL OPERATING EXPENSES-----	\$14,835,708	\$4,396,996	\$296,740	\$320,029	\$1,418,154
NET OPERATING INCOME (LOSS)-----	\$617,586	\$366,426	\$658,143	\$-320,029	\$-42,348
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$864,917	\$166,743	\$119,963		\$37,602
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-147,985	29,673			
OTHER NON-OPERATING REVENUES-----		20,888	1,513	\$385,138	
TOTAL NON-OPERATING REVENUES-----	\$716,932	\$217,304	\$121,476	\$385,138	\$37,602
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$864,421		\$85,219		\$54,104
OTHER NON-OPERATING EXPENSES-----				\$7,898	
TOTAL NON-OPERATING EXPENSES-----	\$864,421		\$85,219	\$7,898	\$54,104
NET INCOME (LOSS)-----	\$470,097	\$583,730	\$694,400	\$57,211	\$-58,850
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	NO	YES	NO	NO
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$1,263,658	\$278,562	\$3,354		\$54,104

TABLE 11. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
REFUSE ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SONOMA	STANISLAUS	TEHAMA	TRINITY	TULARE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$8,879,538	\$11,907,772	-----	-----	\$8,139,095
REFUSE DISPOSAL FEES-PUBLIC-----	5,128,835	889,702	-----	\$785,985	2,282,426
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	673,079	-29,783	\$108,000	5,349	216,492
TOTAL OPERATING REVENUE-----	\$14,681,452	\$12,767,691	\$108,000	\$791,334	\$10,638,013
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$2,330,093	\$622,503	-----	\$151,500	\$2,174,075
SERVICES AND SUPPLIES-----	7,172,505	7,072,046	\$253,210	568,506	2,255,091
OTHER CHARGES-----	-----	1,950	-----	5,700	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	1,156,832	-----	-----	-----	515,779
TOTAL OPERATING EXPENSES-----	\$10,659,430	\$7,696,499	\$253,210	\$725,706	\$4,944,945
NET OPERATING INCOME (LOSS)-----	\$4,022,022	\$5,071,192	\$-145,210	\$65,628	\$5,693,068
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$1,083,607	\$1,643,639	-----	\$1,220	\$1,498,471
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-----	-10,000	-----	-----	-50,978
OTHER NON-OPERATING REVENUES-----	863,118	-----	\$124,163	-----	122,842
TOTAL NON-OPERATING REVENUES-----	\$1,946,725	\$1,633,639	\$124,163	\$1,220	\$1,570,335
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$424,703	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	2,286,678	\$1,994,211	-----	-----	\$30,998
TOTAL NON-OPERATING EXPENSES-----	\$2,711,381	\$1,994,211	-----	-----	\$30,998
NET INCOME (LOSS)-----	\$3,257,366	\$4,710,620	\$-21,047	\$66,848	\$7,232,405
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	\$21,047	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$3,214,134	-----	-----	\$13,452	\$165,354

TABLE 11. COUNTIES--FISCAL-YEAR 1994-95--CONTINUED
REFUSE ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	YOLO	STATE TOTAL
OPERATING		
OPERATING REVENUES		
REFUSE DISPOSAL FEES-COMMERCIAL----	\$5,474,344	\$201,970,434
REFUSE DISPOSAL FEES-PUBLIC-----	463,904	94,487,238
REFUSE COLLECTION FEES-RESIDENTIAL-----		32,767,111
REFUSE COLLECTION FEES-COMMERCIAL----		4,694,808
OTHER OPERATING REVENUE-----	<u>22,849</u>	<u>11,253,826</u>
TOTAL OPERATING REVENUE-----	\$5,961,097	\$345,173,417
OPERATING EXPENSES		
REFUSE DISPOSAL		\$52,895,612
SALARIES AND WAGES-----	\$818,414	175,937,547
SERVICES AND SUPPLIES-----	3,966,558	20,842,293
OTHER CHARGES-----	191,664	
REFUSE COLLECTION		7,661,372
SALARIES AND WAGES-----		8,781,723
SERVICES AND SUPPLIES-----		8,647,669
OTHER CHARGES-----		<u>10,385,812</u>
OTHER OPERATING EXPENSES-----		
TOTAL OPERATING EXPENSES-----	\$4,976,636	\$285,152,028
NET OPERATING INCOME (LOSS)-----	\$984,461	\$60,021,389
NON-OPERATING		
NON-OPERATING REVENUE		
INTEREST EARNINGS-----	\$156,467	\$23,979,515
SALE OF RETIRED PLANT		670,856
AND EQUIPMENT-----	-2,708	<u>33,890,575</u>
OTHER NON-OPERATING REVENUES-----	<u>60,927</u>	
TOTAL NON-OPERATING REVENUES-----	\$214,686	\$58,540,946
NON-OPERATING EXPENSES		
INTEREST EXPENSE-----	\$908	\$9,524,151
OTHER NON-OPERATING EXPENSES-----		<u>99,037,381</u>
TOTAL NON-OPERATING EXPENSES-----	\$908	\$108,561,532
NET INCOME (LOSS)-----	\$1,198,239	\$10,000,803
IS THIS ACTIVITY ACCOUNTED FOR		
AS AN ENTERPRISE-----	YES	
FUNDS RECEIVED FROM THE COUNTY-----		\$21,047
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$882,485	\$28,272,599

TABLE 12. COUNTIES--FISCAL YEAR 1994-95

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	ALPINE	BUTTE	CALAVERAS	COLUSA	DEL NORTE
REVENUE					
PASSENGER FARES-----	\$954	\$196,186	\$9,016	\$64,637	\$67,969
SPECIAL TRANSIT FARES-----				22,832	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----				764	
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	760	16,943	7,254	24,406	545
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----		417,271		1,500	
LOCAL TRANSPORTATION FUND (TDA)-----		401,207		335,833	286,104
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	528		35,085		28,028
OTHER STATE CASH GRANTS-----			1,941	57,241	
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----		111,746	24,506	15,000	21,978
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$2,242	\$1,143,353	\$77,802	\$522,213	\$404,624
EXPENSES					
SALARIES AND WAGES-----	\$6,034			\$187,491	
FRINGE BENEFITS-----	3,954			88,890	
SERVICES-----		\$93,974			
MATERIALS AND SUPPLIES-----	2,697			19,912	
UTILITIES-----				1,456	
CASUALTY AND LIABILITIES-----				15,536	\$3,000
TAXES-----					
PURCHASED TRANSPORTATION-----		1,049,379	\$87,937	161,786	400,641
MISCELLANEOUS-----	1,398		120	48,481	7,825
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----					
DEPRECIATION AND AMORTIZATION-----		83,749			18,018
TOTAL EXPENSES-----	\$14,083	\$1,227,102	\$88,057	\$523,552	\$429,484
NET TRANSIT INCOME OR LOSS-----	\$-11,841	\$-83,749	\$-10,255	\$-1,339	\$-24,860
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$-11,841	\$-83,749	\$-10,255	\$-1,339	\$-24,860
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-----					\$9,900
TOTAL FEDERAL CAPITAL GRANTS-----					\$9,900
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----		\$571,857		\$11,269	\$137,973
TOTAL STATE CAPITAL GRANTS-----		\$571,857		\$11,269	\$137,973
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----					
OTHER LOCAL PROVISIONS-----					\$17,461
TOTAL LOCAL CAPITAL GRANTS-----					\$17,461
NON-GOVERNMENTAL DONATIONS-----		\$50,000			
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$621,857		\$11,269	\$165,334

TABLE 12. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	GLENN	IMPERIAL	INYO	KERN	LAKE
REVENUE					
PASSENGER FARES-----	\$25,286	\$123,821	\$36,036	\$213,017	\$42,351
SPECIAL TRANSIT FARES-----			6,494		25,000
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	4,373	13,584		75,500	
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----				197,000	
LOCAL TRANSPORTATION FUND (TDA)-----	150,148	543,844	268,316	2,220,013	298,499
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----			17,908		
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	35,960	179,530	18,611	187,000	34,624
OTHER STATE CASH GRANTS-----				159,644	
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----			457		
OTHER FINANCIAL ASSISTANCE-----			15,000		
UMTA SECTION 18-----	15,800	17,521			
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$231,567	\$878,300	\$362,822	\$3,052,174	\$400,474
EXPENSES					
SALARIES AND WAGES-----	\$14,401		\$204,881	\$301,349	
FRINGE BENEFITS-----			47,794		
SERVICES-----		\$57,516	38,484	160,561	
MATERIALS AND SUPPLIES-----			31,572	141,133	
UTILITIES-----			9,460		
CASUALTY AND LIABILITIES-----		31,084	10,544	269	
TAXES-----					
PURCHASED TRANSPORTATION-----	153,445	742,924		1,476,195	\$400,474
MISCELLANEOUS-----	54,777	22,400	17,235	76,766	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----			3,187	152,780	
DEPRECIATION AND AMORTIZATION-----				93,599	
TOTAL EXPENSES-----	\$222,623	\$853,924	\$363,157	\$2,402,652	\$400,474
NET TRANSIT INCOME OR LOSS-----	\$8,944	\$24,376	\$-335	\$649,522	
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$8,944	\$24,376	\$-335	\$649,522	
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-----			\$3,506		
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----			\$3,506		
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$3,506		

TABLE 12. COUNTIES--FISCAL YEAR 1994-95--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	LASSEN	LOS ANGELES	MARIPOSA	MERCED	MODOC
REVENUE					
PASSENGER FARES-----	\$79,915	\$1,618,773	\$22,403	\$176,491	-----
SPECIAL TRANSIT FARES-----	-----	-----	12,300	-----	-----
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	-----	-----	-----	-----
AUXILIARY TRANSPORTATION REVENUE-----	-----	-----	-----	-----	-----
NON-TRANSPORTATION REVENUE-----	-----	1,361,075	2,039	2,831	\$149
LOCAL CASH GRANTS	-----	-----	-----	-----	-----
SOAF-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	24,000	1,059,814	2,889	115,143	-----
LOCAL TRANSPORTATION FUND (TDA)-----	467,656	-----	110,464	470,384	9,726
LOCAL SALES TAX-----	-----	9,531,284	-----	-----	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----
STATE CASH GRANTS	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	28,073	-----	23,000	62,425	-----
OTHER STATE CASH GRANTS-----	-----	-----	-----	-----	-----
FEDERAL CASH GRANTS	-----	-----	-----	-----	-----
UMTA - SECTION 9-----	-----	67,418	-----	38,139	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	-----	-----
OTHER FINANCIAL ASSISTANCE-----	-----	-----	-----	101,200	-----
UMTA SECTION 18-----	-----	-----	-----	91,441	-----
UMTA SECTION 5-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATION-----	-----	-----	-----	23,061	-----
TOTAL REVENUES-----	\$599,644	\$13,638,364	\$173,095	\$1,081,115	\$9,875
EXPENSES					
SALARIES AND WAGES-----	\$127,072	\$916,255	\$58,135	\$69,048	-----
FRINGE BENEFITS-----	5,963	101,201	15,206	-----	-----
SERVICES-----	9,835	260,148	3,000	30,572	-----
MATERIALS AND SUPPLIES-----	51,033	-----	37,444	-----	-----
UTILITIES-----	8,292	-----	44	230	-----
CASUALTY AND LIABILITIES-----	2,493	-----	2,738	51,045	-----
TAXES-----	14,276	-----	-----	-----	-----
PURCHASED TRANSPORTATION-----	29,270	11,755,072	-----	633,865	\$6,459
MISCELLANEOUS-----	60,851	1,760,438	44,021	12,187	-----
EXPENSE TRANSFERS-----	-----	-----	-----	13,100	-----
INTEREST EXPENSE-----	-----	-----	-----	628	-----
LEASES AND RENTALS-----	-----	-----	1,426	-----	-----
DEPRECIATION AND AMORTIZATION-----	185,602	-----	32,905	59,288	-----
TOTAL EXPENSES-----	\$494,687	\$14,793,114	\$194,919	\$869,963	\$6,459
NET TRANSIT INCOME OR LOSS-----	\$104,957	\$-1,154,750	\$-21,824	\$211,152	\$3,416
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	-----	-----	-----	-----	-----
TOTAL OPERATOR INCOME OR LOSS-----	\$104,957	\$-1,154,750	\$-21,824	\$211,152	\$3,416
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-----	\$42,525	-----	\$139,956	-----	-----
TOTAL STATE CAPITAL GRANTS-----	\$42,525	-----	\$139,956	-----	-----
LOCAL CAPITAL PROVISIONS	-----	-----	-----	-----	-----
TRANSPORTATION DEVELOPMENT ACT-----	-----	-----	-----	-----	-----
OTHER LOCAL PROVISIONS-----	-----	-----	-----	-----	-----
TOTAL LOCAL CAPITAL GRANTS-----	-----	-----	-----	-----	-----
NON-GOVERNMENTAL DONATIONS-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$42,525	-----	\$139,956	-----	-----

TABLE 12. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	MONO	MONTEREY	NAPA	NEVADA	PLACER
REVENUE					
PASSENGER FARES-----	\$8,147	\$74,368	\$41,462	\$277,116	\$259,605
SPECIAL TRANSIT FARES-----	485				112,589
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----				8,887	
AUXILIARY TRANSPORTATION REVENUE-----					474,277
NON-TRANSPORTATION REVENUE-----		6,216	13,770	4,175	122,093
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----				23,302	
LOCAL TRANSPORTATION FUND (TDA)-----	62,171	526,052	619,373	1,003,219	963,891
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----	6,498				
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	10,788	23,791		78,366	150,806
OTHER STATE CASH GRANTS-----				136,846	23,000
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----		104,000			
SPECIAL DEMONSTRATION PROJECT-----	152				
OTHER FINANCIAL ASSISTANCE-----					36,372
UMTA SECTION 18-----	15,000	24,921		115,720	
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$103,241	\$759,348	\$674,605	\$1,647,631	\$2,142,633
EXPENSES					
SALARIES AND WAGES-----	\$61,291			\$402,766	\$844,499
FRINGE BENEFITS-----	5,818			147,988	308,288
SERVICES-----	9,793			66,127	291,859
MATERIALS AND SUPPLIES-----	10,968			117,589	103,474
UTILITIES-----	2,574			1,690	22,368
CASUALTY AND LIABILITIES-----	5,176	\$87,285		42,889	38,099
TAXES-----					
PURCHASED TRANSPORTATION-----		766,484	\$533,322	530,631	228,463
MISCELLANEOUS-----	7,698			356,067	239,065
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					15,201
LEASES AND RENTALS-----	1,062			8,142	19,394
DEPRECIATION AND AMORTIZATION-----				92,898	288,686
TOTAL EXPENSES-----	\$104,380	\$853,769	\$533,322	\$1,766,787	\$2,399,396
NET TRANSIT INCOME OR LOSS-----	\$-1,139	\$-94,421	\$141,283	\$-119,156	\$-256,763
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$-1,139	\$-94,421	\$141,283	\$-119,156	\$-256,763
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-----		\$72,205			
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----		\$72,205			
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----		\$18,209			
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----				\$136,846	
TOTAL STATE CAPITAL GRANTS-----		\$18,209		\$136,846	
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----	\$1,168				\$298,440
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----	\$1,168				\$298,440
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$1,168	\$90,414		\$136,846	\$298,440

TABLE 12. COUNTIES--FISCAL YEAR 1994-95--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SACRAMENTO	SAN BENITO	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO
REVENUE					
PASSENGER FARES-----	\$74,539	\$113,832	\$2,746,593	\$62,439	\$19,247
SPECIAL TRANSIT FARES-----				17,038	1,143
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----		100			336
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	19,069	2,931	88,380		16,366
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	195,835		22,342	17,856	
LOCAL TRANSPORTATION FUND (TDA)---	148,555	450,000	5,244,944	1,122,937	179,064
LOCAL SALES TAX-----			71,793		
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	31,581				
OTHER STATE CASH GRANTS-----		62,150	189,660		
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-----	\$469,579	\$629,013	\$8,363,712	\$1,220,270	\$216,156
EXPENSES					
SALARIES AND WAGES-----			\$476,765	\$84,651	\$186,820
FRINGE BENEFITS-----			132,703		
SERVICES-----	\$45,156		122,853		
MATERIALS AND SUPPLIES-----			41,573	59,708	13,853
UTILITIES-----					1,696
CASUALTY AND LIABILITIES-----			40,114	93,336	18,388
TAXES-----					
PURCHASED TRANSPORTATION-----	418,244	\$608,203	7,377,801	869,855	22,873
MISCELLANEOUS-----		11,925	171,903	106,576	20,886
EXPENSE TRANSFERS-----					5,000
INTEREST EXPENSE-----				57,936	
LEASES AND RENTALS-----				41,934	33,504
DEPRECIATION AND AMORTIZATION-----		45,628	629,729		
TOTAL EXPENSES-----	\$463,400	\$665,756	\$8,993,441	\$1,313,996	\$303,020
NET TRANSIT INCOME OR LOSS-----	\$6,179	\$-36,743	\$-629,729	\$-93,726	\$-86,864
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					\$1,979
TOTAL OPERATOR INCOME OR LOSS-----	\$6,179	\$-36,743	\$-629,729	\$-93,726	\$-84,885
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---	\$233,821		\$1,352,285		
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----	\$233,821		\$1,352,285		
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$233,821		\$1,352,285		

TABLE 12. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SAN MATEO	SANTA BARBARA	SHASTA	SIERRA	BISKIYOU
REVENUE					
PASSENGER FARES-----		\$262	\$17,018	\$5,490	\$84,232
SPECIAL TRANSIT FARES-----					42,463
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					1,337
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----		750			7,922
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)-----	\$46,900	6,474	48,140	49,749	234,395
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----					47,301
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-----	\$46,900	\$7,486	\$65,158	\$55,239	\$417,650
EXPENSES					
SALARIES AND WAGES-----					\$160,065
FRINGE BENEFITS-----					28,661
SERVICES-----		\$7,486	\$65,158		108,044
MATERIALS AND SUPPLIES-----					31,019
UTILITIES-----					704
CASUALTY AND LIABILITIES-----					32,385
TAXES-----					
PURCHASED TRANSPORTATION-----	\$46,900			\$55,239	23,261
MISCELLANEOUS-----					6,973
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					9,069
LEASES AND RENTALS-----					30,566
DEPRECIATION AND AMORTIZATION-----					43,962
TOTAL EXPENSES-----	\$46,900	\$7,486	\$65,158	\$55,239	\$474,709
NET TRANSIT INCOME OR LOSS-----					\$-57,059
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----					\$-57,059
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-----					\$33,338
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					\$33,338
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-----					\$34,000
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----					\$34,000
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----					\$67,338

TABLE 12. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	SONOMA	STANISLAUS	TEHAMA	TRINITY	TULARE
REVENUE					
PASSENGER FARES-----	\$1,068,434	\$105,421	\$26,268	\$12,146	\$23,550
SPECIAL TRANSIT FARES-----					19,013
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----	40,294				
NON-TRANSPORTATION REVENUE-----	70,270	28,822	1,105		5,283
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)---	3,675,824	1,292,536	131,222	102,065	379,940
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	289,539	121,891	51,401		
OTHER STATE CASH GRANTS-----	19,999	79,970			
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----	30,000				
UMTA SECTION 18-----		33,510			
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$5,194,360	\$1,662,150	\$209,996	\$114,211	\$427,786
EXPENSES					
SALARIES AND WAGES-----		\$37,272		\$51,403	
FRINGE BENEFITS-----		30,495		12,739	
SERVICES-----	\$923,333	70,480	\$29,639	9,637	\$378,498
MATERIALS AND SUPPLIES-----	498,459	6,225		25,551	17,939
UTILITIES-----	69,262				3,061
CASUALTY AND LIABILITIES-----	280,106			2,726	46
TAXES-----	42,481				
PURCHASED TRANSPORTATION-----	3,262,761	823,350	163,500		18,289
MISCELLANEOUS-----	32,080	431,238	18,000	12,155	9,953
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----	8,965				
DEPRECIATION AND AMORTIZATION-----	916,245	26,162			45,219
TOTAL EXPENSES-----	\$6,033,692	\$1,425,222	\$211,139	\$114,211	\$473,005
NET TRANSIT INCOME OR LOSS-----	\$-839,332	\$236,928	\$-1,143		\$-45,219
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	\$-47,672				
TOTAL OPERATOR INCOME OR LOSS-----	\$-887,004	\$236,928	\$-1,143		\$-45,219
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----	\$992,078				
UMTA SECTION 18 GRANTS-----	148,087				
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----		\$12,115			
TOTAL FEDERAL CAPITAL GRANTS---	\$1,140,165	\$12,115			
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----	\$540,516				
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----	\$540,516				
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---	\$349,409				
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----	\$349,409				
NON-GOVERNMENTAL DONATIONS-----	\$150,000				
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$2,180,090	\$12,115			

TABLE 12. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

	TUOLUMNE	VENTURA	YOLO	STATE TOTAL
REVENUE				
PASSENGER FARES-----	\$65,392	\$22,271	\$525,867	\$8,310,554
SPECIAL TRANSIT FARES-----	148,262		65,187	472,806
SCHOOL BUS SERVICE REVENUE-----				
FREIGHT TARIFFS-----				
CHARTER SERVICE REVENUE-----	1,920		2,818	16,162
AUXILIARY TRANSPORTATION REVENUE-----			876	515,447
NON-TRANSPORTATION REVENUE-----	4,332	4,980	147,584	2,053,507
LOCAL CASH GRANTS				
SDAF-----				
GENERAL OPERATING ASSISTANCE-----				2,076,952
LOCAL TRANSPORTATION FUND (TDA)-----	339,387	79,877	1,744,438	24,013,347
LOCAL SALES TAX-----				9,603,077
LOCAL SPECIAL FARE ASSISTANCE-----				24,406
STATE CASH GRANTS				
STATE ARTICLE XIX GUIDEWAY-----				
T.P. & D. GUIDEWAY FUND-----				
STATE TRANSIT ASSISTANCE-----	45,200		-3,546	1,479,982
OTHER STATE CASH GRANTS-----	2,181			732,632
FEDERAL CASH GRANTS				
UMTA - SECTION 9-----			108,309	317,866
SPECIAL DEMONSTRATION PROJECT-----				609
OTHER FINANCIAL ASSISTANCE-----				182,572
UMTA SECTION 18-----	44,299		92,920	624,362
UMTA SECTION 5-----				
SUBSIDY-OTHER SECTORS OF OPERATION-----				23,061
TOTAL REVENUES-----	\$650,973	\$107,128	\$2,684,453	\$50,447,342
EXPENSES				
SALARIES AND WAGES-----	\$24,830		\$194,974	\$4,410,002
FRINGE BENEFITS-----	2,159		58,233	990,092
SERVICES-----			137,388	2,919,541
MATERIALS AND SUPPLIES-----			59,029	1,269,178
UTILITIES-----			8,510	129,347
CASUALTY AND LIABILITIES-----			134,581	891,840
TAXES-----				56,757
PURCHASED TRANSPORTATION-----	552,940	\$107,128	2,006,479	35,313,170
MISCELLANEOUS-----	14,541		23,683	3,569,242
EXPENSE TRANSFERS-----				5,000
INTEREST EXPENSE-----			8,907	46,277
LEASES AND RENTALS-----	2,104		28,004	314,194
DEPRECIATION AND AMORTIZATION-----	30,776		410,338	3,078,242
TOTAL EXPENSES-----	\$627,350	\$107,128	\$3,070,126	\$52,992,882
NET TRANSIT INCOME OR LOSS-----	\$23,623		\$-385,673	\$-2,545,540
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----				\$-45,693
TOTAL OPERATOR INCOME OR LOSS-----	\$23,623		\$-385,673	\$-2,591,233
CAPITAL ADDITIONS TO EQUITY				
FEDERAL CAPITAL GRANTS				
UMTA SECTION 3 GRANTS-----			\$771,168	\$771,168
UMTA SECTION 9 GRANTS-----			11,215	1,003,293
UMTA SECTION 18 GRANTS-----			39,740	221,165
UMTA SECTION 16(B)2 GRANTS-----				72,205
FEDERAL OTHER-----				22,015
TOTAL FEDERAL CAPITAL GRANTS-----			\$822,123	\$2,089,846
STATE CAPITAL GRANTS & SUBVENTIONS				
STATE TRANSIT ASSISTANCE FUND-----				\$558,725
T.P. & D. GUIDEWAY-----				
STATE ARTICLE XIX GUIDEWAY-----				
GENERAL FUND AND OTHER PROVISIONS-----	\$88,600			1,129,026
TOTAL STATE CAPITAL GRANTS-----	\$88,600			\$1,687,751
LOCAL CAPITAL PROVISIONS				
TRANSPORTATION DEVELOPMENT ACT-----			\$205,531	\$2,478,160
OTHER LOCAL PROVISIONS-----				17,461
TOTAL LOCAL CAPITAL GRANTS-----			\$205,531	\$2,495,621
NON-GOVERNMENTAL DONATIONS-----				\$200,000
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$88,600		\$1,027,654	\$6,473,218

TABLE 13. COUNTIES--FISCAL YEAR 1994-95

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

ENTERPRISE TYPE	FITNESS/MEDICAL	DEWITT DEVELOP.	ANIMAL CLINIC	MARINA	OTHER
COUNTY	CONTRA COSTA	PLACER	RIVERSIDE	SAN MATEO	SOLANO
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$3,140,000	\$1,553,403	-----	-----	\$1,111,268
OTHER OPERATING REVENUES-----	-----	108,968	-----	\$807,761	-----
TOTAL OPERATING REVENUE-----	\$3,140,000	\$1,662,371	-----	\$807,761	\$1,111,268
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$3,000	-----	-----	-----	\$815,646
CONTRACTUAL SERVICES-----	-----	\$912,601	-----	-----	50,441
SUPPLIES-----	3,173,000	-----	-----	\$364,269	28,665
MATERIALS-----	-----	-----	-----	-----	186,271
OTHER OPERATING EXPENSES-----	-----	71,597	-----	-----	246,110
GENERAL AND ADMINISTRATIVE EXPENSE-----	-----	93,863	\$4,481	280,544	-----
DEPRECIATION EXPENSE-----	12,000	1,947,937	-----	167,399	-----
TOTAL OPERATING EXPENSE-----	\$3,188,000	\$3,025,998	\$4,481	\$812,212	\$1,327,133
NET OPERATING INCOME(LOSS)-----	\$-48,000	\$-1,363,627	\$-4,481	\$-4,451	\$-215,865
NON-OPERATING REVENUES					
INTEREST-----	\$18,000	\$194,211	\$1,633	\$31,452	-----
OPERATING GRANTS-----	-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----	-----
STATE-----	-----	-----	-----	-----	-----
GAIN ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	-----	7,089	-----	2,187	\$2,354
TOTAL NON-OPERATING REVENUE-----	\$18,000	\$201,300	\$1,633	\$33,639	\$2,354
NON-OPERATING EXPENSES					
INTEREST-----	-----	\$39,064	-----	-----	\$20,183
LOSS ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	-----	5,929	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	-----	\$44,993	-----	-----	\$20,183
NET INCOME(LOSS)-----	\$-30,000	\$-1,207,320	\$-2,848	\$29,188	\$-233,694
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	\$5,806
CURRENT YEAR CAPITAL OUTLAY-----	-----	-----	-----	\$2,632	\$5,350

TABLE 13. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

ENTERPRISE TYPE	OTHER	CEMETERY	LIGHT/MEDICAL	AMBULANCE	PARKING
COUNTY	STANISLAUS	TRINITY	TULARE	TUOLUMNE	SACRAMENTO
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$12,311,297	\$13	\$5,998	\$1,142,382	\$2,030,819
OTHER OPERATING REVENUES-----		18,335		20,695	48,934
TOTAL OPERATING REVENUE-----	\$12,311,297	\$18,348	\$5,998	\$1,163,077	\$2,079,753
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$7,003,059			\$63,286	\$260,650
CONTRACTUAL SERVICES-----			\$336,677	724,115	
SUPPLIES-----	4,065,276	\$11,509			751,975
MATERIALS-----					
OTHER OPERATING EXPENSES-----					195,996
GENERAL AND ADMINISTRATIVE EXPENSE-----				132,904	175,935
DEPRECIATION EXPENSE-----	242,420			21,146	282,181
TOTAL OPERATING EXPENSE-----	\$11,310,755	\$11,509	\$336,677	\$941,451	\$1,666,737
NET OPERATING INCOME (LOSS)-----	\$1,000,542	\$6,839	\$-330,679	\$221,626	\$413,016
NON-OPERATING REVENUES					
INTEREST-----	\$85	\$479	\$3,837	\$18,421	\$378,103
OPERATING GRANTS					
FEDERAL-----					
STATE-----	6,984		541,667	23,796	
GAIN ON SALE OF ASSETS-----					
OTHER-----	90,256	657			
TOTAL NON-OPERATING REVENUE-----	\$97,325	\$1,136	\$545,504	\$42,217	\$378,103
NON-OPERATING EXPENSES					
INTEREST-----	\$22,738				\$619,947
LOSS ON SALE OF ASSETS-----					
OTHER-----	842,702				
TOTAL NON-OPERATING EXPENSES-----	\$865,440				\$619,947
NET INCOME (LOSS)-----	\$232,427	\$7,975	\$214,825	\$263,843	\$171,172
FUNDS RECEIVED FROM THE COUNTY-----	\$100,656				
CURRENT YEAR CAPITAL OUTLAY-----				\$111,483	\$7,471

TABLE 13. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

ENTERPRISE TYPE	PARK		WATER	SANITATION	SANITATION
COUNTY	MARIN	RIVERSIDE	SONOMA	NEVADA	SONOMA
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$826,587	-----	\$263,588	\$5,332,757	\$1,835,690
OTHER OPERATING REVENUES-----	<u>103,586</u>	<u>\$115,758</u>	-----	<u>237,056</u>	-----
TOTAL OPERATING REVENUE-----	\$930,173	\$115,758	\$263,588	\$5,569,813	\$1,835,690
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$134,800	-----	-----	\$799,950	\$1,372,669
CONTRACTUAL SERVICES-----	482,693	\$38,727	-----	3,952,883	-----
SUPPLIES-----	34,601	-----	\$254,699	12,802	-----
MATERIALS-----	13,182	-----	-----	23,167	-----
OTHER OPERATING EXPENSES-----	229,063	7,949	-----	1,835,998	-----
GENERAL AND ADMINISTRATIVE EXPENSE-----	151,693	8,377	-----	152,674	606,537
DEPRECIATION EXPENSE-----	-----	-----	<u>129,359</u>	<u>85,802</u>	<u>231,917</u>
TOTAL OPERATING EXPENSE-----	\$1,046,032	\$55,053	\$384,058	\$6,863,276	\$2,210,523
NET OPERATING INCOME(LOSS)-----	\$-115,859	\$60,705	\$-120,470	\$-1,293,463	\$-374,833
NON-OPERATING REVENUES					
INTEREST-----	\$51,404	\$12,191	\$29,565	\$831,000	\$35,276
OPERATING GRANTS					
FEDERAL-----	-----	-----	-----	84,899	-----
STATE-----	97,000	-----	-----	-----	1,065
GAIN ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	<u>72,205</u>	<u>375,399</u>	-----
TOTAL NON-OPERATING REVENUE-----	\$148,404	\$12,191	\$101,770	\$1,291,298	\$36,341
NON-OPERATING EXPENSES					
INTEREST-----	-----	-----	\$138,809	\$1,669,043	\$96,287
LOSS ON SALE OF ASSETS-----	-----	-----	-----	9,512	-----
OTHER-----	-----	-----	<u>23,563</u>	<u>29,891</u>	<u>307,725</u>
TOTAL NON-OPERATING EXPENSES-----	-----	-----	\$162,372	\$1,708,446	\$404,012
NET INCOME(LOSS)-----	\$32,545	\$72,896	\$-181,072	\$-1,710,611	\$-742,504
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	-----	\$9,252	\$702,142	\$2,912

TABLE 13. COUNTIES--FISCAL YEAR 1994-95--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1995

ENTERPRISE TYPE	GOLF COURSE	HARBOR	HARBOR	STATE TOTAL
COUNTY	SAN LUIS OBISPO	SONOMA	VENTURA	
OPERATING REVENUES				
CHARGES FOR SERVICE-----	\$1,382,455	\$540,374	\$4,177,281	\$35,653,912
OTHER OPERATING REVENUES-----		576,422	2,452,500	4,490,015
TOTAL OPERATING REVENUE-----	\$1,382,455	\$1,116,796	\$6,629,781	\$40,143,927
OPERATING EXPENSE				
PERSONAL SERVICES-----	\$443,613	\$255,423	\$2,420,554	\$13,572,650
CONTRACTUAL SERVICES-----			408,674	6,906,811
SUPPLIES-----	316,260	12,872	112,570	9,138,498
MATERIALS-----		360,133	24,954	421,436
OTHER OPERATING EXPENSES-----		171,779	1,721,511	4,420,164
GENERAL AND ADMINISTRATIVE EXPENSE-----		156,836	2,072,865	4,082,819
DEPRECIATION EXPENSE-----	219,420	324,265	799,437	4,462,683
TOTAL OPERATING EXPENSE-----	\$979,293	\$1,281,308	\$7,560,565	\$43,005,061
NET OPERATING INCOME(LOSS)-----	\$403,162	\$-164,512	\$-930,784	\$-2,861,134
NON-OPERATING REVENUES				
INTEREST-----	\$39,898	\$23,878	\$210,205	\$1,879,638
OPERATING GRANTS				
FEDERAL-----			5,173	5,173
STATE-----	17,166		4,199	775,711
GAIN ON SALE OF ASSETS-----	246			1,311
OTHER-----	261,756	7,982	609,259	1,429,144
TOTAL NON-OPERATING REVENUE-----	\$319,066	\$31,860	\$828,836	\$4,090,977
NON-OPERATING EXPENSES				
INTEREST-----	\$13,471	\$547,190	\$241,070	\$3,407,802
LOSS ON SALE OF ASSETS-----			2,515	12,027
OTHER-----	42,890		307,198	1,559,898
TOTAL NON-OPERATING EXPENSES-----	\$56,361	\$547,190	\$550,783	\$4,979,727
NET INCOME(LOSS)-----	\$665,867	\$-679,842	\$-652,731	\$-3,749,884
FUNDS RECEIVED FROM THE COUNTY-----				\$106,462
CURRENT YEAR CAPITAL OUTLAY-----	\$221,062		\$1,774	\$1,064,078

TABLE 14. COUNTIES--FISCAL YEAR 1994-95

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1995

COUNTIES	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	TOTAL ANNUAL APPROPRIATIONS UNDER/(OVER) APPROPRIATIONS LIMIT
ALAMEDA-----	\$609,582,000	\$201,014,000	\$408,568,000
ALPINE-----	2,557,860	2,121,972	435,888
AMADOR-----			
BUTTE-----	56,220,546	19,339,519	36,881,027
CALAVERAS-----	18,287,416	7,425,751	10,861,665
COLUSA-----	11,226,835	8,167,628	3,059,207
CONTRA COSTA-----	1,071,625,879	149,127,838	922,498,041
DEL NORTE-----	10,083,136	5,782,699	4,300,437
EL DORADO-----	72,490,985	40,073,303	32,417,682
FRESNO-----	166,721,987	88,211,852	78,510,135
GLENN-----	14,582,963	6,860,191	7,722,772
HUMBOLDT-----	39,210,823	25,157,989	14,052,834
IMPERIAL-----	49,081,244	26,649,408	22,431,836
INYO-----	18,696,870	7,524,133	11,172,737
KERN-----	284,819,974	125,285,407	159,534,567
KINGS-----	39,055,129	19,536,188	19,518,941
LAKE-----	29,668,726	17,265,848	12,402,878
LASSEN-----	12,847,595	6,521,367	6,326,228
LOS ANGELES-----	5,194,612,292	2,445,617,136	2,748,995,156
MADERA-----	28,170,737	19,188,657	8,982,080
MARIN-----	70,272,373	50,830,725	19,441,648
MARIPOSA-----	13,822,157	11,826,413	1,995,744
MENDOCINO-----	32,070,576	28,704,245	3,366,331
MERCED-----	93,258,258	46,004,053	47,254,205
MODOC-----	7,906,289	3,116,520	4,789,769
MONO-----	10,427,406	7,951,121	2,476,285
MONTEREY-----	122,504,719	62,152,992	60,351,727
NAPA-----	60,050,334	34,802,479	25,247,855
NEVADA-----	27,275,119	20,733,312	6,541,807
ORANGE-----	1,080,161,273	261,567,655	818,593,618
PLACER-----	159,766,384	61,225,742	98,540,642
PLUMAS-----	15,535,656	8,655,080	6,880,576
RIVERSIDE-----	721,743,850	366,665,684	355,078,166
SACRAMENTO-----	715,386,309	171,474,389	543,911,920
SAN BENITO-----	12,322,224	8,855,450	3,466,774
SAN BERNARDINO-----	715,488,124	256,816,989	458,671,135
SAN DIEGO-----	1,312,772,917	405,000,000	907,772,917
SAN FRANCISCO-----			
SAN JOAQUIN-----	172,397,548	106,778,041	65,619,507
SAN LUIS OBISPO-----	142,329,226	65,688,960	76,640,266
SAN MATEO-----	190,821,508	116,765,104	74,056,404
SANTA BARBARA-----	192,146,906	67,044,028	125,102,878
SANTA CLARA-----	1,748,028,844	165,149,965	1,582,878,879
SANTA CRUZ-----	111,049,668	106,423,151	4,626,517
SHASTA-----	52,175,271	39,000,000	13,175,271
SIERRA-----	3,620,607	2,931,742	688,865
SISKIYOU-----	20,642,708	12,581,664	8,061,044
SOLANO-----	122,606,776	70,000,000	52,606,776
SONOMA-----	227,294,208	86,369,858	140,924,350
STANISLAUS-----	127,355,485	76,954,205	50,401,280
SUTTER-----	30,245,788	15,345,942	14,899,846
TEHAMA-----	19,301,884	10,561,093	8,740,791
TRINITY-----	11,049,760	4,201,014	6,848,746
TULARE-----	201,708,703	66,008,233	135,700,470
TUOLUMNE-----	41,965,608	21,830,691	20,134,917
VENTURA-----	366,262,111	120,389,239	245,872,872
YOLO-----	132,690,471	22,352,593	110,337,878
YUBA-----	19,782,397	13,493,128	6,289,269

Supplemental Information

Appendix A — Revenue Sources, San Francisco

City and County of San Francisco

For the Fiscal Year Ended June 30, 1995

Sources	Amount
TAXES	
Secured and Unsecured Property Tax	\$347,955,738
Voter Approved Indebtedness Property Tax	69,022,595
Other Property Taxes	10,660,989
Interest, Penalties, and Delinquent Taxes	7,758,246
Sales and Use Taxes	90,597,200
Transportation Tax	42,799,887
Transient Lodging Tax	94,101,629
Franchises	7,401,062
Business License Tax	32,881,347
Real Property Transfer Tax	20,042,883
Utility Users' Tax	51,579,398
Other Non-Property Taxes:	
Admission Tax	2,105,508
Parking Tax	22,910,181
Employer's Payroll Tax	131,310,059
Vehicle Renter Tax	2,070,647
TOTAL TAXES	\$933,197,369
LICENSES AND PERMITS	
Animal Licenses	\$70,152
Construction Permits	1,449,498
Street and Curb Permits	133,875
Other Licenses and Permits:	
Parking Permits	1,610,126
Eating Places' Licenses	2,432,690
Sidewalk Displays and Flower Market Permits	28,900
Marriage Licenses	520,221
Miscellaneous Licenses and Permits	1,610,383
TOTAL LICENSES AND PERMITS	\$7,855,845
FINES AND FORFEITURES	
Vehicle Code Fines	\$50,038,538
Other Fines, Forfeitures, and Penalties	4,752,856
TOTAL FINES AND FORFEITURES	\$54,791,394
FROM USE OF MONEY AND PROPERTY	
Investment Earnings	\$124,962,075
Rents and Concessions	17,296,741
TOTAL FROM USE OF MONEY AND PROPERTY ...	\$142,258,816
INTERGOVERNMENTAL — STATE	
Motor Vehicle In-Lieu Tax	\$119,489,064
Homeowners' Property Tax Relief	5,569,863
Gasoline Tax	19,863,811
Peace Officers Standards and Training	540,194

City and County of San Francisco — continued

For the Fiscal Year Ended June 30, 1995

Sources	Amount
Off-Highway Motor Vehicle In-Lieu Fee	14,416
Tobacco Tax — AB 75	10,750,092
Sales Tax — Realignment	77,544,107
Trial Court Funding	16,019,806
Public Safety Fund — Realignment	37,388,057
Social Services — Aid Payments	78,147,622
Social Services — Administration	57,293,593
State Mandated Costs	24,454,618
Community Mental Health Services	2,218,349
State Alcohol Funds	10,157,684
Emergency Services	144,708
Crippled Children's Program	942,251
Support Enforcement Incentive	2,937,483
Patient Payments	535,918
Maintenance of Minors in Foster Homes	12,189,173
AFDC	36,069,023
AFDC/GAIN — Administration Assistance	6,022,742
CCS Administration	898,917
Substandard Housing Grant	112,872
Direct Grants from State	43,476,997
Food Stamp Program	4,166,882
Medi-Cal	27,618,380
State Legalization Impact Assistance Grant (SLIAG)	342,799
Transit Operating and Capital Grants	21,905,406
Hospital Operating Grant	2,600,675
Airport Operating and Capital Grants	16,718,360
Port Grant	427,953
Miscellaneous State Grants	9,405,828
TOTAL STATE GRANTS	\$645,967,643
INTERGOVERNMENTAL — FEDERAL	
Community Development Block Grant	\$21,819,700
Milk and Food Program	185,311
Maintenance of Minors in Foster Homes	15,658,553
AFDC — Programs/Administration	21,572,863
Child Support Enforcement	6,813,852
Food Stamp Program	7,215,346
Indo-Chinese Refugee Aid	1,012,032
Indo-Chinese Refugee Aid — Administration Assistance	221,401
Medi-Care	6,737,739
Airport Grant	127,714
Ports Grant	1,057,650
Transit Grant	55,778,169
Miscellaneous/Direct Federal Grants	1,783,110
TOTAL FEDERAL GRANTS	\$139,983,440

City and County of San Francisco — continued

For the Fiscal Year Ended June 30, 1995

Sources	Amount
CURRENT SERVICE CHARGES	
Zoning and Subdivision Fees	\$5,254,355
Special Police Department Services	4,293,022
Special Fire Department Services	2,034,468
Plan Checking Fees	18,488
Animal Shelter Fees and Charges	92,718
Engineering Fees, Inspection and Others	640,215
Street, Sidewalk, and Curb Repairs	1,507,138
Sewer Service Charges and Connection Fees	119,021,076
Library Fines and Fees	289,731
Parking Facilities	13,366,263
Parks and Recreation Fees	15,993,111
Golf Course Fees	3,996,600
Water Service Charges	113,492,009
Electric Revenues	92,137,292
Airport Revenues	194,298,743
Housing	1,591,635
Ports and Harbor Revenues	32,366,976
Hospital Revenues	368,322,920
Transit Revenues	97,467,782
Stadium Revenues	4,461,283
Quasi-External Transactions	135,987,089
Other Current Service Charges:	
Court Fees	6,514,370
Recording Fees	1,770,478
Public Administrator Fees	1,350,076
Local Transportation — Administration	57,552
County Clerk — Miscellaneous Fees	903,720
Residential Building Inspection and Record Fees	18,255,231
Health and Dental Fees	1,063,734
Maintenance of Minors	5,329,090
Boarding of Prisoners	1,517,458
Opera and Civic Auditorium Fees	1,328,735
Museum Hall and Art Commission Fees	2,188,202
Other	16,261,533
TOTAL CURRENT SERVICE CHARGES	\$1,263,173,093
OTHER REVENUES	
Sale of Real and Personal Property	\$197,098
Other Revenues	165,382,330
TOTAL OTHER REVENUES	\$165,579,428
OTHER FINANCING SOURCES	
Sale of General Obligation Bonds	\$62,310,000
Sale of Revenue Bonds	205,912,147
Other Long-Term Obligations	5,464,400
TOTAL OTHER FINANCING SOURCES	\$273,686,547
TOTAL REVENUES	\$3,626,493,575

Appendix A — Expenditure Functions, San Francisco

City and County of San Francisco

For the Fiscal Year Ended June 30, 1995

Functions	Operating Expenditure	Capital Outlay	Total
GENERAL GOVERNMENT			
Legislative	\$16,413,781	\$558,066	\$16,971,847
Management and Support	269,172,847	8,748,876	277,921,723
Public Welfare Administration	96,073,786	—	96,073,786
Public Welfare Programs	203,956,846	—	203,956,846
Assessor	6,508,703	—	6,508,703
Treasurer and Tax Collector	9,347,345	—	9,347,345
Recorder	2,244,505	—	2,244,505
Permit Appeals	293,175	4,104	297,279
TOTAL GENERAL GOVERNMENT	\$604,010,988	\$9,311,046	\$613,322,034
PUBLIC SAFETY			
Police	\$203,837,133	\$2,597,615	\$206,434,748
Sheriff and Jails	56,431,209	—	56,431,209
Fire	137,529,183	5,872,137	143,401,320
Superior/Municipal Courts	58,889,768	—	58,889,768
Juvenile Court	20,651,729	—	20,651,729
District Attorney	27,600,138	—	27,600,138
Public Defender	8,937,490	—	8,937,490
Adult Probation	7,504,943	—	7,504,943
Animal Regulation	2,230,808	76,232	2,307,040
Street Lighting	2,786,084	—	2,786,084
Disaster Preparedness	24,339,576	—	24,339,576
Public Administrator/Guardian	2,380,736	—	2,380,736
Other	2,047,711	747,871	2,795,582
TOTAL PUBLIC SAFETY	\$555,166,508	\$9,293,855	\$564,460,363
TRANSPORTATION			
Streets, Highways and Storm Drains	\$164,391,625	\$321,731	\$164,713,356
Street Trees and Landscaping	2,112,524	101,080	2,213,604
Parking Facilities	33,797,069	535,078	34,332,147
Public Transit	275,712,893	11,048,227	286,761,120
Airports	189,487,924	146,564,522	336,052,446
Ports and Harbors	28,005,682	1,919,415	29,925,097
Other	3,739,962	925,737	4,665,699
TOTAL TRANSPORTATION ..	\$697,247,679	\$161,415,790	\$858,663,469

City and County of San Francisco — continued

For the Fiscal Year Ended June 30, 1995

Functions	Operating Expenditure	Capital Outlay	Total
COMMUNITY DEVELOPMENT			
Planning	\$32,130,971	\$358,312	\$32,489,283
Construction and Engineering			
Regulation Enforcement	52,657,586	1,633,767	54,291,353
Housing	15,521,485	13,865	15,535,350
Employment	638,302	—	638,302
Community Promotion	9,526,637	—	9,526,637
Commission on Aging	11,430,678	—	11,430,678
Other	2,735,805	113,334	2,849,139
TOTAL COMMUNITY DEVELOPMENT	\$124,641,464	\$2,119,278	\$126,760,742
HEALTH AND SANITATION			
Physical and Mental Health	\$349,545,212	\$3,829,758	\$353,374,970
Hospitals and Sanitariums	415,978,035	9,837,890	425,815,925
Coroner	2,771,683	525	2,772,208
Solid Waste	2,785,796	—	2,785,796
Sewers	116,793,610	80,538,564	197,332,174
TOTAL HEALTH AND SANITATION	\$887,874,336	\$94,206,737	\$982,081,073
CULTURAL AND LEISURE			
Parks and Recreation	\$56,080,727	\$4,743,269	\$60,823,996
Marinas and Wharfs	204,418	—	204,418
Libraries	34,208,401	3,994,091	38,202,492
Museums	20,899,123	1,949,477	22,848,600
Golf Courses	2,626,716	3,103	2,629,819
Sports Arenas/Stadiums	6,415,381	1,693,464	8,108,845
Community Centers/Auditoriums	51,237,891	—	51,237,891
Arts Commission and War Memorial	8,699,895	386,229	9,086,124
TOTAL CULTURAL AND LEISURE	\$180,372,552	\$12,769,633	\$193,142,185
PUBLIC UTILITIES			
Water	\$97,360,891	\$2,791,549	\$100,152,440
Electric	43,685,854	3,522,228	47,208,082
Light, Heat, and Power	6,702,248	190,227	6,892,475
TOTAL PUBLIC UTILITIES ...	\$147,748,993	\$6,504,004	\$154,252,997
TOTAL EXPENDITURES	\$3,197,062,520	\$295,620,343	\$3,492,682,863

Appendix B

**Percentage of Local Sales Tax Collected Within Cities
Allocated to Counties as of July 1, 1995
(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 included below.

County / City	Rate	County / City	Rate
Alameda	5%	Mono	None
Dublin, Livermore, and San Leandro	None	Monterey	None
Alpine	*	Napa	5%
Amador	None	American Canyon	None
Butte	None	Nevada	None
Chico	5	Orange	None
Calaveras	6	Placer	None
Colusa	None	Plumas	5
Contra Costa	2.5	Riverside	None
Del Norte	None	Sacramento	None
El Dorado	None	San Benito	None
Fresno	None	San Bernardino	None
Fresno City	5.41	San Diego	None
Clovis	3.5	San Francisco	**
Selma	3	San Joaquin	None
Coalinga, Firebaugh, Fowler, Kerman, Kingsburg, and Sanger	2.5	San Luis Obispo	None
Reedley and San Joaquin	2	San Mateo	5
Mendota	0.5	Santa Barbara	None
Glenn	None	Santa Clara	None
Humboldt	None	Santa Cruz	None
Imperial	None	Shasta	None
Inyo	None	Sierra	5
Kern	None	Siskiyou	None
Kings	2	Solano	None
Hanford	5	Sonoma	2.5
Lake	None	Windsor	None
Lassen	5	Stanislaus	None
Los Angeles	None	Ceres, Modesto, and Turlock	5
Madera	None	Oakdale	3.5
Chowchilla	7.5	Sutter	None
Madera	4	Tehama	10
Marin	None	Tehama City	None
Mariposa	*	Trinity	*
Mendocino	None	Tulare	5
Merced	None	Tuolumne	7
Los Banos	5	Ventura	3.3
Merced City	7.5	Ojai	None
Modoc	None	Yolo	None
		Yuba	None

* No Incorporated Cities

** Consolidated City and County Government

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.

State Controller's Office Publication List

Reports published by the State Controller's Office on local government financial transactions are available from the offices listed below.

Division of Accounting

Assessed Valuation Annual Report
Cities Annual Report
Community Redevelopment Agencies Annual Report
Counties Annual Report
Public Retirement Systems Annual Report
School Districts Annual Report
Special Districts Annual Report
Transit Operators and Non-transit Claimants Annual Report
Transportation Planning Agencies Annual Report

Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
(916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: Division of Audits
Education Oversight Branch
P. O. Box 942850
Sacramento, California 94250
(916) 323-1826

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

Mail request to: Division of Audits
Local Audits Branch
P. O. Box 942850
Sacramento, California 94250
(916) 322-8338

