



State of California

Counties
Annual
Report

Fiscal Year 1995-96

Kathleen Connell
California State Controller



KATHLEEN CONNELL
Controller of the State of California



KATHLEEN CONNELL
Controller of the State of California

October 22, 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, 1996. 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, reading "Kathleen Connell".

KATHLEEN CONNELL
California State Controller

Contents

INTRODUCTION	iii
General County Financing Sources and Enterprise Revenues	iv
General County Financing Uses and Enterprise Expenses	xiii
Long-Term Financial Obligations	xix
County Assessed Valuation	xxii
Appropriations Limits	xxiii

FINANCIAL SECTION

Table 1.	Summary of General County Statistics for the Fiscal Year Ended June 30, 1996	1
Table 2.	Summary of Assessed Valuation for Counties for the Fiscal Year Ended June 30, 1997	2
Table 3.	Summary of Property Taxes Allocated and Voter Approved Taxes Levied for the Fiscal Year Ended June 30, 1997	3
Table 4.	Summary of General County Financing Sources for the Fiscal Year Ended June 30, 1996	4
Table 5.	Summary of General County Financing Uses by Function and Activity for the Fiscal Year Ended June 30, 1996	6
Table 6.	Detailed Statement of General County Financing Sources for the Fiscal Year Ended June 30, 1996	14
Table 7.	Detailed Statement of General County Financing Uses by Budget Units for the Fiscal Year Ended June 30, 1996	34
Table 8.	Statement of Outstanding Long-Term Financial Obligations for the Fiscal Year Ended June 30, 1996	92
Table 9.	Airport Enterprise/Activity Statement of Revenue and Expense for the Fiscal Year Ended June 30, 1996	102
Table 10.	Hospital Enterprise/Activity Statement of Revenue and Expense for the Fiscal Year Ended June 30, 1996	112

Table 11.	Refuse Enterprise/Activity Statement of Revenue and Expense for the Fiscal Year Ended June 30, 1996	118
Table 12.	Transportation Enterprise Statement of Revenue and Expense for the Fiscal Year Ended June 30, 1996	126
Table 13.	Other Enterprise/Activity Statement of Revenue and Expense for the Fiscal Year Ended June 30, 1996	134
Table 14.	Statement of Appropriations Limits and Total Annual Appropriations Subject to the Limit as of June 30, 1996	138

SUPPLEMENTAL INFORMATION

Appendix A —	General Revenue Sources and Expenditure Functions of the City and County of San Francisco for the Fiscal Year Ended June 30, 1996	141
Appendix B —	Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 1996	146
Definitions		147
State Controller's Office Publication List		148

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 1995-96 totaled \$32.4 billion. This total includes both general county revenues and revenues from county-operated enterprises.

The five largest sources of financing by dollar amount and percentage of total revenues were: State Government, \$11.8 billion (36.54%); Federal Government, \$6.0 billion (18.64%); Enterprise Receipts, \$4.2 billion (13.07%); Property Taxes, \$3.3 billion (10.09%); and Charges for Current Services, \$2.6 billion (7.89%).

During the 1995-96 fiscal year, California's population (exclusive of the City and County of San Francisco) was estimated at 31,723,908. The three most populous counties — Los Angeles, San Diego, and Orange — represented approximately 45.35% of the population, and received 45.00% 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, 28.85% and 30.24%; San Diego, 8.37% and 7.56%; and Orange, 8.13% and 7.20%.

For the same period, the counties' financing uses, including general county expenditures and expenses by county-operated enterprises, totaled \$32.2 billion. The four largest financing use categories and percentages of the state total were: Public Assistance, \$11.0 billion (34.17%); Public Protection, \$7.6 billion (23.56%); General Operations of Enterprise Activities, \$4.7 billion (14.51%); and Health, \$3.9 billion (12.24%).

The three most populous counties accounted for 46.02% of the financing uses. Los Angeles County reported 31.27%, San Diego County 7.65%, and Orange County 7.10% of the financing uses.

For the 1995-96 fiscal year, the 57 counties also reported long-term financial obligations totaling \$18.4 billion. This figure includes general obligation bonds, revenue bonds, certificates of participation, improvement district bonds, special assessments act 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 Financing Sources and Enterprise Revenues

The \$32.4 billion total financing sources for 1995-96 were \$863.7 million, or 2.60% less than those for 1994-95. General county financing sources of \$28.1 billion accounted for 86.93% of the total, with the remaining \$4.2 billion coming from county-owned enterprise activities such as airports, hospitals, refuse, transportation, and others. For a 10-year comparison, see Schedule 1 and Chart 1.

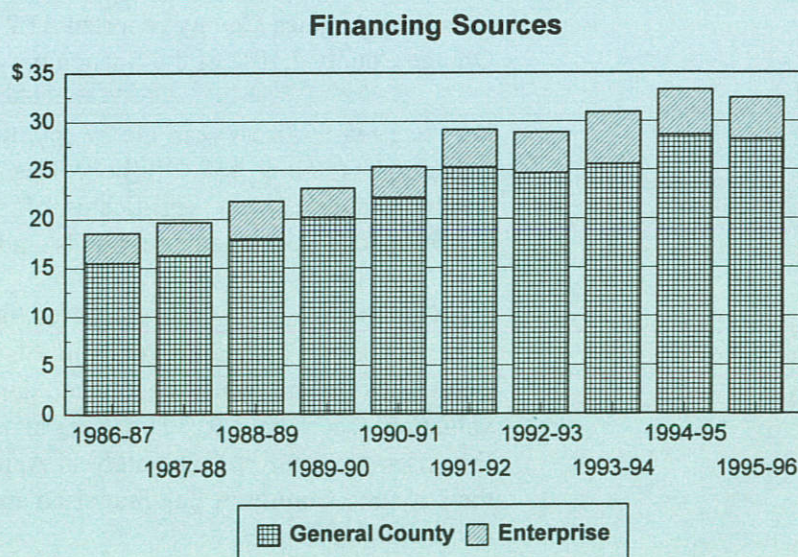
Schedule 1

General County Financing Sources and Enterprise Revenues

Year	General County	Enterprise	Total	Percentage Increase (Decrease) From	Per Capita
				Prior Year	
1986-87	\$ 15,502,601,201	\$ 3,010,977,269	\$ 18,513,578,470	9.56 %	\$ 697.28
1987-88	16,280,207,522	3,256,333,927	19,536,541,449	5.53	716.19
1988-89	18,035,258,625	3,819,524,041	21,854,782,666	11.87	782.55
1989-90	20,213,437,360	2,916,819,746	23,130,257,106	5.84	804.63
1990-91	22,282,724,961	3,123,805,731	25,406,530,692	9.84	857.62
1991-92	25,252,494,734	3,834,712,356	29,087,207,090	14.49	961.18
1992-93	24,653,910,925	4,125,890,930	28,779,801,855	(1.06)	937.94
1993-94	25,592,978,925	5,300,725,177	30,893,704,102	7.35	989.75
1994-95	28,648,858,432	4,586,176,847	33,235,035,279	7.58	1,052.09
1995-96	28,139,345,168	4,231,943,737	32,371,288,905	(2.60)	1,020.41

Chart 1

**10-Year Trend of General County Financing Sources and Enterprise Revenues
By Fiscal Year**
(Amounts in billions)



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

General county financing sources of \$28.1 billion for 1995-96 (exclusive of enterprises) represented a decrease of \$509.5 million (1.78%) from the prior year. The combined property tax, sales and use tax, and other local taxes produced 14.13% of the financing sources. The principal source of revenue was the state government, at 42.03%. The federal government was also a major contributor, at 21.44%.

Schedule 2 presents further detail on general county financing sources. Chart 2 depicts the major revenue by general county financing sources and Chart 3 depicts a 10-year comparison of general county financing sources.

Schedule 2

General County Financing Sources

Financing Sources	1994-95	Percent of Total	1995-96	Percent of Total	Percentage Increase (Decrease) From Prior Year
Taxes					
Property	\$ 3,214,837,471	11.22 %	\$ 3,264,908,528	11.60 %	1.56 %
Sales and Use	312,807,431	1.09	340,478,699	1.21	8.85
Other	341,927,272	1.19	370,224,703	1.32	8.28
Total Taxes	3,869,572,174	13.50	3,975,611,930	14.13	2.74
Special Benefit Assessments	6,411,539	0.02	20,247,341	0.07	215.80
Licenses, Permits, and Franchises	239,345,708	0.84	262,999,220	0.93	9.88
Fines, Forfeitures, and Penalties	433,400,721	1.51	453,980,934	1.61	4.75
Use of Money and Property	574,963,362	2.01	638,250,813	2.27	11.01
Intergovernmental Revenues					
State Agencies	11,271,439,308	39.34	11,828,105,231	42.03	4.94
Federal Agencies	5,977,112,446	20.86	6,034,458,993	21.45	0.96
Other Agencies	150,120,442	0.53	165,605,934	0.59	10.32
Total Intergovernmental Revenues	17,398,672,196	60.73	18,028,170,158	64.07	3.62
Charges for Current Services	2,390,587,009	8.35	2,554,036,268	9.08	6.84
Miscellaneous Revenue	601,625,917	2.10	815,171,502	2.90	35.49
Other Financing Sources	3,134,279,806	10.94	1,390,877,002	4.94	(55.62)
Totals	\$ 28,648,858,432	100.00 %	\$ 28,139,345,168	100.00 %	(1.78)

Chart 2

General County Financing Sources

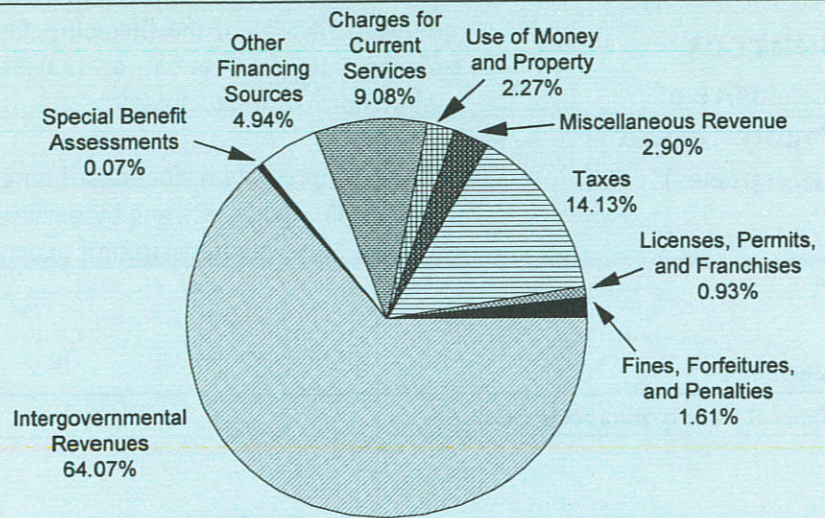
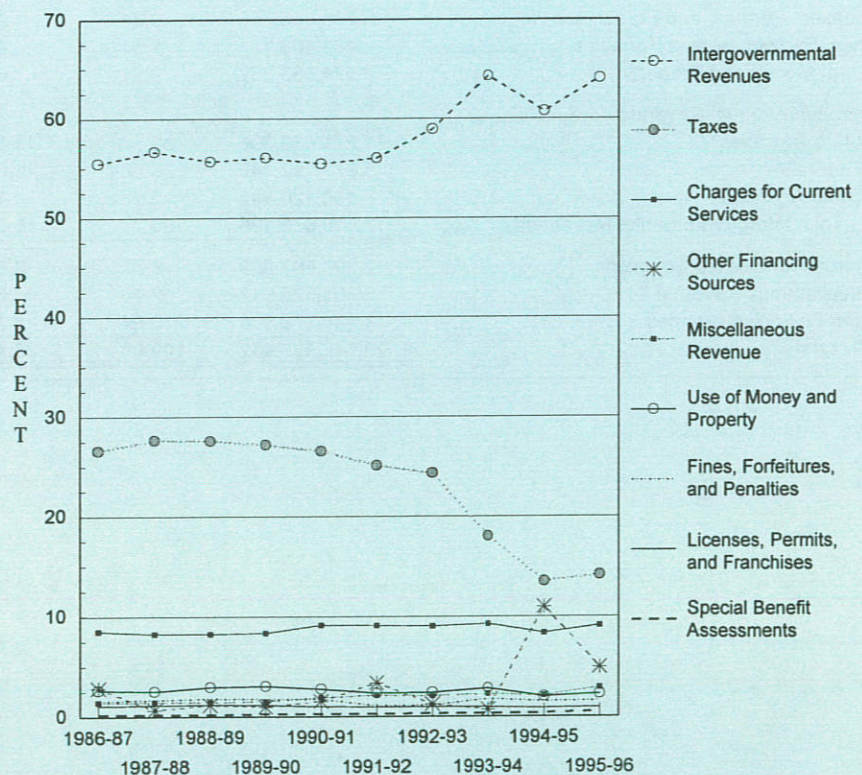


Chart 3

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



Intergovernmental Revenues — Includes state highway users' tax, motor vehicle in-lieu tax, trailer coach in-lieu tax, 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 mandated costs; federal public assistance administration, public assistance programs, health administration, aid for construction, aid for disaster, forest reserve revenue, aid from other governmental agencies, and other in-lieu taxes.

Taxes — Includes current year's secured, unsecured, and supplemental; prior year's secured, unsecured, and supplemental property taxes; voter-approved indebtedness; special district augmentation fund; and penalties and interest on delinquent taxes, sales and use, transportation, aircraft, transient lodging, property transfer, utility users, and timber yield taxes.

Charges for Current Services — 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, and park and recreation fees.

Other Financing Sources — Includes proceeds from the sale of bonds and other long-term debt proceeds.

Miscellaneous Revenue — Includes sale of fixed assets and miscellaneous.

Use of Money and Property — Includes interest, rents, and royalties.

Fines, Forfeitures, and Penalties — Includes vehicle code fines, other court fines, forfeitures, and penalties.

Licenses, Permits, and Franchises — Includes licenses, permits, and franchises.

Special Benefit Assessments — Includes special benefit assessments for operations and capital outlay.

Local Taxes - Property

The major portion of local taxes for county purposes comes from the general property tax funds. In the 1995-96 fiscal year, these funds generated \$3.3 billion, which was \$50.1 million (1.56%) more 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; revenues generated from it are allocated to cities, community redevelopment agencies, school districts, special districts, and county operations.

During the 1995-96 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 \$46.9 million.

During the 1995-96 fiscal year, 57 counties levied supplemental property taxes. Supplemental countywide secured and unsecured taxes totaled \$29.6 million. The revenues generated by the supplemental tax roll for less than countywide secured and unsecured taxes totaled \$2.2 million. Supplemental voter-approved indebtedness and prior year secured and unsecured taxes totaled \$0.7 and \$5.0 million, respectively. For a 10-year comparison, see Schedule 3.

Schedule 3

Local Taxes — Property

Year	Property Tax ²	Special District Augmentation Fund ³	Total	Percentage Increase (Decrease) From Prior Year	As a Percentage of General Revenues ¹
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
1995-96	3,264,908,528	—	3,264,908,528	1.56	11.60

¹ Total General Revenues 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 1995-96 revenues totaling \$375.0 million, which was an increase of \$26.1 million (7.47%) over 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). For a 10-year comparison, see Schedule 4.

Schedule 4

Local Taxes — Sales and Use

Year	Sales and Use Taxes	Transit	Total	Percentage Increase (Decrease) From Prior Year
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	35,088,250	345,807,253	(10.90)
1994-95	312,807,431	36,094,584	348,902,015	0.89
1995-96	340,478,699	34,473,859 ¹	374,952,558	7.47

¹ Decrease was mainly due to a decline of \$1,755,170 in the "Local Capital Provisions—Transportation Development Act" fund.

Local Taxes - Other

In addition to property and sales and use taxes, the counties received revenues totaling \$286.4 million from a variety of other taxes in 1995-96. This was an overall increase of 5.63% over the prior year. The property transfer tax on the sale of real estate accounted for 29.53% of this total. For a three-year comparison, see Schedule 5.

Schedule 5

Local Taxes — Other

Local Taxes	1993-94	1994-95	Percentage Increase (Decrease) From Prior Year	1995-96	Percentage Increase (Decrease) From Prior Year
Property Transfer	\$ 83,117,573	\$ 79,356,910	(4.52) %	\$ 84,586,822	6.59 %
Transient Lodging	58,880,686	65,527,066	11.29	70,544,229	7.66
Timber Yield	12,980,537	10,442,246	(19.55)	9,557,913	(8.47)
Aircraft	7,794,645	7,721,849	(0.93)	8,666,339	12.23
Utility Users	71,943,283	64,073,733	(10.94)	76,173,025	18.88
Other	49,424,039	44,025,139	(10.92)	36,895,669	(16.19)
Totals	\$ 284,140,763	\$ 271,146,943	(4.57)	\$ 286,423,997	5.63

Property Transfer — 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 that has not enacted such a tax, all of the tax accrues to the county. If the situs is within a city that has also enacted the tax, the proceeds are shared equally by the city and the county.

Transient Lodging (Room Occupancy) — A tax that may be levied by the counties in their unincorporated areas. The tax rate and revenue use are determined by county ordinance.

Timber Yield — A tax that 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 — An ad valorem property tax of 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 — A tax that 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

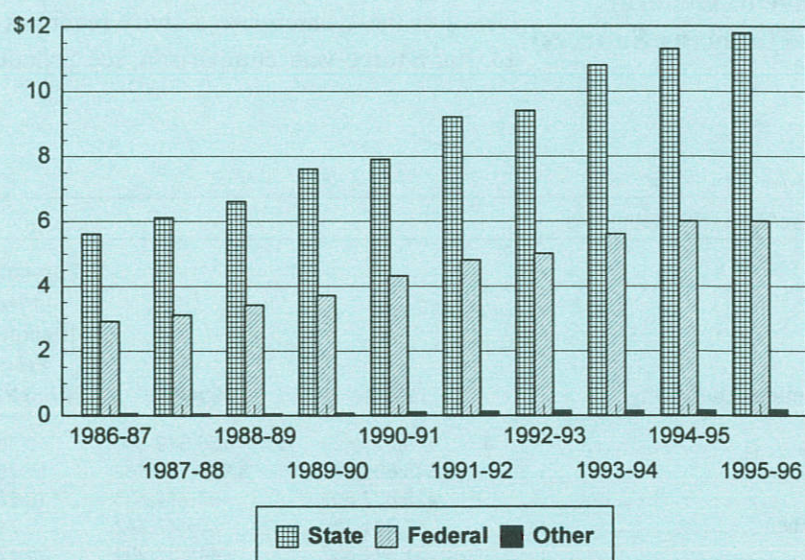
County revenues derived from intergovernmental agencies during 1995-96 totaled \$18.0 billion (64.07%) of general county financing sources. Subventions and allocations from the State accounted for \$11.8 billion (42.03%) of general county financing sources. Federal funds and funds from other agencies amounted to \$6.2 billion (22.04%) of general county financing sources.

For the most part, use of such funds was restricted to specific assistance programs, the majority of which required county participation. For example, \$4.9 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 \$72.4 million from homeowners' property tax relief and \$2.0 billion from motor vehicle license fees. For a 10-year comparison, see Chart 4 and Schedule 6. For additional detail on intergovernmental agencies revenue, see Table 6.

Chart 4

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



Schedule 6

Intergovernmental Agencies Revenue

Year	State	Federal	Other	Total	Percentage Increase Over Prior Year
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
1995-96	11,828,105,231	6,034,458,993	165,605,934	18,028,170,158	3.62

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

County-operated enterprise activities during 1995-96 generated revenues totaling \$4.2 billion (exclusive of general county financing sources). This was a decrease of \$354.2 million (7.72%) from the prior year. These enterprises included airports, hospitals, refuse, transportation, and other. Detail of these enterprise activity revenues are included in Tables 9 through 13. For a three-year comparison, see Schedules 7 and 8.

Schedule 7

Enterprise/Activity Revenues

Type of Enterprise/Activity	1993-94	1994-95	Percentage Increase (Decrease) From Prior Year	1995-96	Percentage Increase (Decrease) From Prior Year
Airports	\$ 149,525,601	\$ 150,619,396	0.73 %	\$ 164,598,095	9.28 %
Hospitals	4,645,695,361	3,937,160,842	(15.25)	3,533,886,411	(10.24)
Refuse	425,837,803	403,714,363	(5.20)	438,405,776	8.59
Transportation	47,721,730	50,447,342	5.71	50,459,148	0.02
Other	31,944,682	44,234,904	38.47	44,594,307	0.81
Totals	\$ 5,300,725,177	\$ 4,586,176,847	(13.48)	\$ 4,231,943,737	(7.72)

Schedule 8

Number of Enterprise/Activity by Type

Type of Enterprise/ Activity	1993-94 Number of Enterprises	1994-95 Number of Enterprises	Percentage Increase (Decrease) From Prior Year	1995-96 Number of Enterprises	Percentage Increase (Decrease) From Prior Year
Airports	46	44	(4.35) %	44	— %
Hospitals	24	21	(12.50)	21	—
Refuse	31	31	—	32	3.23
Transportation ...	39	38	(2.56)	39	2.63
Other	16	18	12.50	16	(11.11)
Totals	156	152	(2.56)	152	—

General County Financing Uses and Enterprise Expenses

The \$32.2 billion total financing uses for 1995-96 decreased by \$1.9 billion (5.61%) from the prior year. General county financing uses of \$27.5 billion comprised 85.49% of the total, with the balance of \$4.7 billion consisting of county-operated enterprises such as airports, hospitals, refuse, transportation, and others. For a 10-year comparison, see Schedule 9 and Chart 5.

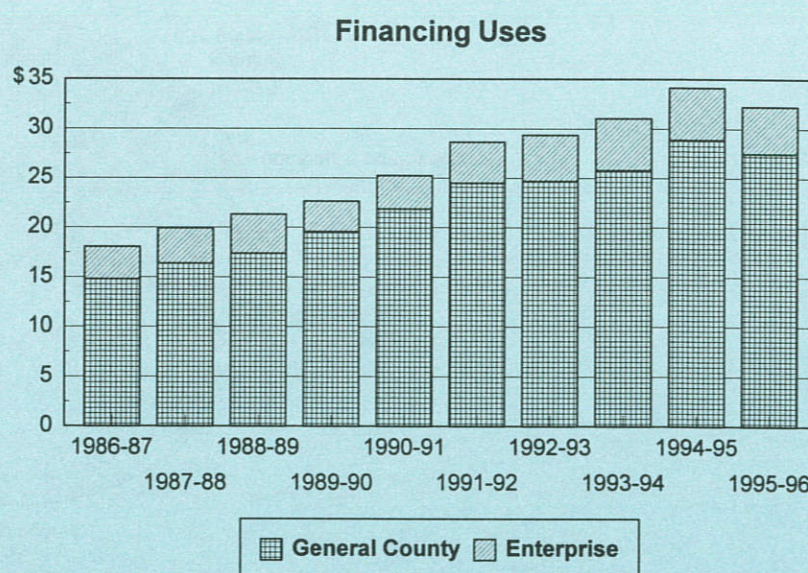
Schedule 9

General County Financing Uses and Enterprise Expenses

Year	General County	Enterprise	Total	Percentage Increase (Decrease) From Prior Year	Per Capita
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
1995-96	27,515,990,407	4,670,425,981	32,186,416,388	(5.61)	990.86

Chart 5

10-Year Trend of General County Financing Uses and Enterprise Expenses By Fiscal Year
(Amounts in billions)



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

General County financing uses for 1995-96 (exclusive of enterprises) amounted to \$27.5 billion. This was a decrease of \$1.4 billion (4.88%) from the prior year. The principal areas of expenditures were public assistance, at 39.96%, and public protection, at 27.56%. Schedule 10 presents comparative detail on general county financing uses. Chart 6 depicts the major expenditures by general county financing uses for the 1995-96 fiscal year and Chart 7 depicts a 10-year comparison of general county financing uses.

Schedule 10

General County Financing Uses

Financing Uses	1994-95	Percent of Total	1995-96	Percent of Total	Percentage Increase (Decrease) From Prior Year
Public Assistance	\$ 10,971,323,881	37.93 %	\$ 10,996,671,854	39.96 %	0.23 %
Public Protection	7,250,021,776	25.06	7,583,135,763	27.56	4.59
Health and Sanitation	4,061,018,628	14.04	3,961,748,932	14.40	(2.44)
General	4,448,710,748	15.38	2,449,433,494	8.90	(44.94)
Debt Service	805,595,825	2.79	1,103,611,135	4.01	36.99
Public Ways and Facilities	932,328,854	3.22	959,232,116	3.49	2.89
Education	231,765,083	0.80	232,530,091	0.85	0.33
Recreation and Cultural	225,588,631	0.78	229,627,022	0.83	1.79
Total Financing Uses	\$ 28,926,353,426	100.00 %	\$ 27,515,990,407	100.00 %	(4.88)

Chart 6

General County Financing Uses

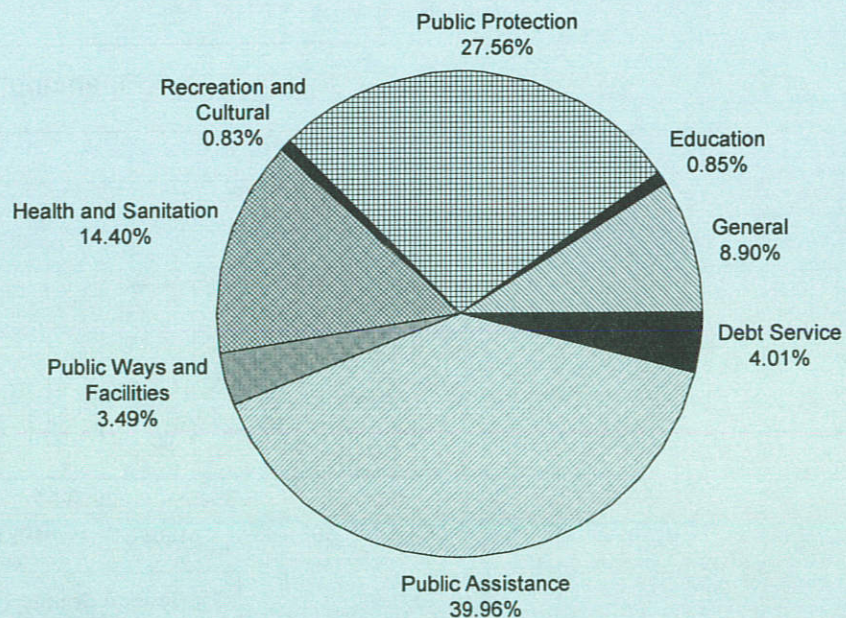
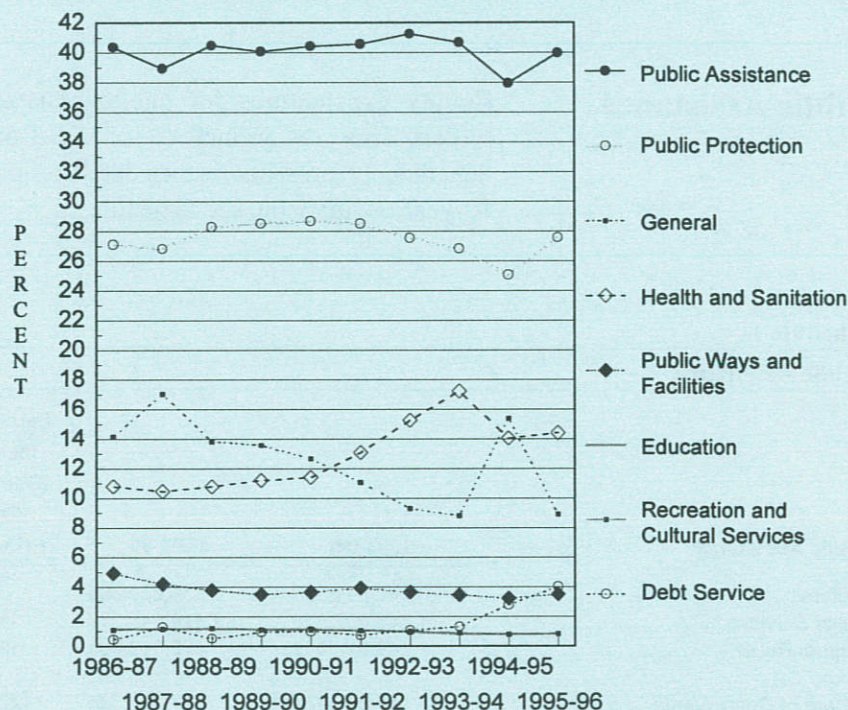


Chart 7

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 — Includes school administration, library services, and agricultural education.

Recreation and Cultural Services — Includes recreation facilities, cultural services, veterans memorial buildings, and small craft harbors.

Debt Service — Includes retirement of long-term debt, interest on long-term debt, and interest on notes and warrants.

Public Assistance

County expenditures for public assistance during 1995-96 totaled \$11.0 billion. This was an increase of \$25.3 million (0.23%) over the prior year. Schedule 11 presents further detail on public assistance expenditures. For a 10-year comparison, see Schedule 12.

Schedule 11

Public Assistance

Public Assistance	1993-94	1994-95	Percentage Increase (Decrease) From Prior Year	1995-96	Percentage Increase (Decrease) From Prior Year
Welfare	\$ 8,340,681,729	\$ 8,631,639,305	3.49 %	\$ 8,533,808,981	(1.13) %
Social Services	1,266,807,922	1,414,145,317	11.63	1,475,749,689	4.36
General Relief	449,673,531	420,313,301	(6.53)	426,998,740	1.59
Other					
Care of Court Wards	47,859,487	37,274,326	(22.12)	49,098,128	31.72
Veterans Services	7,663,271	8,233,281	7.44	8,121,323	(1.36)
Other Assistance	376,762,225	459,718,351	22.02	502,894,993	9.39
Total Other	432,284,983	505,225,958	16.87	560,114,444	10.86
Totals	\$ 10,489,448,165	\$ 10,971,323,881	4.59	\$ 10,996,671,854	0.23

Schedule 12

10-Year Trend of Public Assistance

(Amounts in thousands)

Year	Welfare	Social Services	General Relief	Other	Total	Per Capita
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	7,056,433	252.67
1989-90	6,392,383	779,361	338,166	343,263	7,853,173	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	10,170,999	331.47
1993-94	8,340,682	1,266,808	449,674	432,285	10,489,449	336.05
1994-95	8,631,639	1,414,145	420,313	505,226	10,971,323	347.31
1995-96	8,533,809	1,475,750	426,999	560,114	10,996,672	338.53

Public Protection

County expenditures for public protection during 1995-96 totaled \$7.6 billion. This was an increase of \$333.1 million (4.59%) from the prior year. Schedule 13 presents further detail on public assistance expenditures. For a 10-year comparison, see Schedule 14.

Schedule 13

Public Protection

Public Protection	1993-94	1994-95	Percentage Increase (Decrease) From Prior Year	1995-96	Percentage Increase (Decrease) From Prior Year
Judicial	\$ 2,504,670,071	\$ 2,665,200,965	6.41 %	\$ 2,937,906,393	10.23 %
Police Protection	1,604,432,565	1,679,852,457	4.70	1,726,345,363	2.77
Detention and Correction	1,938,605,090	2,047,065,040	5.59	2,109,881,291	3.07
Other					
Fire Protection	225,403,819	223,308,274	(0.93)	175,523,363	(21.40)
Flood Control, Soil, and					
Water Conservation	4,107,823	4,299,959	4.68	5,618,538	30.66
Protective Inspection	146,509,537	155,662,920	6.25	154,050,065	(1.04)
Other Protection	495,042,805	474,632,161	(4.12)	473,810,750	(0.17)
Total Other	871,063,984	857,903,314	(1.51)	809,002,716	(5.70)
Totals	\$ 6,918,771,710	\$ 7,250,021,776	4.79	\$ 7,583,135,763	4.59

Schedule 14

10-Year Trend of Public Protection

(Amounts in thousands)

Year	Judicial	Police Protection	Detention and Correction	Other	Total	Per Capita
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	4,393,076	161.05
1988-89	1,711,106	1,117,188	1,367,536	734,390	4,930,220	176.53
1989-90	1,977,187	1,220,992	1,558,565	831,730	5,588,474	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	6,788,751	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	7,250,021	229.51
1995-96	2,937,906	1,726,345	2,109,881	809,003	7,583,135	233.45

County Enterprise/Activity Expenses (Exclusive of General County Financing Uses)

County-operated enterprises during 1995-96 accounted for \$4.7 billion in expenses (exclusive of general county financing uses). This was a decrease of \$503.6 million (9.73%) from the prior year. These enterprises include airports, hospitals, refuse, transportation, and other. Details of these enterprise expenses are included in Tables 9 through 13. For a three-year comparison, see Schedule 15 and for the number of enterprise/activity by type, see Schedule 8.

Schedule 15

County Enterprise/Activity Expenses

Type of Enterprises/Activity	1993-94	1994-95	Percentage Increase (Decrease) From Prior Year		Percentage (Decrease) From Prior Year	
Airports	\$ 125,215,002	\$ 141,885,253	13.31	%	\$ 132,884,873	(6.34) %
Hospitals	4,697,640,217	4,537,417,225	(3.41)		4,066,420,352	(10.38)
Refuse	328,550,725	393,713,560	19.83		373,352,924	(5.17)
Transportation	48,243,306	52,992,882	9.85		52,533,346	(0.87)
Other	34,090,383	47,984,788	40.76		45,234,486	(5.73)
Totals	<u>\$ 5,233,739,633</u>	<u>\$ 5,173,993,708</u>	(1.14)		<u>\$ 4,670,425,981</u>	(9.73)

Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 1996, totaled \$18.4 billion. This was a 20.17% increase over the prior year. Lease-purchase obligations of \$10.6 billion comprised 57.72% of the total, while bonded indebtedness of \$6.8 billion accounted for 36.79%, and assessment bonds of \$1.0 billion accounted for the remaining 5.49%. For a two-year comparison, see Schedule 16. Debt service expenditures as a percentage of total expenditures increased to 4.01% for 1995-96 compared to 2.79% in the prior year.

Schedule 16

Long-Term Financial Obligations

Type of Debt	1994-95	Percent of the Total	1995-96	Percent of the Total	Percentage Increase (Decrease) From Prior Year
Lease Purchase Obligations	\$ 10,081,860,254	65.80 %	\$ 10,628,306,674	57.72 %	5.42 %
Revenue Bonds	3,712,671,232	24.23	5,894,366,328 ¹	32.01	58.76
Special Assessment Act Bonds	1,009,361,412	6.59	1,010,845,520	5.49	0.15
Certificates of Participation	7,445,000	0.05	806,155,000 ²	4.38	10,728.14
General Obligation Bonds	506,392,000	3.30	70,837,000 ³	0.39	(86.01)
Improvement District Bonds	4,365,422	0.03	2,266,329	0.01	(48.08)
Totals	\$ 15,322,095,320	100.00 %	\$ 18,412,776,851	100.00 %	20.17

¹ Increase was mainly due to the counties of Contra Costa, Kern, Los Angeles, Sacramento, San Bernardino, Stanislaus, and Ventura issuing \$337,365,000, \$227,629,808, \$327,400,000, \$538,060,208, \$386,265,591, \$108,970,000, and \$154,510,000 of pension obligation bonds, respectively.

² Increase was mainly due to the County of Orange issuing a \$760,800,000 recovery bond.

³ Decrease was mainly due to the County of San Diego reclassifying a \$430,430,000 bond issue to a revenue bond that had been previously reported as a general obligation bond.

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 that 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, 1996, 40 counties were involved in lease-purchase agreements. These agreements, if continued to termination, carry a total obligation of \$10.6 billion. This was an increase of \$546.4 million (5.42%) over the prior year. All years represented in Schedule 17 are as of June 30. For a 10-year comparison, see Schedule 17 and Chart 8.

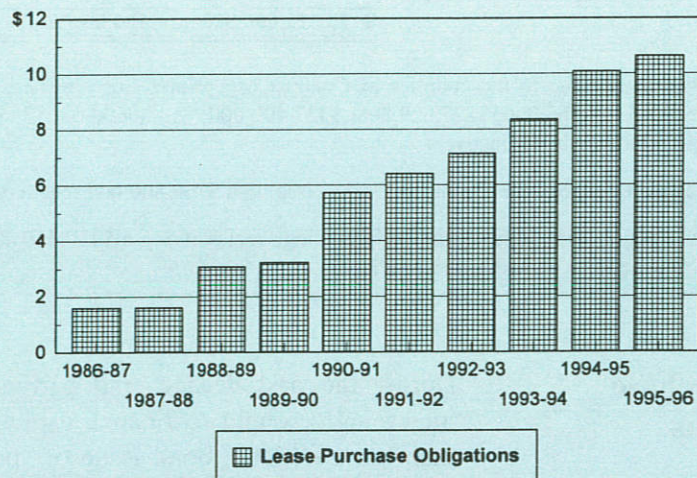
Schedule 17

Lease Purchase Obligations

Fiscal Year	Number of Counties	Amount	Percentage Increase Over Prior Year
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
1996	40	10,628,306,674	5.42

Chart 8

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



Bonded Indebtedness

The bonded indebtedness of counties as of June 30, 1996, totaled \$6.8 billion. This was an increase of \$2.5 billion (60.10%) over the prior year. The total consisted of \$70.8 million in general obligation bonds supported by county taxpayers, \$806.2 million in certificates of participation, and \$5.9 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 19. All years represented in Schedule 18 are as of June 30. Bonded indebtedness detail can be found in Table 8. For a 10-year comparison, see Schedule 18.

Schedule 18

Bonded Indebtedness

Fiscal Year	General Obligation Bonds	Revenue Bonds	Certificates of Participation	Improvement District Bonds	Total
1987	\$ 111,140,000	\$ 6,507,000	\$ —	\$ —	\$ 117,647,000
1988	114,865,585	21,056,000	—	—	135,921,585
1989	118,095,428	369,244,000 ¹	—	—	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 ²	478,930,000	6,085,000	1,513,802	1,097,165,802
1995	506,392,000 ³	3,712,671,232 ⁴	7,445,000	4,365,422	4,230,873,654
1996	70,837,000 ⁵	5,894,366,328 ⁶	806,155,000 ⁷	2,266,329	6,773,624,657

¹ Increase was mainly due to the County of Orange issuing \$88,435,000 and \$242,440,000 of bonds for waste management facilities and airport facilities, respectively.

² Increase was mainly due to the counties of San Diego and Sonoma issuing \$430,430,000 and \$97,400,000 of pension obligation bonds, respectively.

³ Decrease was mainly due to the County of Sonoma reclassifying a \$97,400,000 bond issue to a revenue bond that had been previously reported as a general obligation bond.

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

⁵ Decrease was mainly due to the County of San Diego reclassifying a \$430,430,000 bond issue to a revenue bond that had been previously reported as a general obligation bond.

⁶ Increase was mainly due to the counties of Contra Costa, Kern, Los Angeles, Sacramento, San Bernardino, Stanislaus, and Ventura issuing \$337,365,000, \$227,629,808, \$327,400,000, \$538,060,208, \$386,265,591, \$108,970,000, and \$154,510,000 of pension obligation bonds, respectively.

⁷ Increase was mainly due to the County of Orange issuing a \$760,800,000 recovery bond.

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, 1996. For a 10-year comparison, see Schedule 19.

Schedule 19**Assessment Bonds**

Fiscal Year	1911 Act Bonds	1915 Act Bonds	Other Act Bonds	Total
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
1996	5,960,800	1,002,004,830	2,879,890	1,010,845,520

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 of bonds, respectively.

County Assessed Valuation

The net assessed valuation for the 1996-97 fiscal year grew by 1.15% over the prior year. Over the past 10 years, net assessed values have grown by an average of 6.20% 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%. For a 10-year comparison, see Schedule 20.

Schedule 20**Assessed Valuation**

Year	Gross State and Local Assessed Valuation	Exemptions	Net Assessed Valuation	Percentage Increase Over Prior Year
1987-88 ...	\$ 1,189,232,962,931	\$ 55,397,115,682	\$ 1,133,835,847,249	10.30 %
1988-89 ...	1,301,461,952,928	57,700,124,754	1,243,761,828,174	9.70
1989-90 ...	1,441,276,181,525	60,909,817,149	1,380,366,364,376	10.98
1990-91 ...	1,609,984,138,991	64,735,789,005	1,545,248,349,986	11.94
1991-92 ...	1,738,276,055,795	68,423,625,383	1,669,852,430,412	8.06
1992-93 ...	1,828,321,918,809	71,995,303,379	1,756,326,615,430	5.18
1993-94 ...	1,882,953,662,808	77,466,462,971	1,805,487,199,837	2.80
1994-95 ...	1,906,919,687,354	78,525,497,122	1,828,394,190,232	1.27
1995-96 ...	1,922,715,147,716	82,231,996,243	1,840,483,151,473	0.66
1996-97 ...	1,946,953,068,202	85,278,150,105	1,861,674,918,097	1.15

Appropriations Limits

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 this 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 1995-96

SUMMARY OF GENERAL COUNTY STATISTICS

COUNTIES	1990 FEDERAL CENSUS	ESTIMATED POPULATION AS OF JUNE 30, 1996*	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	34,002	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, T
FRESNO-----	667,490	764,810	CHARTERED	5,998	H, R
GLENN-----	24,798	27,108	GENERAL LAW	1,319	A, H, R, T
HUMBOLDT-----	119,118	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, R, T
KERN-----	544,981	627,693	GENERAL LAW	8,170	A, H, R, T
KINGS-----	101,469	118,872	GENERAL LAW	1,436	
LAKE-----	50,631	57,510	GENERAL LAW	1,327	A, R, T
LASSEN-----	27,598	31,057	GENERAL LAW	4,690	A, R, T
LOS ANGELES-----	8,863,164	9,369,848	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, T
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	43,364	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	1,612,258	CHARTERED	1,316	A, H
SANTA CRUZ-----	229,734	243,000	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
YUBA-----	58,228	64,096	GENERAL LAW	639	A
TOTALS-----	29,761,525	32,483,190		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 1995-96

* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1996-97

COUNTIES	GROSS TOTAL LOCALLY ASSESSED VALUATION	EXEMPTIONS	NET TOTAL LOCALLY ASSESSED VALUATION	STATE ASSESSED VALUATION	GRAND TOTAL STATE AND COUNTY ASSESSED VALUATION
ALAMEDA-----	\$83,794,438,743	\$3,959,935,881	\$79,834,502,862	\$2,441,508,831	\$82,276,011,693
ALPINE-----	197,414,244	1,810,423	195,603,821	17,777,285	213,381,106
AMADOR-----	2,013,965,603	69,519,623	1,944,445,980	203,965,465	2,148,411,445
BUTTE-----	8,931,602,213	597,621,414	8,333,980,799	629,162,130	8,963,142,929
CALAVERAS-----	2,685,952,098	86,106,933	2,599,845,165	122,936,663	2,722,781,828
COLUSA-----	1,438,629,763	38,222,831	1,400,406,932	159,561,900	1,559,968,832
CONTRA COSTA-----	67,847,364,989	2,691,860,235	65,155,504,754	2,657,305,901	67,812,810,655
DEL NORTE-----	952,305,413	69,420,107	882,885,306	46,278,821	929,164,127
EL DORADO-----	10,392,776,257	367,230,185	10,025,546,072	308,345,735	10,333,891,807
FRESNO-----	29,818,138,823	1,563,594,578	28,254,544,245	2,449,903,671	30,704,447,916
GLENN-----	1,307,555,759	49,559,792	1,257,995,967	124,358,806	1,382,354,773
HUMBOLDT-----	5,716,677,663	318,974,330	5,397,703,333	251,000,372	5,648,703,705
IMPERIAL-----	5,517,094,538	165,153,733	5,351,940,805	199,665,061	5,551,605,866
INYO-----	2,220,150,128	50,122,107	2,170,028,021	88,979,029	2,259,007,050
KERN-----	35,492,423,468	1,395,992,625	34,096,430,843	1,764,614,663	35,861,045,506
KINGS-----	3,938,499,371	184,522,982	3,753,976,389	215,712,250	3,969,688,639
LAKE-----	3,153,264,479	138,586,628	3,014,677,851	208,780,906	3,223,458,757
LASSEN-----	1,255,578,168	59,070,747	1,196,507,421	117,593,471	1,314,100,892
LOS ANGELES-----	507,764,068,451	23,558,872,630	484,205,195,821	13,102,068,279	497,307,264,100
MADERA-----	5,140,932,381	183,147,189	4,957,785,192	400,175,009	5,357,960,201
MARIN-----	24,068,561,604	916,838,233	23,151,723,371	374,626,159	23,526,349,530
MARIPOSA-----	1,019,291,708	35,104,533	984,187,175	93,571,645	1,077,758,820
MENDOCINO-----	4,745,445,670	212,675,812	4,532,769,858	220,689,446	4,753,459,304
MERCED-----	7,915,389,768	330,447,009	7,584,942,759	392,289,683	7,977,232,442
MODOC-----	515,878,562	21,759,320	494,119,242	138,917,850	633,037,092
MONO-----	1,841,841,246	19,091,169	1,822,750,077	61,039,457	1,883,789,534
MONTEREY-----	21,405,273,347	981,399,630	20,423,873,717	937,700,460	21,361,574,177
NAPA-----	9,796,246,993	495,904,712	9,300,342,281	215,750,756	9,516,093,037
NEVADA-----	6,527,747,925	238,306,659	6,289,441,266	251,855,101	6,541,296,367
ORANGE-----	176,171,795,898	6,032,071,802	170,139,724,096	4,274,006,498	174,413,730,594
PLACER-----	17,365,963,123	604,405,222	16,761,557,901	800,198,991	17,561,756,892
PLUMAS-----	1,492,474,718	52,191,954	1,440,282,764	496,719,099	1,937,001,863
RIVERSIDE-----	73,515,646,389	3,302,125,649	70,213,520,740	2,261,208,266	72,474,729,006
SACRAMENTO-----	54,277,136,339	3,181,536,211	51,095,600,128	1,643,908,446	52,739,508,574
SAN BENITO-----	2,596,969,389	81,797,798	2,515,171,591	99,659,674	2,614,831,265
SAN BERNARDINO-----	72,480,279,862	3,368,518,654	69,111,761,208	3,742,613,947	72,854,375,155
SAN DIEGO-----	146,390,248,490	6,773,463,029	139,616,785,461	7,055,365,040	146,672,150,501
SAN FRANCISCO-----	57,469,486,345	2,923,593,332	54,545,893,013	2,167,509,580	56,713,402,593
SAN JOAQUIN-----	23,965,030,641	1,359,044,864	22,605,985,777	1,045,395,958	23,651,381,735
SAN LUIS OBISPO-----	14,992,593,807	476,055,565	14,516,538,242	3,760,113,182	18,276,651,424
SAN MATEO-----	60,244,104,571	2,421,249,590	57,822,854,981	1,044,340,128	58,867,195,109
SANTA BARBARA-----	26,261,609,422	1,287,300,403	24,974,309,019	697,462,368	25,671,771,387
SANTA CLARA-----	125,483,652,310	6,800,386,876	118,683,265,434	2,494,854,795	121,178,120,229
SANTA CRUZ-----	15,631,527,806	680,385,945	14,951,141,861	294,601,470	15,245,743,331
SHASTA-----	7,739,637,771	501,617,346	7,238,020,425	851,008,875	8,089,029,300
SIERRA-----	311,519,796	9,576,435	301,943,361	51,546,677	353,490,038
SISKIYOU-----	2,180,636,111	125,559,592	2,055,076,519	222,689,913	2,277,766,432
SOLANO-----	18,771,308,970	972,130,576	17,799,178,394	663,629,276	18,462,807,670
SONOMA-----	28,376,392,375	1,126,015,670	27,250,376,705	1,002,763,248	28,253,139,953
STANISLAUS-----	18,162,522,591	938,739,657	17,223,782,934	448,344,748	17,672,127,682
SUTTER-----	3,849,357,945	177,674,283	3,671,683,662	178,463,292	3,850,146,954
TEHAMA-----	2,350,788,840	134,752,133	2,216,036,707	222,472,004	2,438,508,711
TRINITY-----	634,662,475	26,983,790	607,678,685	34,290,363	641,969,048
TULARE-----	13,166,273,257	585,460,074	12,580,813,183	580,997,077	13,161,810,260
TUOLUMNE-----	3,222,805,968	132,492,373	3,090,313,595	144,050,494	3,234,364,089
VENTURA-----	45,536,651,200	1,876,226,943	43,660,424,257	1,592,181,599	45,252,605,856
YOLO-----	8,058,055,984	367,134,613	7,690,921,371	435,553,943	8,126,475,314
YUBA-----	2,084,412,858	158,807,676	1,925,605,182	252,929,820	2,178,535,002
TOTALS-----	\$1,880,198,054,626	\$85,278,150,105	\$1,794,919,904,521	\$66,755,013,576	\$1,861,674,918,097

* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1996-97

TABLE 3. COUNTIES--FISCAL YEAR 1995-96

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1996-97

COUNTIES	COUNTY TAXES ALLOCATED				COUNTY TAXES LEVIED		TOTAL TAXES ALLOCATED AND LEVIED	CURRENT YEAR PROPERTY TAX DELINQUENCY RATE*
	SECURED AND UNSECURED	LESS THAN COUNTY WIDE	HOMEOWNERS	AUGMENTATION FUND	VOTER APPROVED	UNITARY & NON-UNITARY		
ALAMEDA-----	\$127,846,850	\$7,404,219	\$3,115,538	-----	-----	-----	\$138,366,607	2.766
ALPINE-----	1,257,719	-----	8,326	-----	-----	-----	1,266,045	2.600
AMADOR-----	7,124,200	-----	161,010	-----	-----	-----	7,285,210	4.238
BUTTE-----	7,357,008	5,147,239	359,236	-----	-----	-----	12,863,483	4.050
CALAVERAS-----	4,764,697	669,783	132,031	-----	-----	-----	5,566,511	4.543
COLUSA-----	3,983,093	440,753	64,630	-----	-----	-----	4,488,476	2.680
CONTRA COSTA-----	85,320,280	9,038,646	2,214,079	-----	-----	-----	96,573,005	2.140
DEL NORTE-----	1,761,863	-----	62,383	-----	-----	-----	1,824,246	5.327
EL DORADO-----	23,608,530	1,488,381	570,072	-----	-----	-----	25,666,983	5.117
FRESNO-----	49,511,585	-----	1,184,341	-----	-----	-----	50,695,926	2.566
GLENN-----	2,950,852	-----	68,272	-----	-----	-----	3,019,124	2.299
HUMBOLDT-----	9,125,621	2,273,725	324,513	-----	-----	-----	11,723,859	3.032
IMPERIAL-----	8,329,234	1,725,357	208,600	-----	-----	-----	10,263,191	8.557
INYO-----	6,477,117	-----	77,559	-----	-----	-----	6,554,676	3.000
KERN-----	71,372,189	28,698,124	1,845,308	-----	-----	-----	101,915,621	4.470
KINGS-----	6,908,344	3,643,359	268,113	-----	-----	-----	10,819,816	2.590
LAKE-----	7,234,440	1,546,447	238,595	-----	-----	-----	9,019,482	9.769
LASSEN-----	2,588,857	44,771	72,399	-----	\$86,004	\$2,643	2,794,674	6.000
LOS ANGELES-----	1,172,841,893	31,229,892	21,320,139	-----	7,107,076	1,714,126	1,234,213,126	4.579
MADERA-----	8,559,412	76,076	175,853	-----	40,448	4,782	8,856,571	3.724
MARIN-----	40,426,492	4,315,634	720,999	-----	-----	-----	45,463,125	3.009
MARIPOSA-----	2,810,613	-----	67,242	-----	-----	-----	2,877,855	3.333
MENDOCINO-----	13,356,996	-----	320,863	-----	-----	-----	13,677,859	3.819
MERCED-----	12,612,206	5,816,300	457,903	-----	-----	-----	18,886,409	4.800
MODOC-----	1,307,450	-----	45,553	-----	-----	-----	1,353,003	5.200
MONO-----	6,149,688	-----	43,889	-----	-----	-----	6,193,577	3.638
MONTEREY-----	32,996,380	2,568,095	561,369	-----	-----	-----	36,125,844	2.830
NAPA-----	16,640,246	4,659,601	339,398	-----	-----	-----	21,639,245	2.505
NEVADA-----	10,131,195	-----	224,654	-----	-----	-----	10,355,849	4.260
ORANGE-----	104,786,500	82,068,844	3,385,730	-----	189,416	11,326	190,441,816	2.101
PLACER-----	33,908,520	2,027,695	672,191	-----	-----	-----	36,608,406	2.680
PLUMAS-----	4,389,843	-----	75,183	-----	-----	-----	4,465,026	2.523
RIVERSIDE-----	79,621,407	24,027,952	2,612,929	-----	-----	-----	106,262,288	5.971
SACRAMENTO-----	97,971,610	8,798,907	2,957,061	-----	-----	-----	109,727,578	2.640
SAN BENITO-----	3,389,513	577,310	74,560	-----	-----	-----	4,041,383	6.000
SAN BERNARDINO-----	94,033,033	5,711,610	2,357,540	-----	-----	-----	102,102,183	4.991
SAN DIEGO-----	215,451,054	6,930,346	4,274,686	-----	-----	-----	226,656,086	3.257
SAN FRANCISCO-----	351,254,467	-----	4,346,872	-----	79,898,615	4,088,115	439,588,069	-----
SAN JOAQUIN-----	48,814,657	5,172,408	1,278,561	-----	-----	-----	55,265,626	3.220
SAN LUIS OBISPO-----	43,506,927	3,762,006	738,556	-----	-----	-----	48,007,489	2.474
SAN MATEO-----	79,835,762	10,196,468	1,531,046	-----	-----	-----	91,563,276	1.870
SANTA BARBARA-----	51,717,649	-----	889,373	-----	-----	-----	52,607,022	1.910
SANTA CLARA-----	153,859,995	7,626,640	3,127,855	-----	36,304,387	1,878,353	202,797,230	1.170
SANTA CRUZ-----	21,090,310	2,873,748	810,115	-----	-----	-----	24,774,173	2.700
SHASTA-----	13,023,591	-----	354,596	-----	-----	-----	13,378,187	6.291
SIERRA-----	1,989,853	-----	32,533	-----	-----	-----	2,022,386	4.300
SISKIYOU-----	5,171,916	98,716	173,643	-----	-----	-----	5,444,275	3.649
SOLANO-----	31,024,243	3,102,549	1,051,408	-----	428,476	10,165	35,616,841	3.230
SONOMA-----	64,846,847	-----	1,362,150	-----	-----	-----	66,208,997	3.110
STANISLAUS-----	21,065,610	-----	597,338	-----	-----	-----	21,662,948	2.700
SUTTER-----	6,480,030	210,693	177,061	-----	-----	-----	6,867,784	3.970
TEHAMA-----	4,896,662	1,397,478	209,058	-----	-----	-----	6,503,198	4.369
TRINITY-----	1,925,776	-----	64,178	-----	-----	-----	1,989,954	4.840
TULARE-----	22,839,381	5,464,306	743,273	-----	-----	-----	29,046,960	3.742
TUOLUMNE-----	8,518,810	1,111,085	242,624	-----	-----	-----	9,872,519	3.900
VENTURA-----	76,105,065	3,973,196	1,528,474	-----	-----	-----	81,606,735	2.740
YOLO-----	6,976,426	1,165,719	170,580	-----	-----	-----	8,312,725	1.930
YUBA-----	4,874,542	-----	124,725	-----	-----	-----	4,999,267	9.630
TOTALS-----	\$3,398,725,049	\$287,084,078	\$71,216,766	-----	\$124,054,422	\$7,709,510	\$3,888,789,825	-----

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

TABLE 4. COUNTIES--FISCAL YEAR 1995-96

SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1996

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-----	\$129,921,583	\$22,690,931	-----	\$4,479,225	\$16,707,402	\$12,057,506	\$490,880,708
ALPINE-----	1,410,634	498,824	-----	160,545	120,382	244,120	1,634,789
AMADOR-----	6,985,964	1,578,855	-----	500,445	134,135	1,136,514	12,148,772
BUTTE-----	12,106,039	9,028,801	-----	2,391,885	365,338	1,685,492	86,152,701
CALAVERAS-----	5,368,963	1,859,824	-----	1,109,890	480,076	518,710	13,821,096
COLUSA-----	4,200,881	876,505	-----	803,257	791,019	252,829	11,978,104
CONTRA COSTA-----	89,737,378	14,783,999	-----	11,808,560	20,470,968	15,781,430	272,790,187
DEL NORTE-----	2,073,690	2,008,425	-----	404,686	854,362	503,203	15,078,377
EL DORADO-----	24,478,967	6,335,548	-----	4,038,346	4,344,591	1,276,559	46,258,063
FRESNO-----	49,286,435	17,634,831	-----	4,650,107	8,000,935	11,066,179	361,661,513
GLENN-----	2,956,486	897,195	-----	569,090	386,332	636,816	14,314,715
HUMBOLDT-----	12,557,555	6,625,871	-----	1,412,680	1,381,859	667,051	61,806,374
IMPERIAL-----	10,712,815	3,721,770	-----	1,338,876	3,175,617	3,119,577	62,450,371
INYO-----	7,186,090	2,847,471	-----	308,323	251,338	1,849,168	10,524,628
KERN-----	96,054,879	20,947,733	-----	8,189,420	8,560,438	8,824,713	259,089,409
KINGS-----	11,005,247	4,377,191	-----	715,983	947,937	1,922,932	49,036,748
LAKE-----	8,062,975	2,259,214	-----	1,048,379	359,985	729,991	29,364,895
LASSEN-----	2,570,043	1,073,457	-----	335,737	154,128	812,013	15,920,996
LOS ANGELES-----	1,152,692,847	130,532,243	\$9,537,282	28,778,160	125,702,486	185,051,366	3,760,281,692
MADERA-----	10,463,927	5,681,678	-----	1,822,247	776,878	1,328,272	40,699,159
MARIN-----	48,822,010	7,142,738	-----	5,085,466	2,660,965	7,568,449	83,043,539
MARIPOSA-----	2,596,428	6,519,072	-----	319,738	146,538	456,128	7,871,803
MENDOCINO-----	15,345,687	6,981,661	-----	2,005,791	1,230,455	1,885,466	43,935,690
MERCED-----	18,593,687	3,945,067	127,789	1,990,432	1,806,025	6,195,086	100,532,813
MODOC-----	1,699,830	1,038,359	285,921	108,467	165,604	282,470	8,199,365
MONO-----	6,029,437	1,335,390	485,635	264,391	275,233	211,348	6,949,616
MONTEREY-----	35,553,871	17,627,161	-----	5,099,259	6,408,525	4,104,236	137,053,555
NAPA-----	19,047,478	7,617,203	-----	1,525,837	5,026,941	1,749,839	45,880,568
NEVADA-----	10,018,244	3,892,446	-----	1,353,919	2,143,463	870,431	28,038,284
ORANGE-----	108,525,417	16,017,863	134,231	24,852,013	38,524,943	114,585,827	767,150,812
PLACER-----	35,088,086	14,441,673	-----	3,601,899	6,355,098	2,490,080	66,868,677
PLUMAS-----	4,500,648	2,714,448	539,682	597,973	170,221	1,471,857	10,618,789
RIVERSIDE-----	144,574,076	21,372,413	-----	12,941,493	11,417,043	21,251,464	516,903,839
SACRAMENTO-----	104,472,678	114,402,405	-----	26,111,203	9,280,609	29,799,861	495,833,500
SAN BENITO-----	3,570,934	2,712,119	336,251	888,624	1,044,578	1,249,717	16,653,800
SAN BERNARDINO-----	100,021,330	18,315,270	705,324	7,213,641	13,319,855	37,745,564	616,676,718
SAN DIEGO-----	217,835,028	37,195,923	-----	22,331,030	63,914,232	21,989,147	951,154,260
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	59,938,830	13,908,805	-----	2,306,631	5,308,122	7,669,173	222,262,400
SAN LUIS OBISPO-----	45,916,541	8,172,419	-----	3,295,534	3,463,521	5,005,408	76,634,523
SAN MATEO-----	94,051,231	18,261,195	-----	3,523,749	5,295,239	9,377,452	210,070,256
SANTA BARBARA-----	50,165,482	19,681,799	-----	7,224,492	7,179,205	8,826,518	121,992,090
SANTA CLARA-----	192,805,256	11,499,115	4,788,289	14,675,659	34,773,404	52,317,328	507,337,768
SANTA CRUZ-----	25,271,918	19,137,771	-----	5,153,754	3,857,330	5,677,277	86,200,446
SHASTA-----	12,102,962	5,333,159	-----	2,317,303	3,380,514	1,787,556	66,821,265
SIERRA-----	1,944,284	524,144	-----	87,285	79,028	232,114	4,052,602
SISKIYOU-----	4,983,667	2,394,094	-----	784,489	774,718	1,415,738	22,449,777
SOLANO-----	33,944,157	2,093,333	-----	3,749,644	2,826,314	6,229,454	128,991,639
SONOMA-----	59,755,132	13,706,517	-----	7,203,739	6,268,647	11,915,161	143,358,199
STANISLAUS-----	22,766,180	16,056,147	-----	2,359,796	3,186,609	8,779,628	162,060,395
SUTTER-----	7,250,434	2,562,165	-----	1,324,730	931,806	579,792	31,767,615
TEHAMA-----	6,229,309	1,679,320	-----	1,257,403	1,239,771	570,467	26,691,488
TRINITY-----	2,191,485	1,663,220	918,739	214,174	69,651	288,776	8,999,450
TULARE-----	29,828,921	17,295,329	-----	5,199,145	2,572,042	3,042,664	174,489,244
TUOLUMNE-----	9,640,428	4,264,824	1,651,639	834,209	899,499	711,378	20,189,360
VENTURA-----	75,473,041	8,442,201	-----	6,418,155	11,757,737	9,022,912	202,442,415
YOLO-----	9,354,129	2,321,408	736,559	2,943,328	1,763,348	945,370	59,728,605
YUBA-----	5,226,874	2,174,860	-----	968,984	497,895	485,236	32,306,769
TOTALS-----	\$3,264,908,528	\$710,703,402	\$20,247,341	\$262,999,220	\$453,980,934	\$638,250,813	\$11,828,105,231

TABLE 4. COUNTIES--FISCAL YEAR 1995-96--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1996

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-----	\$251,833,563	\$2,706,785	\$121,736,068	\$13,392,884	\$3,534,131	\$66,575,635	\$1,136,516,421
ALPINE-----	893,714	43,668	935,750	531,261	963	5,000	6,479,650
AMADOR-----	3,633,853	-----	1,430,487	1,246,795	-----	-----	28,795,820
BUTTE-----	46,787,462	1,737,471	11,194,661	2,151,544	800,007	-----	174,401,401
CALAVERAS-----	5,433,734	-----	6,263,411	38,323	37,811	-----	34,931,838
COLUSA-----	3,169,724	10,110	1,226,339	475,225	164,673	-----	23,948,666
CONTRA COSTA-----	139,644,447	7,155,455	115,082,694	20,050,094	815,587	17,474,870	725,593,669
DEL NORTE-----	8,488,884	359,298	2,974,470	1,515,874	5,777	-----	34,267,046
EL DORADO-----	24,727,764	380,698	15,608,541	3,996,511	2,359,201	-----	133,804,789
FRESNO-----	178,339,235	9,804,884	61,268,337	36,073,323	4,296	-----	737,790,075
GLENN-----	5,505,917	445,405	1,814,983	2,664,567	-----	285,745	30,477,251
HUMBOLDT-----	31,758,943	-----	6,810,534	5,849,782	6,098,986	-----	134,969,635
IMPERIAL-----	34,949,834	-----	8,488,029	3,111,814	56,374	-----	131,125,077
INYO-----	3,816,213	2,322,793	1,227,941	2,225,864	12,613	-----	32,572,442
KERN-----	138,139,185	317,415	58,080,448	7,606,492	7,410,106	-----	613,220,238
KINGS-----	20,429,299	1,479,685	4,993,803	4,449,025	15,268	-----	99,373,118
LAKE-----	12,300,782	1,787,403	4,152,782	1,448,096	333,352	-----	61,847,854
LASSEN-----	8,034,987	92,737	757,273	3,402,991	-----	-----	33,154,502
LOS ANGELES-----	1,919,463,990	5,241,109	710,294,820	149,378,483	331,825,791	451,791,127	8,960,571,396
MADERA-----	20,784,535	616,666	5,241,667	800,933	22,891	-----	88,238,853
MARIN-----	26,219,481	-----	13,023,258	6,760,527	-----	-----	200,326,433
MARIPOSA-----	3,797,210	1,178,180	1,163,801	1,102,530	-----	62,610	25,214,038
MENDOCINO-----	16,714,077	-----	4,025,633	3,912,678	33,184	-----	96,070,322
MERCED-----	61,628,910	-----	14,058,120	1,867,493	2,795,011	3,732,535	217,272,968
MODOC-----	3,737,813	57,435	508,867	1,757,020	38,204	-----	17,879,355
MONO-----	1,741,092	177,262	1,092,020	946,965	-----	-----	19,508,389
MONTEREY-----	46,422,454	986,158	36,705,684	10,584,204	580,817	-----	301,125,924
NAPA-----	20,127,927	1,042,945	11,982,901	1,621,086	5,667,622	-----	121,290,347
NEVADA-----	11,210,229	237,823	7,427,179	510,211	366,397	-----	66,068,626
ORANGE-----	286,796,863	5,391,201	203,382,698	324,609,846	135,060,923	-----	2,025,032,637
PLACER-----	27,885,785	2,099,872	13,269,192	2,560,059	141,654	-----	174,802,075
PLUMAS-----	7,286,123	137,132	1,367,124	658,430	52,138	-----	30,114,565
RIVERSIDE-----	250,651,653	1,593,195	143,534,986	11,866,061	12,559,344	-----	1,148,665,567
SACRAMENTO-----	288,908,580	4,857,426	74,378,760	40,397,781	537,549,348	-----	1,725,992,151
SAN BENITO-----	9,340,766	-----	2,407,716	842,592	24,172	-----	39,071,269
SAN BERNARDINO-----	368,029,582	10,086,929	148,109,970	14,972,695	1,324,459	4,487,724	1,341,009,061
SAN DIEGO-----	547,893,311	43,752,702	195,106,579	15,759,667	10,859,893	-----	2,127,791,772
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	139,756,023	1,423,955	53,989,583	1,723,693	4,348	14,090,337	522,381,900
SAN LUIS OBISPO-----	36,464,299	430,685	25,101,187	12,753,901	154,590	65,000	217,457,608
SAN MATEO-----	68,710,367	5,192,269	42,704,686	12,114,990	1,971,203	777,070	472,049,707
SANTA BARBARA-----	58,517,181	1,343,911	94,589,132	12,264,795	41,189	-----	341,765,794
SANTA CLARA-----	287,296,439	3,049,376	112,500,665	6,045,509	387,742	-----	1,227,476,550
SANTA CRUZ-----	42,077,239	-----	30,388,915	10,826,859	2,138,926	-----	230,730,435
SHASTA-----	39,823,120	1,414,583	11,215,242	5,031,979	64,411	-----	149,292,094
SIERRA-----	1,141,729	-----	671,719	385,072	193,640	-----	9,311,617
SISKIYOU-----	15,065,929	94,345	2,832,281	1,382,744	113,728	-----	52,291,510
SOLANO-----	62,271,230	28,413,684	30,945,327	14,774,240	10,103	-----	314,249,125
SONOMA-----	58,366,750	4,500,067	34,659,723	6,407,632	187,848	3,461,163	349,790,578
STANISLAUS-----	97,570,928	46,887	27,842,159	791,309	165,131,268	10,261,843	516,853,149
SUTTER-----	13,247,238	446,109	4,377,147	1,047,199	9,352	-----	63,543,587
TEHAMA-----	11,434,532	50,672	2,665,493	2,298,483	819,040	-----	54,935,978
TRINITY-----	7,602,533	23,303	1,185,085	608,048	43,829	-----	23,808,293
TULARE-----	102,840,021	3,716,667	25,656,428	8,787,555	1,938,122	42,200	375,408,338
TUOLUMNE-----	8,271,066	160,273	4,213,682	439,684	18,079	-----	51,294,121
VENTURA-----	93,268,065	6,828,899	63,899,768	12,195,199	155,047,804	14,471,626	659,267,822
YOLO-----	36,331,909	1,401,618	10,404,596	2,695,690	1,994,442	-----	130,621,002
YUBA-----	17,874,474	968,649	3,065,924	1,457,195	56,345	-----	65,083,205
TOTALS-----	\$6,034,458,993	\$165,605,934	\$2,554,036,268	\$815,171,502	\$1,390,877,002	\$587,584,485	\$28,726,929,653

TABLE 5. COUNTIES--FISCAL YEAR 1995-96

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1996

GENERAL FUNCTION

COUNTIES	LEGISLATIVE AND ADMINISTRATIVE	FINANCE	COUNSEL	PERSONNEL	ELECTIONS	COMMUNICATIONS	PROPERTY MANAGEMENT
ALAMEDA-----	\$4,367,939	\$26,872,216	\$1,905,066	\$4,421,446	\$3,760,497	\$1,097,133	\$3,518,784
ALPINE-----	389,738	315,548	44,005		13,145		184,733
AMADOR-----	376,450	1,068,419	302,447	34,893	199,153		93,537
BUTTE-----	819,155	3,846,346	381,123	302,500	669,903		95,819
CALAVERAS-----	616,052	1,402,084	287,945		230,025		317,472
COLUSA-----	283,560	954,315	128,407	9,757	127,819		584,875
CONTRA COSTA-----	5,048,438	16,508,449	2,104,937	3,764,030	2,757,706	694,858	18,852,877
DEL NORTE-----	267,105	1,068,028	97,466	58,291	79,714		317,487
EL DORADO-----	1,347,499	4,485,426	1,464,206	483,310	794,199	1,384,279	
FRESNO-----	3,383,202	14,412,558	2,290,013	1,671,628	2,095,370		7,590,932
GLENN-----	337,898	1,427,483	152,789	153,053	137,986		835,933
HUMBOLDT-----	991,026	2,982,235	883,042	362,293	702,198	179,840	1,696,758
IMPERIAL-----	1,456,141	2,853,092	1,079,949	390,879	395,334		2,039,913
INYO-----	649,739	1,425,918	456,135	230,972	148,052		731,605
KERN-----	3,691,447	7,440,404	2,234,582	1,329,591	1,914,701	1,360,801	12,863,783
KINGS-----	896,305	2,421,965	552,963	374,790	562,013	834,876	1,972,346
LAKE-----	745,501	1,852,435	384,989	208,754	252,848	468,744	664,597
LASSEN-----	369,787	1,296,041	122,693		124,826	21,741	350,734
LOS ANGELES-----	41,388,500	137,377,641	11,563,321	12,143,740	16,719,277	1,238,941	65,450,712
MADERA-----	724,983	2,290,027	387,706	170,271	255,150		1,359,634
MARIN-----	1,848,035	8,537,833	2,004,694	1,397,095	931,266	3,822,797	5,291,310
MARIPOSA-----	639,026	1,104,309	139,284	47,220	118,643		736,472
MENDOCINO-----	808,396	2,163,995	486,898	238,236	286,178		1,615,532
MERCED-----	1,104,032	4,831,414	615,908	603,238	408,909	203,330	1,423,002
MODOC-----	963,962	691,649	98,931		88,782		582,112
MONO-----	591,321	873,135	249,097		44,717	100,023	397,983
MONTEREY-----	5,557,625	7,398,633	1,898,541	1,366,612	1,355,477	3,758,914	4,015,221
NAPA-----	1,302,074	2,827,012	717,291	487,966	519,008	350,537	1,640,680
NEVADA-----	1,269,176	3,307,702	607,184	354,404	512,180		1,389,363
ORANGE-----	32,072,797	33,858,877	3,978,291	2,381,354	4,628,908		14,891,225
PLACER-----	3,886,114	6,629,464	882,415	726,688	790,009	504,463	3,390,352
PLUMAS-----	617,032	1,453,311	184,812		145,503		578,197
RIVERSIDE-----	6,028,437	19,793,839	2,277,138	2,529,548	4,260,831	4,761,226	13,624,179
SACRAMENTO-----	11,630,248	24,055,880	2,889,016	7,172,725	3,764,302		86,593
SAN BENITO-----	441,726	1,152,117	274,364	89,358	235,643	417,993	660,372
SAN BERNARDINO-----	23,229,320	23,620,042	2,995,497	4,337,149	3,340,355	354	18,671,188
SAN DIEGO-----	14,285,922	44,275,137	9,474,781	7,709,511	5,682,439	20,240,158	20,126,489
SAN FRANCISCO-----							
SAN JOAQUIN-----	2,064,059	10,769,411	1,287,953	1,360,550	1,521,938		3,603,050
SAN LUIS OBISPO-----	1,848,528	6,932,555	1,932,832	1,133,071	562,590	764,699	6,893,906
SAN MATEO-----	3,229,092	16,184,172	2,732,992	1,881,524	3,321,481	4,001,908	1,515,589
SANTA BARBARA-----	2,724,703	10,705,324	3,181,862	1,514,649	1,775,492		7,306,194
SANTA CLARA-----	11,751,672	26,281,529	1,078,233	7,829,138	4,021,412	6,754,315	24,599,252
SANTA CRUZ-----	2,974,162	6,645,274	1,307,896	1,309,942	806,301	1,439,628	45,484
SHASTA-----	603,801	3,398,208	263,370	75,055	630,106		227,119
SIERRA-----	193,324	666,495	200,664		32,693	3,800	97,530
SISKIYOU-----	476,727	2,113,399	368,185		296,349		353,288
SOLANO-----	4,474,271	5,506,787	1,099,692	1,045,411	1,298,803		279,973
SONOMA-----	2,636,646	13,402,868	2,137,766	1,872,539	2,065,642	1,128,449	9,128,308
STANISLAUS-----	3,804,827	9,674,212	918,745		1,426,874		4,262,496
SUTTER-----	1,031,177	2,074,798	542,788	294,765	262,502	735,396	1,089,986
TEHAMA-----	294,027	1,382,796	271,130	53,797	220,237		530,244
TRINITY-----	315,379	699,692	35,646	86,108	132,432		270,469
TULARE-----	2,805,153	5,110,622	1,071,005	1,080,733	702,794	222,734	4,162,578
TUOLUMNE-----	797,404	1,778,693	461,215	188,148	401,874	560,369	1,741,533
VENTURA-----	8,240,004	17,569,426	2,717,217	3,048,225	1,814,615		2,941,718
YOLO-----	1,021,850	2,651,881	408,382	1,302,692	829,828		2,055,049
YUBA-----	410,649	1,464,841	278,275	96,402	173,781		767,668
TOTALS-----	\$226,123,163	\$563,887,962	\$78,893,774	\$79,573,941	\$81,350,810	\$57,052,306	\$280,059,997

TABLE 5. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1996

COUNTIES	GENERAL FUNCTION--CONTINUED				PUBLIC PROTECTION FUNCTION		
	PLANT ACQUISITION	PROMOTION	OTHER GENERAL	TOTAL	JUDICIAL	POLICE PROTECTION	DETENTION AND CORRECTION
ALAMEDA-----	\$23,233,563	\$1,521,780	\$6,470,141	\$77,168,565	\$133,351,131	\$25,397,986	\$107,482,763
ALPINE-----	235,707	43,750	174,475	1,401,101	521,995	671,837	266,485
AMADOR-----	273,320	43,499	791,210	3,182,928	3,345,385	2,834,635	2,250,609
BUTTE-----	3,749,470	-----	760,085	10,624,401	15,026,629	7,940,312	9,616,343
CALAVERAS-----	-----	115,147	2,201,537	5,170,262	2,699,143	3,086,512	1,452,398
COLUSA-----	810,001	2,500	175,805	3,077,039	2,013,522	2,416,377	1,896,144
CONTRA COSTA-----	21,617,290	55,590	15,386,082	86,790,257	73,442,493	34,535,835	64,963,544
DEL NORTE-----	-----	37,537	256,778	2,182,406	3,732,612	1,996,131	2,880,742
EL DORADO-----	3,811,082	214,170	7,787,078	21,771,257	13,345,102	11,181,619	10,318,422
FRESNO-----	3,580,249	99,285	5,008,745	40,131,982	62,900,838	33,455,561	42,435,083
GLENN-----	936,816	-----	136,034	4,117,992	2,331,352	2,006,612	2,044,457
HUMBOLDT-----	12,165,283	-----	749,649	20,712,324	11,514,450	6,515,688	7,695,428
IMPERIAL-----	2,648,563	-----	546,328	11,410,199	9,434,985	8,785,816	11,987,411
INYO-----	50,503	244,730	1,364,616	5,302,270	3,376,329	2,719,149	3,405,443
KERN-----	3,012,145	447,131	5,755,238	40,049,823	63,987,667	41,662,893	45,611,533
KINGS-----	1,193,984	78,649	713,883	9,601,774	9,754,068	5,352,098	8,266,592
LAKE-----	2,644,787	591,079	1,950,381	9,764,115	5,063,221	3,995,236	5,902,729
LASSEN-----	280,444	65,955	777,622	3,409,843	2,574,007	1,540,353	4,098,411
LOS ANGELES-----	53,888,077	-----	141,550,369	481,320,578	950,101,277	618,137,159	631,653,561
MADERA-----	169,491	289,340	2,141,519	7,788,121	6,129,435	5,098,051	7,375,584
MARIN-----	896,941	106,865	13,301,654	38,138,490	27,661,508	9,699,760	18,492,742
MARIPOSA-----	646,977	250,164	1,173,221	4,855,316	1,529,433	2,039,608	1,497,004
MENDOCINO-----	5,222,661	96,333	2,936,881	13,855,110	9,842,707	4,722,585	6,684,184
MERCED-----	4,394,881	1,122,048	1,870,100	16,576,862	16,644,326	6,650,586	11,497,719
MODOC-----	-----	-----	158,583	2,584,019	1,020,616	881,954	766,323
MONO-----	601,828	116,226	882,845	3,857,175	1,573,151	1,682,339	994,567
MONTEREY-----	5,789,948	1,952,023	7,663,178	40,756,172	28,787,183	15,918,871	23,368,698
NAPA-----	1,207,628	-----	15,255,011	24,307,207	12,029,753	6,096,829	8,139,067
NEVADA-----	539,443	89,862	1,395,296	9,464,610	6,871,479	5,912,015	6,462,429
ORANGE-----	33,525,768	18,328	210,746,491	336,102,039	209,436,628	120,801,306	126,729,130
PLACER-----	2,121,649	1,496,054	7,784,038	28,211,246	19,577,780	25,921,873	5,994,398
PLUMAS-----	184,784	956,033	667,273	4,786,945	2,154,027	3,471,170	1,429,931
RIVERSIDE-----	-----	4,500,832	7,624,907	65,400,937	150,530,450	95,119,222	89,143,518
SACRAMENTO-----	39,081,114	2,129,779	16,752,624	107,562,281	126,725,421	84,510,093	90,535,294
SAN BENITO-----	823,898	-----	52,605	4,148,076	3,363,177	1,827,385	3,018,068
SAN BERNARDINO-----	14,090,985	-----	4,357,054	94,641,944	109,852,404	104,446,014	81,114,838
SAN DIEGO-----	116,033,915	-----	40,090,445	277,918,797	216,541,267	103,530,317	145,761,620
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	3,183,165	156,700	1,526,399	25,473,225	51,241,708	21,863,584	39,566,849
SAN LUIS OBISPO-----	13,580,029	-----	6,574,883	40,223,093	24,226,893	12,267,506	12,793,013
SAN MATEO-----	5,064,243	-----	11,625,190	49,556,191	56,109,994	31,715,359	47,949,330
SANTA BARBARA-----	5,552,258	339,762	3,779,048	36,879,292	37,358,218	24,451,350	30,984,735
SANTA CLARA-----	18,586,874	-----	1,091,753	101,994,178	163,706,095	31,066,022	151,822,996
SANTA CRUZ-----	3,059,808	429	221,758	17,810,682	23,739,446	16,485,178	15,650,270
SHASTA-----	1,421,410	494,559	1,109,217	7,618,497	17,620,601	7,965,237	15,899,879
SIERRA-----	284,840	36,000	276,800	1,792,146	651,045	1,106,138	211,021
SISKIYOU-----	136,621	185,746	363,755	4,294,070	5,166,836	4,497,566	3,049,576
SOLANO-----	6,034,610	14,234	4,606,132	24,359,913	38,214,104	24,562,178	19,617,310
SONOMA-----	17,605,310	1,666,353	18,110,167	69,754,048	34,185,958	23,991,557	41,943,175
STANISLAUS-----	12,057,837	102,129	6,037,098	38,284,218	33,102,322	16,502,478	26,167,051
SUTTER-----	1,092,109	-----	3,389,756	10,513,277	4,818,470	3,494,436	3,741,611
TEHAMA-----	979,697	-----	-----	3,731,928	4,525,584	3,072,478	4,408,558
TRINITY-----	973,599	103,000	154,179	2,770,504	2,035,720	1,663,093	1,376,237
TULARE-----	2,384,521	-----	5,156,215	22,696,355	29,338,698	17,904,650	20,332,783
TUOLUMNE-----	2,375,951	200,089	1,101,155	9,606,431	4,034,506	4,715,512	3,225,858
VENTURA-----	1,512,066	-----	2,645,253	40,488,524	71,051,200	59,244,186	63,195,390
YOLO-----	5,984,851	-----	4,524,006	18,778,539	13,983,717	3,508,194	9,314,424
YUBA-----	685,452	65,016	721,836	4,663,920	4,008,327	3,706,874	5,398,013
TOTALS-----	\$462,018,446	\$20,048,714	\$600,424,381	\$2,449,433,494	\$2,937,906,393	\$1,726,345,363	\$2,109,881,291

TABLE 5. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1996

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-----			\$3,393,757	\$26,716,727	\$296,342,364	\$18,807,612	
ALPINE-----	\$76,820		146,742	307,986	1,991,865	1,330,434	
AMADOR-----	130,365		599,053	3,002,321	12,162,368	2,655,581	
BUTTE-----	9,881,157	\$119,164	1,979,186	2,167,516	46,730,307	11,050,256	
CALAVERAS-----	529,059		997,265	980,661	9,745,038	3,914,327	
COLUSA-----			677,807	596,983	7,600,833	3,552,679	\$1,890
CONTRA COSTA-----		372,263	5,408,499	14,664,348	193,386,982	39,483,937	
DEL NORTE-----			402,719	611,892	9,624,096	4,001,303	
EL DORADO-----			2,454,892	5,045,243	42,345,278	15,217,720	
FRESNO-----			5,989,639	8,336,850	153,117,971	40,425,256	
GLENN-----			713,902	713,859	7,810,182	2,705,319	
HUMBOLDT-----		21,109	1,076,662	2,433,984	29,257,321	11,707,876	
IMPERIAL-----	2,095,510		3,161,490	2,059,660	37,524,872	9,226,346	
INYO-----			461,612	1,926,338	11,888,871	3,272,231	
KERN-----	46,810,614		5,714,845	9,098,853	212,886,405	18,375,636	
KINGS-----	3,870,952		1,330,016	981,619	29,555,345	3,245,537	
LAKE-----			778,098	1,396,219	17,135,503	4,634,512	
LASSEN-----			356,683	1,059,756	9,629,210	5,831,559	
LOS ANGELES-----	1,567,883		15,017,360	87,771,199	2,304,248,439	160,212,577	
MADERA-----	2,397,752	216,369	1,103,373	1,429,210	23,749,774	6,926,022	
MARIN-----	9,671,941	391,762	1,711,696	5,877,184	73,506,593	8,498,384	
MARIPOSA-----	368,074		438,127	1,451,958	7,324,204	2,898,080	
MENDOCINO-----		83,206	1,053,903	2,610,622	24,997,207	5,944,897	
MERCED-----	6,184,656	366,234	2,013,353	3,187,885	46,544,759	6,822,397	
MODOC-----		4,760	335,164	358,956	3,367,773	5,055,119	77,202
MONO-----			254,192	973,263	5,477,512	2,870,590	61,541
MONTEREY-----		1,801,953	5,884,646	14,072,686	89,834,037	16,941,524	
NAPA-----	3,753,016		1,639,728	2,752,370	34,410,763	6,414,780	
NEVADA-----			973,941	1,702,108	21,921,972	9,714,057	
ORANGE-----			3,557,717	97,684,984	558,209,765	20,811,643	
PLACER-----	1,338,544		1,803,990	4,905,363	59,541,948	17,772,746	
PLUMAS-----			665,977	685,599	8,406,704	7,095,814	
RIVERSIDE-----	44,750,717		10,394,209	10,773,865	400,711,981	58,936,756	
SACRAMENTO-----			12,771,150	22,419,526	336,961,484	52,486,383	
SAN BENITO-----	429,993		554,540	724,410	9,917,573	4,249,121	
SAN BERNARDINO-----	1,592,689		6,344,686	9,835,404	313,186,035	29,672,653	
SAN DIEGO-----		625,556	6,623,616	23,699,963	496,782,339	66,615,851	146,015
SAN FRANCISCO-----							
SAN JOAQUIN-----		1,335,619	4,979,060	3,742,073	122,728,893	23,781,117	
SAN LUIS OBISPO-----	4,394,873		2,165,135	6,556,020	62,403,440	11,622,413	
SAN MATEO-----	4,259,660		1,510,951	9,132,397	150,677,691	17,651,303	
SANTA BARBARA-----	17,272,061		3,708,785	10,431,046	124,206,195	16,224,196	
SANTA CLARA-----			7,523,958	14,254,966	368,374,037	50,521,148	
SANTA CRUZ-----	1,803,991		1,352,700	8,328,277	67,359,862	9,967,658	
SHASTA-----			1,413,397	3,429,265	46,328,379	9,340,869	
SIERRA-----			141,773	335,130	2,445,107	2,283,724	
SISKIYOU-----	285,725		994,769	865,661	14,860,133	8,872,147	65,406
SOLANO-----			1,652,051	6,090,425	90,136,068	8,816,363	
SONOMA-----			5,582,170	7,826,944	113,529,804	25,989,441	
STANISLAUS-----	665,352		2,587,995	4,349,945	83,375,143	5,480,053	
SUTTER-----	101,015		934,900	332,335	13,422,767	3,875,991	
TEHAMA-----	1,395,981		821,149	886,159	15,109,909	5,241,597	
TRINITY-----	2,922		189,805	603,531	5,871,308	5,138,266	
TULARE-----	8,402,938	237,929	3,814,398	3,361,990	83,393,386	11,418,702	
TUOLUMNE-----	1,481,446		742,865	1,475,656	15,675,843	4,325,449	
VENTURA-----			3,721,593	11,250,517	208,462,886	12,280,612	
YOLO-----			663,976	4,545,675	32,015,986	5,585,384	
YUBA-----	7,657	42,614	764,400	995,368	14,923,253	3,745,032	1,900
TOTALS-----	\$175,523,363	\$5,618,538	\$154,050,065	\$473,810,750	\$7,583,135,763	\$931,538,980	\$353,954

TABLE 5. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1996

COUNTIES	PUBLIC WAYS AND FACILITIES-- FUNCTION--CONTINUED		TOTAL	HEALTH FUNCTION--			
	TRANSPORTATION SYSTEMS	PARKING FACILITIES		PUBLIC HEALTH	MEDICAL CARE	MENTAL HEALTH	DRUG AND ALCOHOL ABUSE SERVICES
ALAMEDA-----	\$1,359,967	\$948,577	\$21,116,156	\$84,779,443	\$77,520,067	\$87,613,331	\$16,164,752
ALPINE-----	2,250		1,332,684	267,928		59,334	189,659
AMADOR-----			2,655,581	1,203,458		706,696	414,168
BUTTE-----			11,050,256	5,258,325	6,466,958	8,845,331	2,464,593
CALAVERAS-----			3,914,327	1,872,205		934,087	438,607
COLUSA-----			3,554,569	1,169,188	73,596	669,686	728,958
CONTRA COSTA-----	310,237		39,794,174	42,066,658	16,468,685	43,456,807	12,109,615
DEL NORTE-----			4,001,303	1,951,293		1,736,446	358,499
EL DORADO-----			15,217,720	7,962,257		4,657,840	2,611,692
FRESNO-----	1,019,923		41,445,179	25,349,450	46,068,319	30,637,166	4,933,673
GLENN-----			2,705,319	2,069,571	301	1,562,046	607,786
HUMBOLDT-----	769,021		12,476,897	6,182,111	1,180,976	7,603,405	1,254,795
IMPERIAL-----			9,226,346	7,094,607		6,029,304	895,089
INYO-----			3,272,231	2,646,852		801,712	500,295
KERN-----	133		18,375,769	20,585,123	2,225,376	25,775,232	4,747,955
KINGS-----			3,245,537	4,320,369	3,277,483	3,804,675	775,741
LAKE-----			4,634,512	1,765,175		1,965,865	856,802
LASSEN-----			5,831,559	630,518	116,178	1,017,135	1,034,008
LOS ANGELES-----		5,488,795	165,701,372	374,431,932	451,791,127	370,240,803	74,991,469
MADERA-----			6,926,022	5,722,652	137,917	3,226,118	1,034,397
MARIN-----	470,262		8,968,646	22,666,018	2,387,745	12,035,633	3,006,651
MARIPOSA-----			2,898,080	938,525		800,111	296,445
MENDOCINO-----			5,944,897	3,129,029	2,116,068	4,383,610	1,186,648
MERCED-----			6,822,397	11,435,422	3,115,108	9,306,324	1,512,067
MODOC-----			5,132,321	1,150,776		414,477	448,345
MONO-----			2,932,131	514,205	1,355,539	487,317	482,730
MONTEREY-----	919,840		17,861,364	18,743,674	1,923,241	13,201,099	3,822,905
NAPA-----	869,211		7,283,991	6,700,856	373,825	7,796,704	1,804,095
NEVADA-----			9,714,057	3,098,692	1,998,492	2,656,550	565,687
ORANGE-----		3,760,762	24,572,405	70,654,838	74,096,345	69,569,261	16,653,200
PLACER-----			17,772,746	6,705,240	3,954,869	8,320,064	2,230,157
PLUMAS-----			7,095,814	1,529,072		1,085,795	798,289
RIVERSIDE-----	1,834,269		60,771,025	37,459,454	61,206,871	57,078,497	10,663,304
SACRAMENTO-----	66,600		52,552,983	84,548,212	51,852,575	35,055,885	9,238,646
SAN BENITO-----			4,249,121	1,656,766		1,135,422	428,309
SAN BERNARDINO-----	6,194,412		35,867,065	47,802,417	51,345,390	56,899,761	12,118,094
SAN DIEGO-----			66,761,866	75,816,509	74,844,804	86,083,840	15,347,173
SAN FRANCISCO-----							
SAN JOAQUIN-----	1,744,650		25,525,767	15,777,338	14,319,002	27,468,871	10,110,349
SAN LUIS OBISPO-----			11,622,413	12,583,340	2,679,444	9,684,574	2,173,511
SAN MATEO-----			17,651,303	27,235,055	1,448,598	42,415,214	5,767,605
SANTA BARBARA-----	24,956		16,249,152	10,208,477	29,041,346	19,692,510	4,360,067
SANTA CLARA-----		216,368	50,737,516	60,895,797	1,654,387	91,185,940	17,095,095
SANTA CRUZ-----	35,095		10,002,753	9,247,512	23,112,023	14,564,767	4,574,273
SHASTA-----	579,092		9,919,961	3,979,570	6,155,523	8,299,033	1,387,727
SIERRA-----			2,283,724	592,450		390,132	469,420
SISKIYOU-----			8,937,553	2,141,958	37,184	2,045,575	731,031
SOLANO-----	444,964		9,261,327	16,973,948	9,224,804	17,520,461	2,924,233
SONOMA-----			25,989,441	30,748,236	52,947	21,475,017	5,786,065
STANISLAUS-----			5,480,053	12,930,406	20,164,562	22,082,787	3,573,471
SUTTER-----			3,875,991	5,825,605	901,623	6,183,974	1,181,939
TEHAMA-----			5,241,597	1,434,728	57,297	2,539,661	782,494
TRINITY-----	144,312		5,282,578	1,707,848		683,224	408,737
TULARE-----			11,418,702	19,543,613	16,971,114	19,577,263	116,064
TUOLUMNE-----			4,325,449	4,273,133		1,850,042	420,760
VENTURA-----			12,280,612	25,132,699	14,471,626	36,007,056	7,364,529
YOLO-----			5,585,384	8,788,519	258,358	7,057,750	2,137,562
YUBA-----	135,486		3,882,418	4,594,335	82,100		
TOTALS-----	\$16,924,680	\$10,414,502	\$959,232,116	\$1,266,493,387	\$1,076,529,793	\$1,318,377,220	\$279,080,230

TABLE 5. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1996

COUNTIES	HEALTH FUNCTION CONTINUED	SANITATION	PUBLIC ASSISTANCE FUNCTION				VETERAN'S SERVICES
	TOTAL	REFUSE COLLECTION TOTAL	WELFARE	SOCIAL SERVICES	GENERAL RELIEF	CARE OF COURT WARDS	
ALAMEDA-----	\$266,077,593		\$349,183,404	\$30,490,449	\$36,974,438	\$943,656	
ALPINE-----	516,921	\$67,555	891,129	56,397	6,141		
AMADOR-----	2,324,322		4,841,786	453,219	25,139		\$45,436
BUTTE-----	23,035,207		78,334,047	8,123,523	2,551,452	8,010	84,785
CALAVERAS-----	3,244,899	2,361,066	9,888,724		116,450	215,877	
COLUSA-----	2,641,428		4,818,008	45,535	60,970	3,043	14,836
CONTRA COSTA-----	114,101,765		164,259,877	42,564,074	10,577,286		266,788
DEL NORTE-----	4,046,238	684,247	11,313,000	1,280,000	29,819		19,465
EL DORADO-----	15,231,789		24,622,132	2,882,291	681,220		434,626
FRESNO-----	106,988,608		355,414,192	8,013,308	2,287,428		158,531
GLENN-----	4,239,704		9,201,441	387,383	293,765	173,995	11,311
HUMBOLDT-----	16,221,287		40,514,183	5,933,162	3,987,204		79,461
IMPERIAL-----	14,019,000		51,010,945	4,906,405	78,622		74,636
INYO-----	3,948,859	931,178	5,274,293		412,658		91,447
KERN-----	53,333,686		236,614,993	8,039,947	1,212,267		323,730
KINGS-----	12,178,268		35,080,111	803,148	57,892		231,508
LAKE-----	4,587,842		23,998,948	928,223	369,218		74,943
LASSEN-----	2,797,839		9,658,075	303,681	299,640		49,523
LOS ANGELES-----	1,271,455,331		2,660,693,627	757,144,638	269,164,752	3,937,908	1,171,154
MADERA-----	10,121,084	401,422	34,246,126		871,318		76,891
MARIN-----	40,096,047	1,150,758	21,737,936	12,838,170	1,572,636	25,882	59,937
MARIPOSA-----	2,035,081		4,308,649	477,050	23,565		104,576
MENDOCINO-----	10,815,355		22,685,975	10,351,789	951,567		
MERCED-----	25,368,921		101,789,613	7,224,200	653,216		
MODOC-----	2,013,598		3,526,495	588,405	134,934	51,886	32,081
MONO-----	2,839,791	882,063	1,505,826	257,882	17,742		23,933
MONTEREY-----	37,690,919	1,733,290	84,418,322	985,178	834,440		315,021
NAPA-----	16,675,480		17,305,888	14,029,992	233,203	363,552	
NEVADA-----	8,319,421		13,463,229	460,363	409,713	667,184	100,990
ORANGE-----	230,973,644		347,687,880	137,716,739	12,843,280		
PLACER-----	21,210,330		36,170,574	6,404,158	1,043,198		136,624
PLUMAS-----	3,413,156	720,287	5,571,045	98,366		140,168	78,808
RIVERSIDE-----	166,408,126		377,435,585	19,441,617	1,736,929	11,018,176	542,356
SACRAMENTO-----	180,695,318		480,574,012	11,105,147	22,510,234		290,584
SAN BENITO-----	3,220,497	240,627	10,168,402	645,107	5,769	3,220	24,306
SAN BERNARDINO-----	168,165,662		615,501,643	15,547,982	1,571,581		690,312
SAN DIEGO-----	252,092,326	5,184,409	770,529,577	143,231,805	13,468,877	2,308,970	
SAN FRANCISCO-----							
SAN JOAQUIN-----	67,675,560		217,540,136	4,523,145	3,294,738	2,268,504	199,728
SAN LUIS OBISPO-----	27,120,869	339,347	41,145,882	6,682,955	3,287,008	92,877	172,304
SAN MATEO-----	76,866,472	4,466,845	59,284,799	38,679,492	8,622,245		219,285
SANTA BARBARA-----	63,302,400		69,889,411	9,625,666	1,777,598	242,106	215,225
SANTA CLARA-----	170,831,219		272,122,262	111,614,139	8,702,293	6,336,740	270,114
SANTA CRUZ-----	51,498,575		49,041,999	3,102,139	592,959	290,622	226,430
SHASTA-----	19,821,853		59,828,405	202,843	1,455,775		112,327
SIERRA-----	1,452,002		1,064,943	262,807	2,245		
SISKIYOU-----	4,955,748		16,513,952	462,881	382,856	168,597	52,539
SOLANO-----	46,643,446		111,944,447	3,025,405	3,768,542	71,624	210,385
SONOMA-----	58,062,265		70,746,093	5,004,352	1,301,181		216,081
STANISLAUS-----	58,751,226	828,666	150,301,093	1,117,520	1,648,778		223,104
SUTTER-----	14,093,141		16,955,640	1,875,303	69,351		18,917
TEHAMA-----	4,814,180		23,594,198	21,584	318,402	49,860	25,857
TRINITY-----	2,799,809		5,229,447			35,203	21,025
TULARE-----	56,208,054		138,912,597	18,047,465	1,625,158	18,002,159	113,491
TUOLUMNE-----	6,543,935	1,273,085	13,746,941	75,240			38,284
VENTURA-----	82,975,910		107,490,934	16,613,772	702,192		
YOLO-----	18,242,189		48,181,601		1,340,438	1,678,309	94,429
YUBA-----	4,676,435	3,457	36,034,309	1,053,648	38,418		83,199
TOTALS-----	\$3,940,480,630	\$21,268,302	\$8,533,808,981	\$1,475,749,689	\$426,998,740	\$49,098,128	\$8,121,323

TABLE 5. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1996

PUBLIC ASSISTANCE FUNCTION CONTINUED			EDUCATION FUNCTION				TOTAL
COUNTIES	OTHER PUBLIC ASSISTANCE	TOTAL	SCHOOL ADMINISTRATION	LIBRARY SERVICES	AGRICULTURAL EDUCATION	OTHER EDUCATION	
ALAMEDA-----	\$35,505,228	\$453,097,175		\$11,749,552	\$169,775		\$11,919,327
ALPINE-----		953,667	\$16,027	142,316		\$99,475	257,818
AMADOR-----		5,365,580		391,413	69,790		461,203
BUTTE-----	895,911	89,997,728		1,290,449	145,174		1,435,623
CALAVERAS-----		10,221,051		306,999			306,999
COLUSA-----	9,614	4,952,006	559	243,592	169,732		413,883
CONTRA COSTA-----	25,190,814	242,858,839		12,976,555	138,054		13,114,609
DEL NORTE-----	141,168	12,783,452			20,259		20,259
EL DORADO-----	1,206,674	29,826,943		865,463	117,275		982,738
FRESNO-----	8,376,617	374,250,076		6,632,772	409,890		7,042,662
GLENN-----		10,067,895	73,012	184,925	119,127		377,064
HUMBOLDT-----	3,451,909	53,965,919		1,956,547	67,357		2,023,904
IMPERIAL-----	3,658,177	59,728,785		246,840	266,334	90,404	603,578
INYO-----		5,778,398		573,173	35,287		608,460
KERN-----	10,510,295	256,701,232		6,350,254	403,983		6,754,237
KINGS-----	4,752,643	40,925,302		927,279	190,353		1,117,632
LAKE-----	1,858,966	27,230,298		545,282	93,602		638,884
LASSEN-----	325,761	10,636,680		5,018	47,956		52,974
LOS ANGELES-----	103,189,251	3,795,301,330		52,482,189	3,365		52,485,554
MADERA-----	65,554	35,259,889		691,002	96,554		787,556
MARIN-----	2,176,480	38,411,041		5,762,387	97,364		5,859,751
MARIPOSA-----	1,557,328	6,471,368		182,712	59,104	358,379	600,195
MENDOCINO-----		33,989,331		622,654	95,552		718,206
MERCED-----	6,040,442	115,707,471		537,479	110,257		647,736
MODOC-----	10,305	4,344,106		293,896	64,473		358,369
MONO-----		1,805,383			21,232		21,232
MONTEREY-----	1,781,227	88,334,188		3,485,466	355,642		3,841,108
NAPA-----	4,205,366	36,138,001			225,025		225,025
NEVADA-----	1,087,807	16,189,286		624,079	40,065		664,144
ORANGE-----	31,276,000	529,523,899		19,086,665			19,086,665
PLACER-----	1,228,084	44,982,638		2,009,408	130,330		2,139,738
PLUMAS-----	302,200	6,190,587		345,373	64,221		409,594
RIVERSIDE-----	38,159,437	448,334,100		6,875,633	288,193		7,163,826
SACRAMENTO-----		514,479,977		8,163,619	294,129		8,457,748
SAN BENITO-----	3,537,386	14,384,190		244,050	67,428		311,478
SAN BERNARDINO-----	36,920,873	670,232,391	1,303,914	6,942,046			8,245,960
SAN DIEGO-----	18,977,432	948,516,661		8,907,370	244,062		9,151,432
SAN FRANCISCO-----							
SAN JOAQUIN-----	13,901,173	241,727,424		2,353,710	208,405		2,562,115
SAN LUIS OBISPO-----	3,872,147	55,253,173		4,383,559	232,688	942,295	5,558,542
SAN MATEO-----	38,007,119	144,812,940		7,900,587	115,666		8,016,253
SANTA BARBARA-----	8,733,600	90,483,606		1,741,480	160,462		1,901,942
SANTA CLARA-----	15,440,656	414,486,204		15,338,115			15,338,115
SANTA CRUZ-----	8,078,131	61,332,280		3,180,269	88,251		3,268,520
SHASTA-----	3,961,613	65,560,963		595,805	143,329		739,134
SIERRA-----		1,329,995		12,544	8,948		21,492
SISKIYOU-----	42,200	17,623,025		711,468	82,925		794,393
SOLANO-----	10,037,468	129,057,871		6,214,563	131,145		6,345,708
SONOMA-----	7,550,640	84,818,347			356,215		356,215
STANISLAUS-----	11,275,477	164,565,972	291,284	4,279,787	387,652		4,958,723
SUTTER-----		18,919,211	182,793	544,140	93,214		820,147
TEHAMA-----	61,191	24,071,092		273,565	68,697		342,262
TRINITY-----	105,815	5,391,490		156,691	15,633		172,324
TULARE-----	12,770,671	189,471,541		1,884,491	396,550		2,281,041
TUOLUMNE-----		13,860,465		421,506	62,317		483,823
VENTURA-----	18,765,817	143,572,715		6,690,948	243,653		6,934,601
YOLO-----	3,699,494	54,994,271		1,967,170	114,748		2,081,918
YUBA-----	192,832	37,402,406		210,139	35,513		245,652
TOTALS-----	\$502,894,993	\$10,996,671,854	\$1,867,589	\$221,504,994	\$7,666,955	\$1,490,553	\$232,530,091

TABLE 5. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1996

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-----			\$365,972		\$365,972	\$682,928
ALPINE-----	\$21,963	\$31,099			53,062	
AMADOR-----	8,216	104,772			112,988	
BUTTE-----	18,487		171,957		190,444	
CALAVERAS-----	6,438	17,940			24,378	670,000
COLUSA-----			9,335		9,335	66,448
CONTRA COSTA-----						
DEL NORTE-----	254,039	10,129			264,168	201,571
EL DORADO-----	958,348	2,698,103			3,656,451	770,000
FRESNO-----	1,050,197				1,050,197	757,002
GLENN-----	51,356				51,356	135,000
HUMBOLDT-----	346,633		17,277		363,910	540,000
IMPERIAL-----	1,103,680				1,103,680	470,000
INYO-----	724,479	140,951			865,430	165,000
KERN-----	7,995,473	567,627	764,017		9,327,117	5,156,409
KINGS-----	698,849				698,849	1,135,000
LAKE-----	298,665	69,549			368,214	
LASSEN-----	48,232				48,232	210,000
LOS ANGELES-----	73,953,667	40,850,896			114,804,563	352,223,794
MADERA-----						595,000
MARIN-----	2,051,192		1,474,628	\$99,227	3,625,047	910,000
MARIPOSA-----	196,449	201,497			397,946	
MENDOCINO-----		141,883			141,883	2,120,833
MERCED-----	1,076,256	1,902			1,078,158	1,744,420
MODOC-----	53,461	74,786			128,247	
MONO-----	400,394	1,405			401,799	
MONTEREY-----	4,548,442				4,548,442	674,363
NAPA-----	4,403				4,403	2,670,771
NEVADA-----	37,218				37,218	747,521
ORANGE-----	-8,497			5,796,178	5,787,681	118,730,000
PLACER-----	880,187	314,274			1,194,461	18,980
PLUMAS-----	87,147	75,941	43,939		207,027	187,489
RIVERSIDE-----		320,492			320,492	11,012,115
SACRAMENTO-----	10,222,896				10,222,896	5,776,753
SAN BENITO-----	34,002		55,843		89,845	
SAN BERNARDINO-----	6,935,919	1,704,778			8,640,697	7,623,006
SAN DIEGO-----	6,397,780				6,397,780	
SAN FRANCISCO-----						
SAN JOAQUIN-----	2,546,223	138,897			2,685,120	6,460,000
SAN LUIS OBISPO-----	3,528,016				3,528,016	485,000
SAN MATEO-----	5,375,106				5,375,106	3,475,000
SANTA BARBARA-----	5,765,654	522,448	65,367		6,353,469	6,901,356
SANTA CLARA-----	20,568,840				20,568,840	14,018,283
SANTA CRUZ-----	2,738,718	41,229			2,779,947	3,759,112
SHASTA-----	-795		35,600		34,805	
SIERRA-----						
SISKIYOU-----		57,381			57,381	
SOLANO-----	705,437				705,437	25,580,000
SONOMA-----	4,246,253		936,000		5,182,253	1,903,617
STANISLAUS-----	3,063,605	8,550			3,072,155	60,000,856
SUTTER-----	71,074	159,664	41,834		272,572	35,000
TEHAMA-----	104,262		86,192		190,454	441,563
TRINITY-----	68,788	57,172			125,960	212,968
TULARE-----	1,396,253	547			1,396,800	2,934,148
TUOLUMNE-----	442,137				442,137	416,196
VENTURA-----						7,257,702
YOLO-----	267,983				267,983	1,270,088
YUBA-----	6,219				6,219	110,000
TOTALS-----	\$171,349,744	\$48,313,912	\$4,067,961	\$5,895,405	\$229,627,022	\$651,255,292

TABLE 5. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1996

-----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-----	\$355,341		\$1,038,269	\$1,127,125,421	\$14,389,718	\$1,141,515,139
ALPINE-----				6,574,673		6,574,673
AMADOR-----				26,264,970		26,264,970
BUTTE-----	299,975		299,975	183,363,941		183,363,941
CALAVERAS-----	283,306		953,306	35,941,326		35,941,326
COLUSA-----	155,564		222,012	22,471,105		22,471,105
CONTRA COSTA-----		\$4,272,908	4,272,908	694,319,534	17,474,870	711,794,404
DEL NORTE-----	354,740	161,550	717,861	34,324,030		34,324,030
EL DORADO-----	1,535,317		2,305,317	131,337,493		131,337,493
FRESNO-----	87,368		844,370	724,871,045		724,871,045
GLENN-----	186,975	245,957	567,932	29,937,444	508,714	30,446,158
HUMBOLDT-----	663,127	567,996	1,771,123	136,792,685	90,406	136,883,091
IMPERIAL-----	28,027		498,027	134,114,487	63,350	134,177,837
INYO-----	310,605		475,605	33,071,302		33,071,302
KERN-----	9,793,701		14,950,110	612,378,379	4,499,085	616,877,464
KINGS-----	231,212	252,137	1,618,349	98,941,056		98,941,056
LAKE-----				64,359,368	26,642	64,386,010
LASSEN-----	463,661		673,661	33,079,998		33,079,998
LOS ANGELES-----	5,352,130	62,666,175	420,242,099	8,605,559,266	506,542,000	9,112,101,266
MADERA-----	217,546	147,428	959,974	85,993,842		85,993,842
MARIN-----	756,962	2,506,085	4,173,047	213,929,420		213,929,420
MARIPOSA-----				24,582,190	110,303	24,692,493
MENDOCINO-----	1,513,426	1,308,502	4,942,761	95,404,750		95,404,750
MERCED-----	1,468,005	309,882	3,522,307	216,268,611		216,268,611
MODOC-----				17,928,433		17,928,433
MONO-----				18,217,086		18,217,086
MONTEREY-----	6,379,882		7,054,245	291,653,765	9,309,400	300,963,165
NAPA-----	3,233,958		5,904,729	124,949,599		124,949,599
NEVADA-----	1,497,724		2,245,245	68,555,953		68,555,953
ORANGE-----	102,377,911	27,661,786	248,769,697	1,953,025,795		1,953,025,795
PLACER-----	279,353	524,895	823,228	175,876,335	197,500	176,073,835
PLUMAS-----	47,331		234,820	31,464,934	20,000	31,484,934
RIVERSIDE-----	7,092,750	7,676,349	25,781,214	1,174,891,701		1,174,891,701
SACRAMENTO-----	25,443,174	15,746,789	46,966,716	1,257,899,403		1,257,899,403
SAN BENITO-----	254,415		254,415	36,815,822		36,815,822
SAN BERNARDINO-----	22,152,000	10,691,692	40,466,698	1,339,446,452		1,339,446,452
SAN DIEGO-----	26,495,657	16,865,651	43,361,308	2,106,166,918		2,106,166,918
SAN FRANCISCO-----						
SAN JOAQUIN-----	3,913,234	2,341,793	12,715,027	501,093,131	9,727,942	510,821,073
SAN LUIS OBISPO-----	1,281,703	1,084,273	2,850,976	208,899,869	5,440,348	214,340,217
SAN MATEO-----	4,787,513	2,064,758	10,327,271	467,750,072	5,724,446	473,474,518
SANTA BARBARA-----	6,103,153		13,004,509	352,380,565		352,380,565
SANTA CLARA-----	14,043,297	7,061,694	35,123,274	1,177,453,383	39,917,556	1,217,370,939
SANTA CRUZ-----	2,755,106	2,445,821	8,960,039	223,012,658		223,012,658
SHASTA-----				150,023,592		150,023,592
SIERRA-----		67,454	67,454	9,391,920		9,391,920
SISKIYOU-----				51,522,303		51,522,303
SOLANO-----	3,905,431	774,250	30,259,681	336,769,451	151,903	336,921,354
SONOMA-----	7,614,470		9,518,087	367,210,460		367,210,460
STANISLAUS-----	3,187,450		63,188,306	422,504,462	479,298	422,983,760
SUTTER-----	214,488		249,488	62,166,594		62,166,594
TEHAMA-----	553,208	82,701	1,077,472	54,578,894	549,436	55,128,330
TRINITY-----	59,339		272,307	22,686,280	218,581	22,904,861
TULARE-----	1,879,333	1,618,852	6,432,333	373,298,212		373,298,212
TUOLUMNE-----	2,136		418,332	52,629,500	33,176	52,662,676
VENTURA-----	8,089,729	4,205,773	19,553,204	514,268,452	12,228,700	526,497,152
YOLO-----	916,760	239,981	2,426,829	134,393,099	45,000	134,438,099
YUBA-----	145,218		255,218	66,058,978		66,058,978
TOTALS-----	\$278,762,711	\$173,593,132	\$1,103,611,135	\$27,515,990,407	\$627,748,374	\$28,143,738,781

TABLE 6. COUNTIES--FISCAL YEAR 1995-96

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$121,934,288	\$1,328,058	\$6,959,775	\$7,188,632	\$4,493,428	\$3,688,858
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED-----	7,151,104			4,909,668	616,614	517,121
VOTER APPROVED INDEBTEDNESS-----						
PRIOR YEAR-SECURED & UNSECURED-----	836,191	82,576	26,189	7,739	258,921	-5,098
TOTAL PROPERTY TAXES-----	\$129,921,583	\$1,410,634	\$6,985,964	\$12,106,039	\$5,368,963	\$4,200,881
OTHER TAXES						
SALES AND USE TAXES-----	\$11,384,761	\$166,495	\$1,257,451	\$3,268,913	\$1,273,423	\$871,520
TRANSPORTATION TAX (NON-TRANSIT)-----			71,894	1,284,397		
TRANSPORTATION TAX (TRANSIT)-----	2,236,849					
PROPERTY TRANSFER-----	4,473,723	19,429	87,672	387,424	177,173	
TRANSIENT LODGING-----		312,900	60,166	50,872	210,941	
TIMBER YIELD-----			101,672	302,626	198,287	4,413
AIRCRAFT-----	536,937			42,705		
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----	2,206,673			3,691,864		
OTHER-----	1,851,988					572
TOTAL OTHER TAXES-----	\$22,690,931	\$498,824	\$1,578,855	\$9,028,801	\$1,859,824	\$876,505
TOTAL TAXES-----	\$152,612,514	\$1,909,458	\$8,564,819	\$21,134,840	\$7,228,787	\$5,077,386
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS-----						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$17,856	\$164	\$14,773	\$63,557	\$53,238	\$6,227
BUSINESS LICENSES-----	154,007	2,000		2,485	52,915	13,235
CONSTRUCTION PERMITS-----	1,087,828	136,183	244,108	1,041,386	566,408	132,280
ROAD PRIVILEGES AND PERMITS-----	7,265	1,875	15,357	11,404	40,970	16,460
ZONING PERMITS-----	109,674		27,494	134,174		7,153
FRANCHISES-----	1,168,872	19,734	192,630	814,966	358,295	251,837
OTHER-----	1,933,723	589	6,083	323,913	38,064	376,065
TOTAL LICENSES AND PERMITS-----	\$4,479,225	\$160,545	\$500,445	\$2,391,885	\$1,109,890	\$803,257
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$1,916,409		\$102,467	\$123,119	\$73,934	\$9,390
SUPERIOR COURT FINES-----	216,418		29,440	34,985	16,425	
JUSTICE COURT FINES-----		\$13,911				
MUNICIPAL COURT FINES-----	978,298	96,695		10,659	18,673	295,327
FORFEITURES AND PENALTIES-----	12,794,876			31,353		1,750
PENALTIES AND COST ON DELINQUENT TAXES-----	801,401	9,776	2,228	165,222	371,044	484,552
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$16,707,402	\$120,382	\$134,135	\$365,338	\$480,076	\$791,019
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$9,618,927	\$228,801	\$950,814	\$1,641,125	\$517,455	\$235,873
RENTS AND CONCESSIONS-----	2,438,579	15,319	185,700	44,367	1,255	15,249
ROYALTIES-----						1,707
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$12,057,506	\$244,120	\$1,136,514	\$1,685,492	\$518,710	\$252,829
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$18,064,188	\$366,626	\$1,071,700	\$4,645,451	\$1,595,063	\$1,275,573
MOTOR VEHICLE IN-LIEU TAX-----	79,123,022	55,308	2,609,238	13,765,789	1,522,759	1,664,563
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----	319,889	16			15,359	5,227
OTHER STATE IN-LIEU TAXES-----						
PUBLIC ASSISTANCE ADMINISTRATION-----	53,971,303	123,085	714,155	10,705,972	1,460,725	934,149
PUBLIC ASSISTANCE PROGRAMS-----	144,327,531	346,394	2,161,628	33,227,475	3,766,656	1,753,270
AID FOR MENTAL HEALTH-----	43,120,853	10,000	727,724	5,780,603	957,483	639,246
HEALTH-----						
MIA-----	541,667	14,400	53,218			
ALCOHOL AND DRUG ABUSE-----	4,131,983	83,797	407,114	164,954	137,141	424,242
OTHER AID FOR HEALTH-----	14,350,924	40,457	879,624	4,015,755	1,088,990	641,290
AID FOR AGRICULTURE-----	655,909	6,658	86,052	344,573	143,707	268,533
AID FOR CONSTRUCTION-----				21,271	278,352	894,361
AID FOR CORRECTIONS-----	84,646					42,329
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----	641,900		51,298			18,070
HOMEOWNERS PROPERTY TAX RELIEF-----	3,158,163	8,290	157,037	317,916	128,163	66,588
OPEN SPACE TAX RELIEF-----	158,993		107,490	405,534	178,592	242,172
SB 90 MANDATED COSTS-----	3,375,934		48,655	94,725	44,606	9,222
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	25,618,687	286,951	472,885	2,120,110	516,445	506,247
PUBLIC SAFETY FUND-----	74,665,285	96,106	1,214,393	8,223,669	792,407	771,519
OTHER-----	24,569,831	196,701	1,386,561	2,318,904	1,194,648	1,821,503
TOTAL STATE-----	\$490,880,708	\$1,634,789	\$12,148,772	\$86,152,701	\$13,821,096	\$11,978,104

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$52,479,445	\$168,216	\$631,086	\$10,933,786	\$920,615	\$988,276
PUBLIC ASSISTANCE PROGRAMS-----	141,712,913	300,147	1,957,134	30,214,103	3,762,068	1,439,042
HEALTH ADMINISTRATION-----				401,733	214,562	6,663
AID FOR CONSTRUCTION-----	1,812,293					225,558
AID FOR DISASTER-----	6,595		347,227	369,749		127,299
FOREST RESERVE REVENUE-----		241,472	59,721	348,133	127,982	86,445
IN-LIEU TAXES-----		45,465				86,770
OTHER-----	55,822,317	138,414	638,685	4,519,958	408,507	209,671
TOTAL FEDERAL-----	\$251,833,563	\$893,714	\$3,633,853	\$46,787,462	\$5,433,734	\$3,169,724
OTHER: IN-LIEU TAXES-----	\$2,295,209	\$87				
OTHER: GOVERNMENTAL AGENCIES-----	\$411,576	\$43,581		\$1,737,471		\$10,110
TOTAL STATE, FEDERAL AND OTHER-----	\$745,421,056	\$2,572,171	\$15,782,625	\$134,677,634	\$19,254,830	\$15,157,938
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$6,349,374	\$2,845	\$54,804	\$932,849	\$227,723	\$165,651
AUDITING AND ACCOUNTING FEES-----	432,738	13,387	44,865	41,041	15,003	4,117
COMMUNICATION SERVICES-----	1,142,091					
ELECTION SERVICES-----	694,228	1,377	84,002	101,926	60,263	46,859
LEGAL SERVICES-----	1,646,505	5,206	61,781	106,448	2,222	38,447
PLANNING AND ENGINEERING SERVICES	885,337	11,604	81,489	135,422	85,026	145,771
AGRICULTURAL SERVICES-----	97,988		40,289	61,777	3,069	19,739
CIVIL PROCESS SERVICES-----	833,723	1,675	24,529	123,887	9,758	85,273
COURT FEES AND COSTS-----	9,582,502	1,233	62,752	676,072	47,745	53,920
ESTATE FEES-----	667,391			144,866		7,535
HUMANE SERVICES-----	327,421		18,255		10,888	17,261
LAW ENFORCEMENT SERVICES-----	29,084,692	6,000	340,605	363,735	80,684	91,445
RECORDING FEES-----	4,023,311	6,928	116,769	467,086	105,266	130,398
ROAD AND STREET SERVICES-----	329,114	824,510	242,282	748,978	179,667	30,054
HEALTH FEES-----	15,992,467	42,359	34,558	49,570	3,024	39,014
MENTAL HEALTH SERVICES-----	26,405,072		20,649	1,401,407	8,292	4,012
CALIFORNIA CHILDREN'S SERVICES---	16,347					805
SANITATION SERVICES-----			157,342	463,429	3,635,875	12,200
INSTITUTIONAL CARE AND SERVICES---	740,192			365,729	8,292	54,304
LIBRARY SERVICES-----	261,900	466	5,704	25,314	4,327	1,097
PARK AND RECREATION FEES-----		12,803				
OTHER-----	22,223,675	5,357	39,812	4,985,125	1,776,287	278,437
TOTAL CHARGES FOR CURRENT SERVICES-----	\$121,736,068	\$935,750	\$1,430,487	\$11,194,661	\$6,263,411	\$1,226,339
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$693,608	\$1,219	\$6,337	\$118,918	\$38,467	\$15,415
MISCELLANEOUS-----	12,699,276	530,042	1,240,458	2,032,626	-144	459,810
TOTAL MISCELLANEOUS REVENUE-----	\$13,392,884	\$531,261	\$1,246,795	\$2,151,544	\$38,323	\$475,225
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$3,534,131	\$963		\$9,688	\$37,811	
PROCEEDS FROM SALE OF BONDS-----				790,319		
OTHER LONG TERM DEBT PROCEEDS-----						\$164,673
TOTAL OTHER FINANCING SOURCES-----	\$3,534,131	\$963		\$800,007	\$37,811	\$164,673
GRAND TOTAL OF FINANCING SOURCES---	\$1,069,940,786	\$6,474,650	\$28,795,820	\$174,401,401	\$34,931,838	\$23,948,666
TOTAL TRANSFERS IN-----	66,575,635	5,000				
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$1,136,516,421	\$6,479,650	\$28,795,820	\$174,401,401	\$34,931,838	\$23,948,666

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$84,609,457	\$1,764,240	\$23,105,129	\$44,626,698	\$2,947,355	\$8,988,563
SECURED AND UNSECURED	8,813,690		1,361,679	4,423,129		2,131,441
VOTER APPROVED INDEBTEDNESS					9,131	1,437,551
PRIOR YEAR-SECURED & UNSECURED	-3,685,769	309,450	12,159	236,608		
TOTAL PROPERTY TAXES	\$89,737,378	\$2,073,690	\$24,478,967	\$49,286,435	\$2,956,486	\$12,557,555
OTHER TAXES						
SALES AND USE TAXES	\$9,876,825	\$660,171	\$4,480,093	\$9,997,066	\$639,520	\$2,114,737
TRANSPORTATION TAX (NON-TRANSIT)				5,025,011	150,000	495,995
TRANSPORTATION TAX (TRANSIT)			204,751			809,057
PROPERTY TRANSFER	3,889,063	37,780	708,782	1,105,080	51,667	263,334
TRANSIENT LODGING	802,363	124,937	502,946	575,865	1,714	513,118
TIMBER YIELD		325,935	438,852	165,433	36,151	2,389,138
AIRCRAFT	215,748			149,477	17,950	40,492
CONSTRUCTION DEVELOPMENT TAX				607,284		
UTILITY USERS TAX						
OTHER		859,602	124	9,615	193	
TOTAL OTHER TAXES	\$14,783,999	\$2,008,425	\$6,335,548	\$17,634,831	\$897,195	\$6,625,871
TOTAL TAXES	\$104,521,377	\$4,082,115	\$30,814,515	\$66,921,266	\$3,853,681	\$19,183,426
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS						
CAPITAL OUTLAY						
TOTAL SPECIAL BENEFIT ASSMTS						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	\$918,595	\$36,838	\$161,663	\$55,863	\$51,129	\$66,837
BUSINESS LICENSES	908,018		145,099	260,708		41,928
CONSTRUCTION PERMITS	4,103,113	169,100	1,794,168	1,555,993	162,475	647,483
ROAD PRIVILEGES AND PERMITS	363,726	4,800	113,839	100,396	4,784	30,856
ZONING PERMITS	141,058	8,176	120,788	402,308	7,640	
FRANCHISES	4,784,550	151,261	889,241	2,090,762	308,093	585,715
OTHER	589,500	34,511	813,548	184,077	34,969	39,861
TOTAL LICENSES AND PERMITS	\$11,808,560	\$404,686	\$4,038,346	\$4,650,107	\$569,090	\$1,412,680
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	\$824,070	\$42,306	\$191,582	\$453,471	\$73,778	\$133,303
SUPERIOR COURT FINES	3,108,427	223,137	515,373	20,142	4,025	3,246
JUSTICE COURT FINES				32,446		9,347
MUNICIPAL COURT FINES	146,906		207,379	198,600	48,763	12,828
FORFEITURES AND PENALTIES	1,497,566	109,155	42,619	3,296,090		875,661
PENALTIES AND COST ON DELINQUENT TAXES	14,893,999	479,764	3,387,638	4,000,186	259,766	347,474
TOTAL FINES, FORFEITURES AND PENALTIES	\$20,470,968	\$854,362	\$4,344,591	\$8,000,935	\$386,332	\$1,381,859
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	\$13,177,223	\$478,539	\$1,230,033	\$10,465,911	\$630,222	\$653,848
RENTS AND CONCESSIONS	2,604,207	24,664	46,526	600,268	4,476	13,203
ROYALTIES					2,118	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$15,781,430	\$503,203	\$1,276,559	\$11,066,179	\$636,816	\$667,051
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	\$14,103,328	\$741,604	\$4,257,049	\$12,008,922	\$1,421,899	\$3,113,958
MOTOR VEHICLE IN-LIEU TAX	36,610,239	2,629,161	10,229,462	76,489,787	2,380,515	7,695,399
TRAILER COACH IN-LIEU TAX						
HIGHWAY PROPERTY RENTALS	20,336	766		110,877		50,043
OTHER STATE IN-LIEU TAXES				450,905	57,411	6,444
PUBLIC ASSISTANCE ADMINISTRATION	31,413,408	1,054,871	4,764,922	39,624,637	1,283,145	5,172,443
PUBLIC ASSISTANCE PROGRAMS	73,338,194	4,454,814	8,493,894	126,418,393	3,782,882	18,458,002
AID FOR MENTAL HEALTH	20,479,827	1,924,290	2,797,500	24,935,949	953,352	4,610,690
HEALTH						
MIA				2,390,953		681,847
ALCOHOL AND DRUG ABUSE	10,214,282	349,436	615,720	1,272,214	172,056	198,143
OTHER AID FOR HEALTH	5,449,217	794,448	2,412,663	10,836,158	451,808	2,321,755
AID FOR AGRICULTURE	971,710	86,798	282,877	1,900,740	274,352	160,989
AID FOR CONSTRUCTION	5,616,996		959,379	35,303	133,226	5,612,249
AID FOR CORRECTIONS	841,913	346,080			46,231	194,968
AID FOR COUNTY FAIRS						
AID FOR DISASTER	90,284	11,523	280,497		115,264	2,409,058
HOMEOWNERS PROPERTY TAX RELIEF	2,204,029	60,373	579,292	1,155,509	68,344	338,169
OPEN SPACE TAX RELIEF	68,359		43,313	5,874,063	597,382	210,851
SB 90 MANDATED COSTS	527,934		344,217	1,025,994	50,316	154,675
CIGARETTE TAX						
TRIAL COURT FUNDING	11,337,027	586,256	1,952,705	10,555,000	562,116	2,425,884
PUBLIC SAFETY FUND	42,013,780	822,283	4,732,685	33,356,392	975,398	5,374,814
OTHER	17,489,324	1,215,674	3,511,888	13,219,717	989,018	2,615,993
TOTAL STATE	\$272,790,187	\$15,078,377	\$46,258,063	\$361,661,513	\$14,314,715	\$61,806,374

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$39,194,126	\$1,382,058	\$3,092,383	\$35,324,084	\$899,683	\$6,082,673
PUBLIC ASSISTANCE PROGRAMS-----	59,647,493	3,725,890	10,612,485	125,404,999	3,469,468	16,831,288
HEALTH ADMINISTRATION-----	7,845,306			24,124	371,021	
AID FOR CONSTRUCTION-----	4,009,668		372,178	3,033,873		407,389
AID FOR DISASTER-----	851,584	1,782,434	1,241,194	961,868	3,678	68,359
FOREST RESERVE REVENUE-----		988,620	380,234	535,477	243,706	700,603
IN-LIEU TAXES-----	10,641	43,072	27,856	151,271	69,113	532,195
OTHER-----	28,085,629	566,810	9,001,434	12,903,539	449,248	7,136,436
TOTAL FEDERAL-----	\$139,644,447	\$8,488,884	\$24,727,764	\$178,339,235	\$5,505,917	\$31,758,943
OTHER: IN-LIEU TAXES-----				\$7,404,582		
OTHER: GOVERNMENTAL AGENCIES-----	\$7,155,455	\$359,298	\$380,698	\$2,400,302	\$445,405	
TOTAL STATE, FEDERAL AND OTHER-----	\$419,590,089	\$23,926,559	\$71,366,525	\$549,805,632	\$20,266,037	\$93,565,317
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$6,003,072	\$116,107	\$1,598,534	\$2,279,311	\$93,869	\$477,799
AUDITING AND ACCOUNTING FEES-----	1,738,155	6,475	24,017	2,087,938	25,971	52,173
COMMUNICATION SERVICES-----	1,568,671	5,200	235,388			
ELECTION SERVICES-----	719,251	13,977	94,379	601,436	4,913	146,271
LEGAL SERVICES-----	1,540,584	21,495	726,252	1,230,144	20,459	82,671
PLANNING AND ENGINEERING SERVICES	3,508,658	111,317	3,591,130	1,490,681	46,648	504,984
AGRICULTURAL SERVICES-----	90,980	3,458		1,213,078	80,215	51,663
CIVIL PROCESS SERVICES-----	500,077	10,344	62,670	486,206	61,895	124,310
COURT FEES AND COSTS-----	3,978,927	111,375	890,074	2,924,248	79,027	433,594
ESTATE FEES-----	139,965	33,829	43,922	289,590	37,749	280,721
HUMANE SERVICES-----	1,642,651	8,102	68,228		35,411	7,388
LAW ENFORCEMENT SERVICES-----	21,521,062	979,589	200,008	5,141,532	4,371	111,906
RECORDING FEES-----	3,869,916	71,675	695,368	1,820,012	31,496	348,378
ROAD AND STREET SERVICES-----	9,938,171	51,438		4,135,707	14,194	43,700
HEALTH FEES-----	11,789,987	91,978	1,730,081	13,228,779	64,528	1,479,272
MENTAL HEALTH SERVICES-----	17,956,357	58,779	1,490,536	1,074,362	22,009	673,814
CALIFORNIA CHILDREN'S SERVICES-----	32,576		141,976		380	9,199
SANITATION SERVICES-----	1,062,041	4,571	10,476			78,895
INSTITUTIONAL CARE AND SERVICES--	732,614	753,356	279,172	9,467,465	57,862	206,703
LIBRARY SERVICES-----	386,616		60,278	1,266,847		20,401
PARK AND RECREATION FEES-----	320	71,756		183,817		173,599
OTHER-----	26,362,043	449,649	3,666,052	12,347,184	1,133,986	1,503,093
TOTAL CHARGES FOR CURRENT SERVICES-----	\$115,082,694	\$2,974,470	\$15,608,541	\$61,268,337	\$1,814,983	\$6,810,534
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$288,567	\$16,027	\$3,773,717	\$393,078	\$5,276	\$206,908
MISCELLANEOUS-----	19,761,527	1,499,847	222,794	35,680,245	2,659,291	5,642,874
TOTAL MISCELLANEOUS REVENUE-----	\$20,050,094	\$1,515,874	\$3,996,511	\$36,073,323	\$2,664,567	\$5,849,782
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$815,587	\$5,777	\$52,864	\$4,296		\$33,870
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----			2,306,337			6,065,116
TOTAL OTHER FINANCING SOURCES-----	\$815,587	\$5,777	\$2,359,201	\$4,296		\$6,098,986
GRAND TOTAL OF FINANCING SOURCES---	\$708,120,799	\$34,267,046	\$133,804,789	\$737,790,075	\$30,191,506	\$134,969,635
TOTAL TRANSFERS IN-----	17,474,870				285,745	
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$725,595,669	\$34,267,046	\$133,804,789	\$737,790,075	\$30,477,251	\$134,969,635

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$8,424,651	\$7,144,696	\$68,670,391	\$6,789,680	\$7,925,333	\$2,418,557
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	1,821,412		27,312,318	3,335,839		42,157
VOTER APPROVED INDEBTEDNESS--	82,319					95,300
PRIOR YEAR-SECURED & UNSECURED--	384,433	41,394	72,170	879,728	137,642	14,029
TOTAL PROPERTY TAXES--	\$10,712,815	\$7,186,090	\$96,054,879	\$11,005,247	\$8,062,975	\$2,570,043
OTHER TAXES						
SALES AND USE TAXES--	\$1,253,907	\$779,958	\$16,478,382	\$1,311,500	\$1,512,628	\$840,523
TRANSPORTATION TAX (NON-TRANSIT)--	378,527	96,730	1,190,001	274,101	138,170	
TRANSPORTATION TAX (TRANSIT)--	1,801,295					
PROPERTY TRANSFER--	148,160	42,814	1,337,486	142,257	124,442	65,754
TRANSIENT LODGING--	72,814	1,062,051	1,264,285	103,723	441,020	31,364
TIMBER YIELD--					32,499	135,816
AIRCRAFT--	67,067		99,106	29,377	10,455	
CONSTRUCTION DEVELOPMENT TAX--						
UTILITY USERS TAX--						
OTHER--		865,918	578,473	2,516,233		
TOTAL OTHER TAXES--	\$3,721,770	\$2,847,471	\$20,947,733	\$4,377,191	\$2,259,214	\$1,073,457
TOTAL TAXES--	\$14,434,585	\$10,033,561	\$117,002,612	\$15,382,438	\$10,322,189	\$3,643,500
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$12,316	\$27,381	\$276,242	\$31,958	\$22,281	\$6,500
BUSINESS LICENSES--	24,340	525	1,880,017	257	37,410	
CONSTRUCTION PERMITS--	498,805	101,655	2,339,537	106,084	293,311	212,960
ROAD PRIVILEGES AND PERMITS--	90,416	9,053			17,933	
ZONING PERMITS--	31,444	16,757	200,200	28,314	59,445	14,708
FRANCHISES--	134,396	69,627	3,116,942	538,238	330,603	32,112
OTHER--	547,159	83,325	376,482	11,132	287,396	69,457
TOTAL LICENSES AND PERMITS--	\$1,338,876	\$308,323	\$8,189,420	\$715,983	\$1,048,379	\$335,737
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$220,950	\$11,885	\$796,629	\$206,186	\$57,363	\$115,464
SUPERIOR COURT FINES--		1,894	99,790	15,851	12,733	2,723
JUSTICE COURT FINES--			1,855,893			
MUNICIPAL COURT FINES--	1,220,648	208,244	3,183,751			
FORFEITURES AND PENALTIES--	62,434		306,828	141,943	30,182	
PENALTIES AND COST ON DELINQUENT TAXES--	1,671,585	29,315	2,317,547	583,957	259,707	35,941
TOTAL FINES, FORFEITURES AND PENALTIES--	\$3,175,617	\$251,338	\$8,560,438	\$947,937	\$359,985	\$154,128
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$3,088,457	\$678,528	\$7,697,531	\$1,529,071	\$688,136	\$367,454
RENTS AND CONCESSIONS--	31,120	39,289	1,127,181	393,861	41,855	444,559
ROYALTIES--		1,131,351	1			
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$3,119,577	\$1,849,168	\$8,824,713	\$1,922,932	\$729,991	\$812,013
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$4,020,077	\$1,782,660	\$11,108,601	\$2,008,392	\$1,730,394	\$1,692,310
MOTOR VEHICLE IN-LIEU TAX--	7,734,081	2,303,242	32,451,789	5,690,631	2,193,408	2,067,451
TRAILER COACH IN-LIEU TAX--						
HIGHWAY PROPERTY RENTALS--			1,934	314	4,099	382
OTHER STATE IN-LIEU TAXES--				24,232		306,970
PUBLIC ASSISTANCE ADMINISTRATION--	5,987,117	868,592	23,337,223	4,452,095	549,302	1,330,488
PUBLIC ASSISTANCE PROGRAMS--	22,703,493	1,983,293	103,734,669	16,390,291	11,952,908	4,443,067
AID FOR MENTAL HEALTH--	2,796,160	625,961	22,039,921	4,081,006	1,851,075	845,901
HEALTH						
MIA--	2,366,014					93,075
ALCOHOL AND DRUG ABUSE--	766,449			725,768	355,681	9,350
OTHER AID FOR HEALTH--	2,589,339	812,253	6,270,697	5,016,004	1,806,123	430,184
AID FOR AGRICULTURE--	522,796	17,690	1,341,930	551,824	170,006	92,288
AID FOR CONSTRUCTION--			7,171,202	32,180	1,697,239	
AID FOR CORRECTIONS--	874,851			221,882	23,715	1,693,072
AID FOR COUNTY FAIRS--						
AID FOR DISASTER--						
HOMEOWNERS PROPERTY TAX RELIEF--	193,157	76,346	1,889,094	268,449	220,720	68,608
OPEN SPACE TAX RELIEF--			5,027,104	2,169,429	69,559	424,348
SB 90 MANDATED COSTS--	124,093	38,868	468,382	211,116	50,146	27,037
CIGARETTE TAX--						
TRIAL COURT FUNDING--	2,538,422	685,147	10,870,038	1,674,876	974,598	445,376
PUBLIC SAFETY FUND--	5,546,807	1,077,963	26,624,073	3,530,115	1,638,421	905,925
OTHER--	3,687,515	252,613	6,752,752	1,988,144	4,077,501	1,045,164
TOTAL STATE--	\$62,450,371	\$10,524,628	\$259,089,409	\$49,036,748	\$29,364,895	\$15,920,996

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$2,578,447	\$641,267	\$21,839,729	\$3,052,274	\$1,151,673	\$863,531
PUBLIC ASSISTANCE PROGRAMS-----	21,642,527	1,379,251	98,225,541	12,857,273	10,016,801	3,320,938
HEALTH ADMINISTRATION-----	60,281		460,664			
AID FOR CONSTRUCTION-----	1,953,312		2,725,574	55,316	726,120	
AID FOR DISASTER-----	286,032		150,021			513,000
FOREST RESERVE REVENUE-----		309,315	130,549		340,833	1,516,154
IN-LIEU TAXES-----	819,648	494,412	548,400		35,420	152,174
OTHER-----	7,609,587	991,968	14,058,707	4,464,436	29,935	1,669,190
TOTAL FEDERAL-----	\$34,949,834	\$3,816,213	\$138,139,185	\$20,429,299	\$12,300,782	\$8,034,987
OTHER: IN-LIEU TAXES-----			\$146,186			
OTHER: GOVERNMENTAL AGENCIES-----		\$2,322,793	\$171,229	\$1,479,685	\$1,787,403	\$92,877
TOTAL STATE, FEDERAL AND OTHER-----	\$97,400,205	\$16,663,634	\$397,546,009	\$70,945,732	\$43,453,080	\$24,048,860
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES-----	\$865,509	\$66,136	\$1,440,771	\$524,561	\$448,271	\$110,000
AUDITING AND ACCOUNTING FEES-----	149,890	69,703	634,953		1,027,256	
COMMUNICATION SERVICES-----			112,706	121,890	148,934	55,761
ELECTION SERVICES-----	133,899	3,440	398,705	306,857	34,599	15,534
LEGAL SERVICES-----	14,908	7,202	1,842,516	135,635	219,835	3,873
PLANNING AND ENGINEERING SERVICES-----	36,607	27,519	543,442	224,462	722,414	71,183
AGRICULTURAL SERVICES-----	786,520	98,966	618,204	204,505	25,402	12,938
CIVIL PROCESS SERVICES-----	118,894	11,229	501,276	182,860	55,088	8,496
COURT FEES AND COSTS-----	51,672	16,312	3,528,088	432,648	184,305	175,423
ESTATE FEES-----	105,336	5,906	229,029	165,079	10,824	16,176
HUMAN SERVICES-----	7,321		47,492	16,585	16,620	11,562
LAW ENFORCEMENT SERVICES-----	18,391	82,159	2,747,597	135,278	66,391	62,109
RECORDING FEES-----	303,727	61,247	2,424,429	177,626	135,985	52,237
ROAD AND STREET SERVICES-----	34,902	122,735	4,343		99,224	41,056
HEALTH FEES-----	170,248	135,703	2,441,212	935,279	410,605	20,788
MENTAL HEALTH SERVICES-----	498,574	77,723	420,451	385,638	22,706	61,509
CALIFORNIA CHILDREN'S SERVICES-----	160	400	18,343	5,480		590
SANITATION SERVICES-----	220,843	60,329		34,958		
INSTITUTIONAL CARE AND SERVICES-----	3,998,691		13,620,821	564,253	58,563	19,640
LIBRARY SERVICES-----		8,336	253,872	30,142	21,394	
PARK AND RECREATION FEES-----	58,637	242,777	1,991,537	17,156	56,878	
OTHER-----	913,300	130,119	24,260,661	392,911	387,488	18,398
TOTAL CHARGES FOR CURRENT SERVICES-----	\$8,488,029	\$1,227,941	\$58,080,448	\$4,993,803	\$4,152,782	\$757,273
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$6,545	\$19,573	\$242,227	\$80,581	\$24,199	\$29,469
MISCELLANEOUS-----	3,105,269	2,206,291	7,364,265	4,368,444	1,423,897	3,373,522
TOTAL MISCELLANEOUS REVENUE-----	\$3,111,814	\$2,225,864	\$7,606,492	\$4,449,025	\$1,448,096	\$3,402,991
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$56,374	\$12,613	\$91,106	\$15,268	\$333,352	
PROCEEDS FROM SALE OF BONDS-----			7,319,000			
OTHER LONG TERM DEBT PROCEEDS-----						
TOTAL OTHER FINANCING SOURCES-----	\$56,374	\$12,613	\$7,410,106	\$15,268	\$333,352	
GRAND TOTAL OF FINANCING SOURCES-----	\$131,125,077	\$32,572,442	\$613,220,238	\$99,373,118	\$61,847,854	\$33,154,502
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$131,125,077	\$32,572,442	\$613,220,238	\$99,373,118	\$61,847,854	\$33,154,502

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$1,141,126,264	\$8,415,240	\$42,499,900	\$2,606,424	\$13,752,649	\$12,989,560
SECURED AND UNSECURED-----	30,725,354	73,883	4,517,260			5,574,240
VOTER APPROVED INDEBTEDNESS-----	9,814,818	1,188,644		-9,996	1,593,038	29,887
PRIOR YEAR-SECURED & UNSECURED-----	-28,973,589	786,160	1,804,850			
TOTAL PROPERTY TAXES-----	\$1,152,692,847	\$10,463,927	\$48,822,010	\$2,596,428	\$15,345,687	\$18,593,687
OTHER TAXES						
SALES AND USE TAXES-----	\$40,433,804	\$3,290,091	\$2,120,275	\$1,179,149	\$2,875,440	\$2,919,471
TRANSPORTATION TAX (NON-TRANSIT)-	2,635,245	1,035,112	198,155	163,501	78,792	526,171
TRANSPORTATION TAX (TRANSIT)-----						
PROPERTY TRANSFER-----	22,270,066	251,179	1,125,487	42,457	230,429	250,804
TRANSIENT LODGING-----	7,547,365	1,067,892	987,595	5,122,269	2,740,781	248,621
TIMBER YIELD-----		18,395		11,696	1,056,219	
AIRCRAFT-----	3,677,912	17,460	47,453			
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----	46,387,328					
OTHER-----	7,580,523	1,549	2,663,773			
TOTAL OTHER TAXES-----	\$130,532,243	\$5,681,678	\$7,142,738	\$6,519,072	\$6,981,661	\$3,945,067
TOTAL TAXES-----	\$1,283,225,090	\$16,145,605	\$55,964,748	\$9,115,500	\$22,327,348	\$22,538,754
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$9,537,282					\$127,789
CAPITAL OUTLAY-----						\$127,789
TOTAL SPECIAL BENEFIT ASSMTS-----	\$9,537,282					
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$5,584,852	\$52,407	\$155,154	\$5,018	\$115,461	\$109,953
BUSINESS LICENSES-----	3,477,516	74,675	1,168,346		61,592	
CONSTRUCTION PERMITS-----	8,408,298	390,056	1,186,578	236,437	636,695	701,179
ROAD PRIVILEGES AND PERMITS-----	16,985	34,248	40,619		36,055	43,893
ZONING PERMITS-----	1,283,534	62,237	709,762		381,928	21,648
FRANCHISES-----	6,715,670	615,202	282,871	78,283	497,487	910,438
OTHER-----	3,291,305	593,402	1,542,136		276,573	203,321
TOTAL LICENSES AND PERMITS-----	\$28,778,160	\$1,822,247	\$5,085,466	\$319,738	\$2,005,791	\$1,990,432
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$11,385,553	\$146,114	\$263,215	\$14,844	\$102,856	\$241,005
SUPERIOR COURT FINES-----	709,639	7,300	26,755	2,458	1,662	6,153
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----	60,555,908	31,097	1,099,362	57,993	45,488	1,331,537
FORFEITURES AND PENALTIES-----	14,800,939	15,095	236,020		16,793	108,998
PENALTIES AND COST ON DELINQUENT TAXES-----	38,250,447	577,272	1,035,613	71,243	1,063,656	118,332
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$125,702,486	\$776,878	\$2,660,965	\$146,538	\$1,230,455	\$1,806,025
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$136,464,803	\$1,189,147	\$5,725,671	\$424,450	\$1,849,610	\$3,689,099
RENTS AND CONCESSIONS-----	48,154,383	138,878	1,842,778	31,678	35,856	2,505,987
ROYALTIES-----	432,180	247				
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$185,051,366	\$1,328,272	\$7,568,449	\$456,128	\$1,885,466	\$6,195,086
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$110,615,919	\$2,984,272	\$4,182,791	\$1,006,616	\$2,452,894	\$3,827,428
MOTOR VEHICLE IN-LIEU TAX-----	713,458,294	7,449,211	18,103,860	670,379	6,149,174	13,534,954
TRAILER COACH IN-LIEU TAX-----			29,047			79
HIGHWAY PROPERTY RENTALS-----	210,955	4,333			370	85
OTHER STATE IN-LIEU TAXES-----						
PUBLIC ASSISTANCE ADMINISTRATION-----	450,912,013	3,892,780	5,308,760	533,275	7,272,151	12,868,920
PUBLIC ASSISTANCE PROGRAMS-----	1,238,147,387	13,604,594	10,616,760	2,052,095	9,089,640	42,555,045
AID FOR MENTAL HEALTH-----	258,689,231	2,368,381	10,475,774	719,472	3,971,061	6,375,390
HEALTH						
MIA-----			56,606			900,584
ALCOHOL AND DRUG ABUSE-----	22,147,240		598,631	377,084	939,749	1,568,316
OTHER AID FOR HEALTH-----	181,170,324	1,299,954	7,548,347	494,372	669,000	2,668,077
AID FOR AGRICULTURE-----	2,180,918	384,505	169,646	62,520	154,258	823,332
AID FOR CONSTRUCTION-----	23,408,966			26,000		1,177,471
AID FOR CORRECTIONS-----	6,131,857	41,821	207,776	8,077		
AID FOR COUNTY FAIRS-----						117,000
AID FOR DISASTER-----	6,417,413		47,309	40,460	1,465,847	12,823
HOMEOWNERS PROPERTY TAX RELIEF-----	25,601,345	213,679	736,132	66,217	339,144	463,041
OPEN SPACE TAX RELIEF-----	40,052	1,280,128		189,386	570,622	
SB 90 MANDATED COSTS-----	13,963,792	100,527	164,429	62,745	41,912	273,468
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	171,493,263	1,633,908	3,797,520	358,867	2,133,722	2,679,315
PUBLIC SAFETY FUND-----	394,441,796	3,548,689	13,312,319	662,945	3,633,727	6,158,643
OTHER-----	141,250,927	1,892,377	7,687,832	541,293	5,052,419	4,528,842
TOTAL STATE-----	\$3,760,281,692	\$40,699,159	\$83,043,539	\$7,871,803	\$43,935,690	\$100,532,813

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$416,156,320	\$1,810,595	\$4,217,834	\$763,912	\$3,988,681	\$10,046,759
PUBLIC ASSISTANCE PROGRAMS-----	1,127,724,331	13,235,077	8,663,408	1,647,421	12,246,893	40,365,064
HEALTH ADMINISTRATION-----	37,299,539	41,918	14,667			825,194
AID FOR CONSTRUCTION-----	1,059,499					1,193,053
AID FOR DISASTER-----	20,235,150	6,702			16,535	
FOREST RESERVE REVENUE-----	132,198	224,622		187,213	238,947	
IN-LIEU TAXES-----		46,952	89,280	119,291	104,808	58,613
OTHER-----	316,856,953	5,418,669	13,234,292	1,079,373	118,213	9,140,227
TOTAL FEDERAL-----	\$1,919,463,990	\$20,784,535	\$26,219,481	\$3,797,210	\$16,714,077	\$61,628,910
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$5,241,109	\$616,666		\$1,178,180		
TOTAL STATE, FEDERAL AND OTHER-----	\$5,684,986,791	\$62,100,360	\$109,263,020	\$12,847,193	\$60,649,767	\$162,161,723
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$37,265,629	\$264,280	\$2,375,529	\$17,588	\$191,445	\$552,461
AUDITING AND ACCOUNTING FEES-----	12,010,381	101,685	251,243	13,580	108,316	20,300
COMMUNICATION SERVICES-----	517,403		331,776			172,044
ELECTION SERVICES-----	6,718,789	16,495	288,880	4,270	106,040	87,541
LEGAL SERVICES-----	13,530,499	5,809	185,077	727	234,457	82,543
PLANNING AND ENGINEERING SERVICES	17,526,780	1,064,066	2,005,187	79,533	387,373	169,726
AGRICULTURAL SERVICES-----	3,895,005	88,595		4,165	14,741	240,503
CIVIL PROCESS SERVICES-----	10,394,307	9,074	71,316	51,397	30,975	120,193
COURT FEES AND COSTS-----	53,763,499	595,823	1,007,914	106,552	250,332	1,442,253
ESTATE FEES-----	3,157,783	49,384	457,372	11,536	53,345	87,735
HUMANE SERVICES-----	1,370,783	24,981	91,099	6,631	47,411	77,994
LAW ENFORCEMENT SERVICES-----	160,325,347	95,286	197,898		334,327	815,430
RECORDING FEES-----	35,703,318	279,694	751,094	49,941	266,201	523,714
ROAD AND STREET SERVICES-----	2,521,174	1,360,752		376,834	80,728	9,142
HEALTH FEES-----	37,167,018	119,671	331,167	37,245	671,650	278,527
MENTAL HEALTH SERVICES-----	2,235,604	3,196	901,103		305,105	1,305,385
CALIFORNIA CHILDREN'S SERVICES---	163,173	2,040	2,600	160	5,045	3,639
SANITATION SERVICES-----	3,469,286	312,676			247,410	735,879
INSTITUTIONAL CARE AND SERVICES---	35,208,884	120,346	444,004		216,513	615,462
LIBRARY SERVICES-----	1,962,658	26,754	162,914	4,876	20,137	14,653
PARK AND RECREATION FEES-----	17,628,740		484,886	13,925		199,267
OTHER-----	253,758,760	701,060	2,682,199	384,841	454,082	6,503,729
TOTAL CHARGES FOR CURRENT SERVICES-----	\$710,294,820	\$5,241,667	\$13,023,258	\$1,163,801	\$4,025,633	\$14,058,120
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$1,541,716	\$57,432	\$156,666		\$201,022	
MISCELLANEOUS-----	147,836,767	743,501	6,603,861	\$1,102,530	3,711,656	\$1,867,493
TOTAL MISCELLANEOUS REVENUE-----	\$149,378,483	\$800,933	\$6,760,527	\$1,102,530	\$3,912,678	\$1,867,493
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$4,425,791	\$22,891			\$33,184	\$56,561
PROCEEDS FROM SALE OF BONDS-----						2,738,450
OTHER LONG TERM DEBT PROCEEDS-----	327,400,000					
TOTAL OTHER FINANCING SOURCES-----	\$331,825,791	\$22,891			\$33,184	\$2,795,011
GRAND TOTAL OF FINANCING SOURCES---	\$8,508,780,269	\$88,238,853	\$200,326,433	\$25,151,428	\$96,070,322	\$213,540,433
TOTAL TRANSFERS IN-----	451,791,127			62,610		3,732,535
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$8,960,571,396	\$88,238,853	\$200,326,433	\$25,214,038	\$96,070,322	\$217,272,968

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$1,622,263	\$5,769,265	\$32,075,008	\$16,331,134	\$9,998,513	\$91,583,817
LESS THAN COUNTY WIDE FUNDS--			2,342,106	2,701,056		14,506,621
SECURED AND UNSECURED--						196,359
VOTER APPROVED INDEBTEDNESS--			1,136,757	15,288	19,731	2,238,620
PRIOR YEAR-SECURED & UNSECURED--	77,567	260,172				
TOTAL PROPERTY TAXES--	\$1,699,830	\$6,029,437	\$35,553,871	\$19,047,478	\$10,018,244	\$108,525,417
OTHER TAXES						
SALES AND USE TAXES--	\$341,445	\$286,557	\$5,553,301	\$3,140,595	\$2,572,487	\$8,226,380
TRANSPORTATION TAX (NON-TRANSIT)--	443,873	120,933		455,980	681,704	
TRANSPORTATION TAX (TRANSIT)--						
PROPERTY TRANSFER--	17,726	71,996	972,538	413,922	330,166	7,156,599
TRANSIENT LODGING--	10,884	804,427	11,100,218	3,604,087	167,965	-24,346
TIMBER YIELD--	224,431	51,477	964	2,619	110,694	
AIRCRAFT--					27,715	606,655
CONSTRUCTION DEVELOPMENT TAX--						
UTILITY USERS TAX--						
OTHER--			140		1,715	52,575
TOTAL OTHER TAXES--	\$1,038,359	\$1,335,390	\$17,627,161	\$7,617,203	\$3,892,446	\$16,017,863
TOTAL TAXES--	\$2,738,189	\$7,364,827	\$53,181,032	\$26,664,681	\$13,910,690	\$124,543,280
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--	\$285,921	\$485,635				\$134,231
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--	\$285,921	\$485,635				\$134,231
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$523	\$10,406	\$108,649	\$68,944	\$23,662	\$2,312,841
BUSINESS LICENSES--		1,887	1,014,810	4,193	548	563,098
CONSTRUCTION PERMITS--	33,197	57,202	1,870,754	505,753	864,889	6,141,925
ROAD PRIVILEGES AND PERMITS--		3,748		18,551	49,517	672,509
ZONING PERMITS--	2,545		395,932	184,844	47,447	297,302
FRANCHISES--	52,568	74,342	837,004	238,208	342,123	1,765,499
OTHER--	19,634	116,806	872,110	505,344	25,733	13,098,839
TOTAL LICENSES AND PERMITS--	\$108,467	\$264,391	\$5,099,259	\$1,525,837	\$1,353,919	\$24,852,013
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--		\$39,284	\$426,611	\$145,621	\$355,077	\$4,943,543
SUPERIOR COURT FINES--				3,508,522	15,931	
JUSTICE COURT FINES--						
MUNICIPAL COURT FINES--	\$28,739	116,195	4,410,856		25,669	11,263,093
FORFEITURES AND PENALTIES--	75,303	21,636	635,398	223,782	449,018	3,456,957
PENALTIES AND COST ON						
DELINQUENT TAXES--	61,562	98,118	935,660	1,149,016	1,297,768	18,861,350
TOTAL FINES, FORFEITURES						
AND PENALTIES--	\$165,604	\$275,233	\$6,408,525	\$5,026,941	\$2,143,463	\$38,524,943
REVENUE FROM USE OF MONEY						
AND PROPERTY						
INTEREST--	\$272,369	\$203,034	\$2,486,545	\$1,694,481	\$815,074	\$102,565,437
RENTS AND CONCESSIONS--	10,101	8,314	1,617,691	55,358	55,357	12,020,365
ROYALTIES--						25
TOTAL REVENUE FROM USE OF						
MONEY AND PROPERTY--	\$282,470	\$211,348	\$4,104,236	\$1,749,839	\$870,431	\$114,585,827
AID FROM OTHER GOVERNMENTAL						
AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$1,661,989	\$1,158,187	\$5,751,330	\$2,329,052	\$2,929,742	\$36,160,997
MOTOR VEHICLE IN-LIEU TAX--	1,286,390	1,258,250	22,901,355	10,189,915	5,720,156	143,629,812
TRAILER COACH IN-LIEU TAX--						
HIGHWAY PROPERTY RENTALS--						136,790
OTHER STATE IN-LIEU TAXES--					67,454	22
PUBLIC ASSISTANCE ADMINISTRATION--	638,148	418,743	16,488,251	8,079,834	2,806,161	83,583,448
PUBLIC ASSISTANCE PROGRAMS--	1,352,234	994,334	30,813,294	6,561,683	5,416,689	148,457,426
AID FOR MENTAL HEALTH--	412,516	449,000	10,570,106	4,899,700	1,568,630	49,133,419
HEALTH						
MIA--						10,361,317
ALCOHOL AND DRUG ABUSE--	172,483	442,586	405,823	345,172	402,343	2,248,408
OTHER AID FOR HEALTH--	457,637	711,006	9,304,562	1,627,448	1,157,780	41,051,122
AID FOR AGRICULTURE--	133,719	23,716	2,248,678	360,205	125,681	326,112
AID FOR CONSTRUCTION--			2,212,611	827,578		3,711,164
AID FOR CORRECTIONS--				21,444	46,916	
AID FOR COUNTY FAIRS--					5,142	
AID FOR DISASTER--	349,482		540,824			141,133
HOMEOWNERS PROPERTY TAX RELIEF--	47,103	39,604	573,039	309,627	222,750	2,342,714
OPEN SPACE TAX RELIEF--			1,117,466	93,837	16,750	15,599
SB 90 MANDATED COSTS--		7,696	1,027,145	151,693	98,974	17,988,154
CIGARETTE TAX--						
TRIAL COURT FUNDING--	425,000	413,138	6,310,140	1,905,210	1,921,065	47,499,682
PUBLIC SAFETY FUND--	357,064	711,492	18,087,635	5,363,974	3,686,651	151,903,555
OTHER--	905,600	321,864	8,701,296	2,814,196	1,845,400	28,459,938
TOTAL STATE--	\$8,199,365	\$6,949,616	\$137,053,555	\$45,880,568	\$28,038,284	\$767,150,812

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$189,713	\$383,691	\$13,108,208	\$7,952,801	\$1,963,651	\$59,045,051
PUBLIC ASSISTANCE PROGRAMS-----	1,314,740	371,541	25,809,199	6,055,024	4,759,871	140,328,806
HEALTH ADMINISTRATION-----			2,327,656		823,700	33,790
AID FOR CONSTRUCTION-----		485,596	1,968,400	251,260	1,783,765	
AID FOR DISASTER-----	637,496		1,548,924	176,056	133,480	324,158
FOREST RESERVE REVENUE-----	1,117,576	337,463	15,209		144,057	14,369
IN-LIEU TAXES-----	207,004	162,801	246,109		18,564	28,720
OTHER-----	271,284		1,398,749	5,692,786	1,583,141	87,021,969
TOTAL FEDERAL-----	\$3,737,813	\$1,741,092	\$46,422,454	\$20,127,927	\$11,210,229	\$286,796,863
OTHER: IN-LIEU TAXES-----			\$12,594			
OTHER: GOVERNMENTAL AGENCIES-----	\$57,435	\$177,262	\$973,564	\$1,042,945	\$237,823	\$5,391,201
TOTAL STATE, FEDERAL AND OTHER-----	\$11,994,613	\$8,867,970	\$184,462,167	\$67,051,440	\$39,486,336	\$1,059,338,876
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$92,931	\$154,412	\$1,265,306	\$941,698	\$507,647	\$10,365,357
AUDITING AND ACCOUNTING FEES-----	2,411		426,485	17,008		1,452,426
COMMUNICATION SERVICES-----			1,116,461	50,601	103,945	605,246
ELECTION SERVICES-----	13,669		205,765	65,303	721,220	
LEGAL SERVICES-----		4,886	534,960	56,208	104,853	2,567,315
PLANNING AND ENGINEERING SERVICES	48,063	73,815	1,008,577	477,210	118,017	6,530,744
AGRICULTURAL SERVICES-----	110,513		1,555,806	144,648	6,138	158,300
CIVIL PROCESS SERVICES-----		11,157		52,155	57,857	2,096,644
COURT FEES AND COSTS-----	2,430	12,471	1,811,124	244,410	163,641	17,926,456
ESTATE FEES-----	13,755		35,166	20,792		657,159
HUMANE SERVICES-----		4,220	92,062	42,332	13,834	2,698,992
LAW ENFORCEMENT SERVICES-----	23,738	100,241	629,198	1,103,865	1,905,470	46,784,484
RECORDING FEES-----	34,994	53,410	235,058	641,957	567,326	12,795,878
ROAD AND STREET SERVICES-----		35,184	10	2,017	881,338	3,797,782
HEALTH FEES-----			3,767,276	139,975	493,270	11,711,746
MENTAL HEALTH SERVICES-----	41,556	69,727	329,771	2,157,874	149,552	7,035,017
CALIFORNIA CHILDREN'S SERVICES-----			8,646	1,764		198,789
SANITATION SERVICES-----			1,371,650		334,605	
INSTITUTIONAL CARE AND SERVICES-----			1,146,147		124,153	1,247,116
LIBRARY SERVICES-----	13,393		57,368		34,839	1,116,081
PARK AND RECREATION FEES-----		94,976	2,766,685			322,793
OTHER-----	111,414	477,521	18,547,928	5,682,622	1,795,391	72,593,153
TOTAL CHARGES FOR CURRENT SERVICES-----	\$508,867	\$1,092,020	\$36,705,684	\$11,982,901	\$7,427,179	\$203,382,698
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$3,349		\$2,411,468	\$142,394	\$125,401	\$3,896,839
MISCELLANEOUS-----	1,753,671	\$946,965	8,172,736	1,478,692	384,810	320,713,007
TOTAL MISCELLANEOUS REVENUE-----	\$1,757,020	\$946,965	\$10,584,204	\$1,621,086	\$510,211	\$324,609,846
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$38,204		\$580,817	\$45,742	\$4,313	\$9,369,384
PROCEEDS FROM SALE OF BONDS-----				2,387,922		125,691,065
OTHER LONG TERM DEBT PROCEEDS-----				3,233,958	362,084	474
TOTAL OTHER FINANCING SOURCES-----	\$38,204		\$580,817	\$5,667,622	\$366,397	\$135,060,923
GRAND TOTAL OF FINANCING SOURCES-----	\$17,879,355	\$19,508,389	\$301,125,924	\$121,290,347	\$66,068,626	\$2,025,032,637
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$17,879,355	\$19,508,389	\$301,125,924	\$121,290,347	\$66,068,626	\$2,025,032,637

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$33,093,260	\$4,496,749	\$117,921,591	\$95,983,478	\$3,210,437	\$92,690,302
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	1,976,311		26,064,687	8,364,417	342,614	6,022,344
VOTER APPROVED INDEBTEDNESS--				39,628		
PRIOR YEAR--SECURED & UNSECURED--	18,515	3,899	587,798	85,155	17,883	1,308,684
TOTAL PROPERTY TAXES--	\$35,088,086	\$4,500,648	\$144,574,076	\$104,472,678	\$3,570,934	\$100,021,330
OTHER TAXES						
SALES AND USE TAXES--	\$7,573,392	\$1,280,493	\$13,504,840	\$70,849,902	\$2,372,258	\$8,471,280
TRANSPORTATION TAX (NON-TRANSIT)--	1,269,789		3,139,545	20,508,449	81,402	1,902,382
TRANSPORTATION TAX (TRANSIT)--	50,000		27,100			
PROPERTY TRANSFER--	1,143,202	92,610	3,663,335	3,131,546	154,944	2,637,872
TRANSIENT LODGING--	4,149,118	779,202	830,666	4,985,700	81,049	1,250,980
TIMBER YIELD--	205,462	552,288				
AIRCRAFT--	50,710	9,855	206,927		22,446	295,734
CONSTRUCTION DEVELOPMENT TAX--				14,924,208		
UTILITY USERS TAX--				2,600	20	3,757,022
OTHER--						
TOTAL OTHER TAXES--	\$14,441,673	\$2,714,448	\$21,372,413	\$114,402,405	\$2,712,119	\$18,315,270
TOTAL TAXES--	\$49,529,759	\$7,215,096	\$165,946,489	\$218,875,083	\$6,283,053	\$118,336,600
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--		\$539,682			\$336,251	\$705,324
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--		\$539,682			\$336,251	\$705,324
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$98,690	\$21,037	\$463,672	\$801,214		\$935,427
BUSINESS LICENSES--	496,990	503	76,715	7,726,721	\$250,845	40,230
CONSTRUCTION PERMITS--	1,782,655	381,465	4,899,362	11,129,228	194,423	2,358,852
ROAD PRIVILEGES AND PERMITS--	70,833		197,747	3,000,837		132,102
ZONING PERMITS--		89,681	215,197	1,225,844	90,516	1,170
FRANCHISES--	841,072	91,942	3,043,285	2,216,188	327,257	2,800,200
OTHER--	311,659	13,345	4,045,515	11,171	25,583	945,660
TOTAL LICENSES AND PERMITS--	\$3,601,899	\$597,973	\$12,941,493	\$26,111,203	\$888,624	\$7,213,641
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$625,775	\$36,077	\$1,576,177	\$3,319,436	\$80,003	\$1,241,325
SUPERIOR COURT FINES--	117,421	605	174,825		4,820	6,130,050
JUSTICE COURT FINES--						
MUNICIPAL COURT FINES--	1,156,125	124,921	1,818,702	161,170	2,299	
FORFEITURES AND PENALTIES--	196,981		6,505,503	5,339,914	3,239	2,340,972
PENALTIES AND COST ON						
DELINQUENT TAXES--	4,258,796	8,618	1,341,836	460,089	954,217	3,607,508
TOTAL FINES, FORFEITURES						
AND PENALTIES--	\$6,355,098	\$170,221	\$11,417,043	\$9,280,609	\$1,044,578	\$13,319,855
REVENUE FROM USE OF MONEY						
AND PROPERTY						
INTEREST--	\$2,444,228	\$993,240	\$18,188,527	\$28,443,877	\$545,549	\$34,629,600
RENTS AND CONCESSIONS--	45,852	478,617	3,062,937	1,355,984	61,677	3,115,778
ROYALTIES--					642,491	186
TOTAL REVENUE FROM USE OF						
MONEY AND PROPERTY--	\$2,490,080	\$1,471,857	\$21,251,464	\$29,799,861	\$1,249,717	\$37,745,564
AID FROM OTHER GOVERNMENTAL						
AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$5,591,882	\$1,718,522	\$19,009,900	\$19,977,843	\$951,203	\$21,764,753
MOTOR VEHICLE IN-LIEU TAX--	10,069,787	1,293,352	76,754,604	66,689,006	2,291,949	64,429,156
TRAILER COACH IN-LIEU TAX--						
HIGHWAY PROPERTY RENTALS--					418	
OTHER STATE IN-LIEU TAXES--				5,157		
PUBLIC ASSISTANCE ADMINISTRATION--	4,265,453	1,009,277	76,716,085	41,398,541	1,330,317	45,989,176
PUBLIC ASSISTANCE PROGRAMS--	16,833,292	1,743,366	151,696,892	220,136,011	3,877,682	232,678,006
AID FOR MENTAL HEALTH--	3,923,983	500,587	42,893,993	9,213,198	903,106	40,891,988
HEALTH						
MIA--	1,119,630		14,719,966			
ALCOHOL AND DRUG ABUSE--	295,431	183,899	4,958,466		433,927	3,422,195
OTHER AID FOR HEALTH--	2,653,715	1,385,492	7,032,575	26,230,364	1,003,821	62,502,797
AID FOR AGRICULTURE--	204,322	47,658	2,087,169	674,081	130,559	1,360,265
AID FOR CONSTRUCTION--	1,984,911		273,090			4,751,324
AID FOR CORRECTIONS--		102,185	325,782		429,555	1,456,192
AID FOR COUNTY FAIRS--		117,000	100,386			
AID FOR DISASTER--	315,229				1,556,803	2,349
HOMEOWNERS PROPERTY TAX RELIEF--	677,293	75,131	2,794,347	3,009,777	68,900	2,464,334
OPEN SPACE TAX RELIEF--	93,787	105,978	217,410	537,823	749,546	
SB 90 MANDATED COSTS--	436,264	72,351	7,152,347		78,144	1,675,827
CIGARETTE TAX--						
TRIAL COURT FUNDING--	2,599,958	369,455	52,706,491	19,397,873	520,057	19,894,262
PUBLIC SAFETY FUND--	13,130,827	715,238	46,382,575	57,884,829	1,427,556	62,833,305
OTHER--	2,672,913	1,179,298	11,081,761	30,678,997	900,257	50,560,789
TOTAL STATE--	\$66,868,677	\$10,618,789	\$516,903,839	\$495,833,500	\$16,653,800	\$616,676,718

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$5,292,849	\$594,626	\$41,192,852	\$40,775,888	\$1,079,592	\$62,831,562
PUBLIC ASSISTANCE PROGRAMS-----	13,667,290	1,818,820	134,590,550	205,757,205	3,371,820	234,271,162
HEALTH ADMINISTRATION-----	535,693		6,813,060	3,850,195	313,937	20,334,152
AID FOR CONSTRUCTION-----	1,731,225		3,444,520	3,306,975		953,201
AID FOR DISASTER-----	772,394	271,395	719,626		517,242	518,229
FOREST RESERVE REVENUE-----	234,016	2,746,679	37,704			141,258
IN-LIEU TAXES-----	53,176	123,017	927,179		73,722	791,862
OTHER-----	5,599,142	1,731,586	62,926,162	35,218,317	3,984,453	48,188,156
TOTAL FEDERAL-----	\$27,885,785	\$7,286,123	\$250,651,653	\$288,908,580	\$9,340,766	\$368,029,582
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$2,099,872	\$137,132	\$1,593,195	\$4,857,426		\$10,086,929
TOTAL STATE, FEDERAL AND OTHER-----	\$96,854,334	\$18,042,044	\$769,148,687	\$789,599,506	\$25,994,566	\$994,793,229
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,149,389	\$97,834	\$7,032,719	\$5,816,054	\$284,755	\$2,648,628
AUDITING AND ACCOUNTING FEES-----	76,090	369,005	87,989	879,722	70,493	1,393,471
COMMUNICATION SERVICES-----	300,907		2,730,329		192,267	299,961
ELECTION SERVICES-----	18,321	78,877	1,372,992	303,402	123,721	1,327,115
LEGAL SERVICES-----	401,932	8,241	1,059,885		146,038	2,287,639
PLANNING AND ENGINEERING SERVICES	1,221,672	84,468	5,602,656	3,054,509	364,599	851,649
AGRICULTURAL SERVICES-----	11,078	42,574	223,388		116,501	1,944,951
CIVIL PROCESS SERVICES-----	110,491	18,479	917,274	1,456,532	4,745	1,522,176
COURT FEES AND COSTS-----	639,387	59,971	4,120,906	7,371,224	299,403	6,355,094
ESTATE FEES-----	12,182	2,770	356,731	508,740	600	404,344
HUMANE SERVICES-----	805,158	25,619	1,701,280		2,212	413,659
LAW ENFORCEMENT SERVICES-----	16,139	75,485	39,840,115	112,520	77,441	37,981,382
RECORDING FEES-----	1,615,643	74,995	3,572,775	3,779,967	171,577	4,370,361
ROAD AND STREET SERVICES-----	1,826,597	94,545	20,697,581	3,429,528	369,996	4,513
HEALTH FEES-----	431,656	122,462	19,125,387	1,239,533	34,009	49,579,509
MENTAL HEALTH SERVICES-----	188,717	26,547	4,253,019	2,125,256	37,860	263,920
CALIFORNIA CHILDREN'S SERVICES-----		2,682	20,810	13,989	2,457	2,210
SANITATION SERVICES-----	8,466	104,670				1,565,159
INSTITUTIONAL CARE AND SERVICES-----	939,217	17,978	266,987	7,458,735	22,195	2,219,542
LIBRARY SERVICES-----	70,826	16,173	155,509		54,939	279,399
PARK AND RECREATION FEES-----	376,404	4,892	15,522	5,435,415	31,908	3,903,663
OTHER-----	3,048,920	38,857	30,381,132	31,393,634		28,491,625
TOTAL CHARGES FOR CURRENT SERVICES-----	\$13,269,192	\$1,367,124	\$143,534,986	\$74,378,760	\$2,407,716	\$148,109,970
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$33,218	\$43,891	\$686,421	\$129,121		\$408,051
MISCELLANEOUS-----	2,526,841	614,539	11,179,640	40,268,660	\$842,592	14,564,644
TOTAL MISCELLANEOUS REVENUE-----	\$2,560,059	\$658,430	\$11,866,061	\$40,397,781	\$842,592	\$14,972,695
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$15,419	\$16,892	\$947,948	\$1,000	\$24,172	\$793,193
PROCEEDS FROM SALE OF BONDS-----			2,532,926			386,266
OTHER LONG TERM DEBT PROCEEDS-----	126,235	35,246	9,078,470	537,548,348		145,000
TOTAL OTHER FINANCING SOURCES-----	\$141,654	\$52,138	\$12,559,344	\$537,549,348	\$24,172	\$1,324,459
GRAND TOTAL OF FINANCING SOURCES---	\$174,802,075	\$30,114,565	\$1,148,665,567	\$1,725,992,151	\$39,071,269	\$1,336,521,337
TOTAL TRANSFERS IN-----						4,487,724
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$174,802,075	\$30,114,565	\$1,148,665,567	\$1,725,992,151	\$39,071,269	\$1,341,009,061

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$209,108,662	\$49,470,793	\$42,050,322	\$83,765,058	\$50,245,269	\$148,315,702
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED-----	6,742,300	5,150,955	3,743,197	10,041,779		7,539,765
VOTER APPROVED INDEBTEDNESS-----						35,063,865
PRIOR YEAR-SECURED & UNSECURED----	1,984,066	5,317,082	123,022	244,394	-139,787	1,885,924
TOTAL PROPERTY TAXES-----	\$217,835,028	\$59,938,830	\$45,916,541	\$94,051,231	\$50,105,482	\$192,805,256
OTHER TAXES						
SALES AND USE TAXES-----	\$11,678,392	\$7,685,771	\$3,320,323	\$13,366,224	\$7,764,081	\$2,788,216
TRANSPORTATION TAX (NON-TRANSIT)-----	664,887	4,927,118	925,611		1,031,643	
TRANSPORTATION TAX (TRANSIT)-----	13,164,007				5,155,111	
PROPERTY TRANSFER-----	5,607,525	1,059,474	818,950	2,563,946	1,345,728	7,813,290
TRANSIENT LODGING-----	2,334,557	231,633	2,639,603	1,782,589	3,472,064	211,630
TIMBER YIELD-----		936	542	28,403		3,190
AIRCRAFT-----	703,601		78,372	519,806	178,387	682,789
CONSTRUCTION DEVELOPMENT TAX-----					720,847	
UTILITY USERS TAX-----						
OTHER-----	3,042,954	3,873	389,018	227	13,938	
TOTAL OTHER TAXES-----	\$37,195,923	\$13,908,805	\$8,172,419	\$18,261,195	\$19,681,799	\$11,499,115
TOTAL TAXES-----	\$255,030,951	\$73,847,635	\$54,088,960	\$112,312,426	\$69,787,281	\$204,304,371
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						\$4,741,839
CAPITAL OUTLAY-----						46,450
TOTAL SPECIAL BENEFIT ASSMTS-----						\$4,788,289
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$2,438,674	\$62,891	\$335,514	\$407,827	\$238,226	\$74,115
BUSINESS LICENSES-----	969,015	78,412	85,986	1,103,037	43,072	5,076,028
CONSTRUCTION PERMITS-----	3,124,702	816,602	889,872	1,186,659	1,859,466	3,107,904
ROAD PRIVILEGES AND PERMITS-----	36,393				64,398	205,493
ZONING PERMITS-----	1,900		616,864	137,623	2,680,703	
FRANCHISES-----	2,322,888	1,267,949	1,216,093	420,229	1,637,936	1,350,480
OTHER-----	13,437,458	80,777	151,205	268,374	700,691	4,861,639
TOTAL LICENSES AND PERMITS-----	\$22,331,030	\$2,306,631	\$3,295,534	\$3,523,749	\$7,224,492	\$14,675,659
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$1,390,095	\$887,253	\$1,611,476	\$2,744,619	\$319,091	\$418,826
SUPERIOR COURT FINES-----	358,099			63,650	142,732	496,458
JUSTICE COURT FINES-----	13,121,857			1,550		
MUNICIPAL COURT FINES-----	273,878	363,140	953,308	158,701	268,297	2,672,596
FORFEITURES AND PENALTIES-----	8,465,681	2,214,812	523,617	1,888,005	3,096,036	8,524,836
PENALTIES AND COST ON DELINQUENT TAXES-----	40,304,622	1,842,917	375,120	438,714	3,353,049	22,660,688
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$63,914,232	\$5,308,122	\$3,463,521	\$5,295,239	\$7,179,205	\$34,773,404
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$17,517,422	\$7,416,449	\$4,885,716	\$8,597,764	\$7,997,785	\$50,608,563
RENTS AND CONCESSIONS-----	4,181,670	252,724	119,692	779,688	828,733	1,708,765
ROYALTIES-----	290,055					
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$21,989,147	\$7,669,173	\$5,005,408	\$9,377,452	\$8,826,518	\$52,317,328
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$37,375,161	\$8,002,439	\$4,749,505	\$11,533,706	\$6,510,794	\$23,225,217
MOTOR VEHICLE IN-LIEU TAX-----	151,011,124	35,644,522	13,419,077	41,213,285	23,782,338	93,150,327
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----		252				12,526
OTHER STATE IN-LIEU TAXES-----	251,067		958			
PUBLIC ASSISTANCE ADMINISTRATION-----	100,316,473	18,338,381	7,534,608	21,871,901	12,067,541	60,996,351
PUBLIC ASSISTANCE PROGRAMS-----	318,483,846	93,974,001	16,631,266	35,613,937	29,537,214	106,275,543
AID FOR MENTAL HEALTH-----	71,964,898	16,671,829	6,893,645	25,516,854	8,496,865	45,742,494
HEALTH						
MIA-----	3,127					
ALCOHOL AND DRUG ABUSE-----	12,567,059	1,542,007	298,184		978,843	3,457,226
OTHER AID FOR HEALTH-----	19,185,701	6,056,183	2,620,812	6,834,904	7,793,559	12,011,094
AID FOR AGRICULTURE-----	2,104,157	1,017,452	491,539	443,521	368,322	511,221
AID FOR CONSTRUCTION-----	24,794,244	39,600	2,049,531	1,237,282	83,260	9,855,550
AID FOR CORRECTIONS-----	1,941,051			841,178		2,371,645
AID FOR COUNTY FAIRS-----			320,680			1,944,019
AID FOR DISASTER-----			739,070	2,529,598	896,706	3,873,749
HOMEOWNERS PROPERTY TAX RELIEF-----	4,404,354	1,332,271	1,038,019		748,757	373,251
OPEN SPACE TAX RELIEF-----	115,644	1,977,822			135,789	1,869,964
SB 90 MANDATED COSTS-----	3,566,992	624,765	475,431			
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----	36,233,082	6,582,295	3,284,400	8,141,775	6,240,223	25,093,487
PUBLIC SAFETY FUND-----	120,190,786	20,294,560	9,529,107	43,314,492	17,503,456	104,115,475
OTHER-----	46,645,494	10,164,021	6,558,691	9,574,677	6,848,423	12,458,629
TOTAL STATE-----	\$951,154,260	\$222,262,400	\$76,634,523	\$210,070,256	\$121,992,090	\$507,337,768

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	\$72,989,731	\$23,592,701	\$8,488,483	\$20,041,198	\$8,316,730	\$103,683,969
PUBLIC ASSISTANCE PROGRAMS	423,037,501	89,467,586	18,543,870	30,605,765	33,484,140	106,171,766
HEALTH ADMINISTRATION	8,985,483	5,535,938	1,108,432		910,790	30,739,030
AID FOR CONSTRUCTION	332,560	3,256,942	932,410	491,254		549,608
AID FOR DISASTER	1,579,158	7,598	2,848,111		963,276	5,566,197
FOREST RESERVE REVENUE	61,565		9,432		31,218	
IN-LIEU TAXES	11,919,227	1,546	312,664		488,698	3,575
OTHER	28,988,086	17,892,712	4,220,897	17,572,150	14,322,329	40,582,294
TOTAL FEDERAL	\$547,893,311	\$139,756,023	\$36,464,299	\$68,710,367	\$58,517,181	\$287,296,439
OTHER: IN-LIEU TAXES			\$3,598	\$2,008		
OTHER: GOVERNMENTAL AGENCIES	\$43,752,702	\$1,423,955	\$427,087	\$5,190,261	\$1,343,911	\$3,049,376
TOTAL STATE, FEDERAL AND OTHER	\$1,542,800,273	\$363,442,378	\$113,529,507	\$283,972,892	\$181,853,182	\$797,683,583
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$6,130,788	\$1,894,156	\$886,292	\$4,440,794	\$1,927,491	\$6,959,430
AUDITING AND ACCOUNTING FEES	10,292,595	62,602	605,375	245,469	27,177	629,605
COMMUNICATION SERVICES	70,386			1,541,343	120,000	2,194,392
ELECTION SERVICES	1,801,679	88,174	50,898	686,492	521,966	1,247,368
LEGAL SERVICES	2,501,580	1,872,031	47,383	2,300,244	1,126,135	980,320
PLANNING AND ENGINEERING SERVICES	9,581,763	1,231,166	887,986	671,100	1,733,385	1,366,760
AGRICULTURAL SERVICES	689,185	222,575	213,848	105,103	284,696	148,796
CIVIL PROCESS SERVICES	2,348,781	490,532	113,487	189,147	226,047	701,401
COURT FEES AND COSTS	15,317,074	3,660,850	706,218	4,554,675	1,363,986	9,527,761
ESTATE FEES	852,041	354,311	88,605	1,013,696	210,654	1,009,070
HUMANE SERVICES	486,572	10,682	92,413	300,897	145,182	99,382
LAW ENFORCEMENT SERVICES	37,789,861	1,534,241	311,084	2,415,984	2,749,609	12,770,989
RECORDING FEES	8,601,184	1,515,690	839,385	2,194,392	1,371,164	6,384,266
ROAD AND STREET SERVICES	8,871,895	622,981	183,242	44,820	2,682,040	5,159,940
HEALTH FEES	2,407,322	7,685,374	5,987,086	226,479	18,607,121	19,683,819
MENTAL HEALTH SERVICES		8,699,454	1,158,445	394,345	8,330,812	2,323,011
CALIFORNIA CHILDREN'S SERVICES	26,985	1,178,856	7,284	11,890	14,494	178,601
SANITATION SERVICES	2,192,924		978,394	1,646,129		
INSTITUTIONAL CARE AND SERVICES	24,962,792	1,293,222	48,993	11,278,968	1,473,646	4,263,694
LIBRARY SERVICES	476,270	57,084	186,354	229,118		307,065
PARK AND RECREATION FEES	1,736,296	1,003,106	466,736	1,083,819	2,238,270	2,493,169
OTHER	57,968,606	20,512,496	11,241,679	7,129,782	9,435,257	34,071,826
TOTAL CHARGES FOR CURRENT SERVICES	\$195,106,579	\$53,989,583	\$25,101,187	\$42,704,686	\$54,589,132	\$112,500,665
MISCELLANEOUS REVENUE						
OTHER SALES		\$166,220	\$209,669	\$431,580	\$51,323	\$79,777
MISCELLANEOUS	\$15,759,667	1,557,473	12,544,232	11,683,410	12,213,472	5,965,732
TOTAL MISCELLANEOUS REVENUE	\$15,759,667	\$1,723,693	\$12,753,901	\$12,114,990	\$12,264,795	\$6,045,509
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	\$659,921	\$4,348	\$47,959	\$259,393	\$41,189	\$387,742
PROCEEDS FROM SALE OF BONDS						
OTHER LONG TERM DEBT PROCEEDS	10,199,972		106,631	1,711,810		
TOTAL OTHER FINANCING SOURCES	\$10,859,893	\$4,348	\$154,590	\$1,971,203	\$41,189	\$387,742
GRAND TOTAL OF FINANCING SOURCES	\$2,127,791,772	\$508,291,563	\$217,392,608	\$471,272,637	\$341,765,794	\$1,227,476,550
TOTAL TRANSFERS IN		14,090,337	65,000	777,070		
TOTAL FINANCING SOURCES AND TRANSFERS IN	\$2,127,791,772	\$522,381,900	\$217,457,608	\$472,049,707	\$341,765,794	\$1,227,476,550

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$21,054,494	\$12,062,842	\$1,929,888	\$4,312,673	\$30,598,928	\$59,715,009
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	3,101,989			94,152	3,092,838	
VOTER APPROVED INDEBTEDNESS--					386,964	
PRIOR YEAR-SECURED & UNSECURED--	1,115,435	40,120	14,396	576,842	-134,573	40,123
TOTAL PROPERTY TAXES--	\$25,271,918	\$12,102,962	\$1,944,284	\$4,983,667	\$33,944,157	\$59,755,132
OTHER TAXES						
SALES AND USE TAXES--	\$5,039,064	\$2,069,190	\$99,089	\$491,150	\$917,578	\$8,213,712
TRANSPORTATION TAX (NON-TRANSIT)--		2,056,011		224,158	397,000	80,000
TRANSPORTATION TAX (TRANSIT)--						
PROPERTY TRANSFER--	893,424	301,651	14,966	65,687	778,755	1,938,490
TRANSIENT LODGING--	2,362,174	366,104	160,241	252,633		3,340,860
TIMBER YIELD--	104,891	540,203	249,848	589,506		131,690
AIRCRAFT--	42,680					
CONSTRUCTION DEVELOPMENT TAX--						
UTILITY USERS TAX--	8,007,645			770,776		
OTHER--	2,687,893			184		1,765
TOTAL OTHER TAXES--	\$19,137,771	\$5,333,159	\$524,144	\$2,394,094	\$2,093,333	\$13,706,517
TOTAL TAXES--	\$44,409,689	\$17,436,121	\$2,468,428	\$7,377,761	\$36,037,490	\$73,461,649
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$173,290	\$43,017	\$2,206	\$60,759	\$157,082	\$186,381
BUSINESS LICENSES--	521,336	541,459		98,160	36,800	1,024,963
CONSTRUCTION PERMITS--	1,672,698	1,014,777	56,577	322,649	701,536	3,471,106
ROAD PRIVILEGES AND PERMITS--	48,675	13,353			26,945	36,928
ZONING PERMITS--	498,207	51,084	5,470	22,975	93,282	
FRANCHISES--	1,978,020	459,260	21,386	190,556	309,850	1,552,711
OTHER--	261,528	194,353	1,646	89,390	2,424,149	931,650
TOTAL LICENSES AND PERMITS--	\$5,153,754	\$2,317,303	\$87,285	\$784,489	\$3,749,644	\$7,203,739
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$490,858	\$273,182	\$1,202	\$154,028	\$409,283	\$198,837
SUPERIOR COURT FINES--	53,676	109,137			15,040	3,340,410
JUSTICE COURT FINES--						
MUNICIPAL COURT FINES--	1,640,423		9,938	561,644	735,064	
FORFEITURES AND PENALTIES--	336,449	1,164,135		1,000	1,475,152	991,777
PENALTIES AND COST ON						
DELINQUENT TAXES--	1,335,924	1,834,060	67,888	58,046	191,775	1,737,623
TOTAL FINES, FORFEITURES						
AND PENALTIES--	\$3,857,330	\$3,380,514	\$79,028	\$774,718	\$2,826,314	\$6,268,647
REVENUE FROM USE OF MONEY						
AND PROPERTY						
INTEREST--	\$4,797,786	\$1,343,865	\$232,114	\$928,022	\$5,704,185	\$11,218,979
RENTS AND CONCESSIONS--	879,491	443,691		487,716	520,820	696,182
ROYALTIES--					4,449	
TOTAL REVENUE FROM USE OF						
MONEY AND PROPERTY--	\$5,677,277	\$1,787,556	\$232,114	\$1,415,738	\$6,229,454	\$11,915,161
AID FROM OTHER GOVERNMENTAL						
AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$4,429,683	\$3,946,557	\$738,548	\$2,445,348	\$5,111,852	\$8,687,503
MOTOR VEHICLE IN-LIEU TAX--	15,042,286	12,014,697	409,588	2,931,262	15,566,560	30,747,675
TRAILER COACH IN-LIEU TAX--						
HIGHWAY PROPERTY RENTALS--					878	1,150
OTHER STATE IN-LIEU TAXES--		7,602	33,744	11,069		390,362
PUBLIC ASSISTANCE ADMINISTRATION--	11,698,219	5,768,016	385,780	1,635,258	7,139,077	17,320,193
PUBLIC ASSISTANCE PROGRAMS--	16,210,592	23,290,828	295,716	7,092,308	40,417,954	26,663,830
AID FOR MENTAL HEALTH--	11,019,980	4,272,812	380,284	2,045,060	9,164,264	11,631,700
HEALTH						
MIA--		942,492				
ALCOHOL AND DRUG ABUSE--	2,638,087	247,257	435,388	715,234	635,098	
OTHER AID FOR HEALTH--	7,751,733	1,615,823	154,396	915,014	17,696,140	12,238,619
AID FOR AGRICULTURE--	604,357	196,959	24,242	226,024	522,118	643,094
AID FOR CONSTRUCTION--	120,419				636,660	635,647
AID FOR CORRECTIONS--	467,042	135,020	474,978			1,489,613
AID FOR COUNTY FAIRS--		140,000				
AID FOR DISASTER--	83,099					8,412
HOMEOWNERS PROPERTY TAX RELIEF--	778,336	331,688	33,196	182,008	1,092,500	1,259,507
OPEN SPACE TAX RELIEF--	23,481		44,568	731,373	704,964	390,361
SB 90 MANDATED COSTS--	421,648	42,086	418	124,731	402,420	894,346
CIGARETTE TAX						
TRIAL COURT FUNDING--	4,644,831	2,766,043	346,476	1,164,116	5,703,167	5,689,246
PUBLIC SAFETY FUND--	9,603,319	7,857,524	64,712	1,648,169	14,602,342	21,173,772
OTHER--	663,334	3,243,861	230,568	582,803	9,595,645	3,493,169
TOTAL STATE--	\$86,200,446	\$66,821,265	\$4,052,602	\$22,449,777	\$128,991,639	\$143,358,199

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$7,563,264	\$6,832,761	\$286,302	\$2,534,823	\$11,993,451	\$15,841,477
PUBLIC ASSISTANCE PROGRAMS-----	12,940,883	24,444,411	276,958	6,776,800	33,301,547	19,740,598
HEALTH ADMINISTRATION-----	1,243,002	60,028				8,242
AID FOR CONSTRUCTION-----	647,282	683,929		1,879,409	100,000	
AID FOR DISASTER-----	1,343,373	472,844	89,485			2,180,483
FOREST RESERVE REVENUE-----		1,459,300	343,630	3,145,321		
IN-LIEU TAXES-----		90,718	40,084	396,524		2,221
OTHER-----	18,339,435	5,779,129	105,270	333,052	16,876,232	20,593,729
TOTAL FEDERAL-----	\$42,077,239	\$39,823,120	\$1,141,729	\$15,065,929	\$62,271,230	\$58,366,750
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----		\$1,414,583		\$94,345	\$28,413,684	\$4,500,067
TOTAL STATE, FEDERAL AND OTHER-----	\$128,277,685	\$108,058,968	\$5,194,331	\$37,610,051	\$219,676,553	\$206,225,016
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,130,702	\$534,524	\$59,716	\$141,399	\$1,499,945	\$3,129,789
AUDITING AND ACCOUNTING FEES-----	378,489	35,834		1,491	693,362	1,353,634
COMMUNICATION SERVICES-----	179,499					284,102
ELECTION SERVICES-----	145,273	162,848	293	21,583	236,262	384,210
LEGAL SERVICES-----	480,268	95,986	2,330	16,438	735,180	828,652
PLANNING AND ENGINEERING SERVICES	1,340,404	249,318	3,192	90,119	633,211	1,528,977
AGRICULTURAL SERVICES-----	63,210	55,713		135,363	10,728	234,894
CIVIL PROCESS SERVICES-----		140,918	1,892	27,216	279,403	283,279
COURT FEES AND COSTS-----	1,077,079	1,731,339	5,262	165,441	1,728,055	1,544,586
ESTATE FEES-----	51,284	150,559		25,699	92,659	131,461
HUMANE SERVICES-----	44,120	38,602		6,462	68,945	39,509
LAW ENFORCEMENT SERVICES-----	4,352,413	1,311,957	49,192	377,066	106,931	655,109
RECORDING FEES-----	1,049,068	685,540	14,015	86,971	766,229	1,702,669
ROAD AND STREET SERVICES-----	1,157,709	233,347	321,882	196,960	730,830	1,627,626
HEALTH FEES-----	8,102,332	768,996	8,431	134,095	1,950,048	1,244,607
MENTAL HEALTH SERVICES-----	477,297	1,037,941	6,731	78,701	4,266,111	2,635,872
CALIFORNIA CHILDREN'S SERVICES---	15,278	2,055		2,456	114,817	1,034
SANITATION SERVICES-----	26,095	360				
INSTITUTIONAL CARE AND SERVICES---	199,398	881,001	52	148,783	459,483	1,731,424
LIBRARY SERVICES-----		29,106	1,560	8,469	1,954,416	36,519
PARK AND RECREATION FEES-----	3,051,399				297,420	999,070
OTHER-----	7,067,598	3,069,298	197,171	1,167,569	14,321,292	14,282,700
TOTAL CHARGES FOR CURRENT SERVICES-----	\$30,388,915	\$11,215,242	\$671,719	\$2,832,281	\$30,945,327	\$34,659,723
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$115,934	\$285,646	\$2,663	\$32,582	\$85,077	\$1,612,829
MISCELLANEOUS-----	10,710,925	4,746,333	382,409	1,350,162	14,689,163	4,794,803
TOTAL MISCELLANEOUS REVENUE---	\$10,826,859	\$5,031,979	\$385,072	\$1,382,744	\$14,774,240	\$6,407,632
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$4,667	\$17,787	\$193,640	\$113,728	\$10,103	
PROCEEDS FROM SALE OF BONDS-----	2,134,259					
OTHER LONG TERM DEBT PROCEEDS---		46,624				\$187,848
TOTAL OTHER FINANCING SOURCES---	\$2,138,926	\$64,411	\$193,640	\$113,728	\$10,103	\$187,848
GRAND TOTAL OF FINANCING SOURCES---	\$230,730,435	\$149,292,094	\$9,311,617	\$52,291,510	\$314,249,125	\$346,329,415
TOTAL TRANSFERS IN-----						3,461,163
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$230,730,435	\$149,292,094	\$9,311,617	\$52,291,510	\$314,249,125	\$349,790,578

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$22,059,423	\$7,026,763	\$4,826,842	\$1,949,867	\$24,232,818	\$8,496,284
VOTER APPROVED INDEBTEDNESS-----	502,504	210,827	1,369,174	-----	5,564,390	1,102,375
PRIOR YEAR--SECURED & UNSECURED----	204,253	12,844	33,293	241,618	31,713	41,769
TOTAL PROPERTY TAXES-----	\$22,766,180	\$7,250,434	\$6,229,309	\$2,191,485	\$29,828,921	\$9,640,428
OTHER TAXES						
SALES AND USE TAXES-----	\$13,759,881	\$1,661,630	\$859,281	\$577,371	\$5,210,592	\$2,463,276
TRANSPORTATION TAX (NON-TRANSIT)-----	1,396,674	744,437	362,856	139,655	2,000,000	454,318
TRANSPORTATION TAX (TRANSIT)-----	-----	-----	-----	-----	-----	-----
PROPERTY TRANSFER-----	613,766	156,098	120,404	39,095	531,770	350,464
TRANSIENT LODGING-----	191,924	-----	11,950	212,070	513,513	695,445
TIMBER YIELD-----	-----	-----	315,750	695,029	69,448	301,321
AIRCRAFT-----	92,843	-----	8,935	-----	102,670	-----
CONSTRUCTION DEVELOPMENT TAX-----	-----	-----	-----	-----	-----	-----
UTILITY USERS TAX-----	-----	-----	-----	-----	184,531	-----
OTHER-----	1,059	-----	144	-----	8,682,805	-----
TOTAL OTHER TAXES-----	\$16,056,147	\$2,562,165	\$1,679,320	\$1,663,220	\$17,295,329	\$4,264,824
TOTAL TAXES-----	\$38,822,327	\$9,812,599	\$7,908,629	\$3,854,705	\$47,124,250	\$13,905,252
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	-----	-----	-----	-----	-----	\$152,878
CAPITAL OUTLAY-----	-----	-----	-----	\$918,739	-----	1,498,761
TOTAL SPECIAL BENEFIT ASSMTS-----	-----	-----	-----	\$918,739	-----	\$1,651,639
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$189,272	\$55,473	\$85,724	\$2,776	\$113,730	\$35,511
BUSINESS LICENSES-----	42,910	-----	4,215	-----	1,506,399	230
CONSTRUCTION PERMITS-----	1,040,298	400,571	433,896	134,444	1,035,164	365,825
ROAD PRIVILEGES AND PERMITS-----	75,450	13,798	5,549	-----	-----	43,289
ZONING PERMITS-----	119,988	47,318	44,970	13,520	6,516	88,311
FRANCHISES-----	547,194	612,038	446,420	28,208	2,314,215	261,000
OTHER-----	344,684	195,532	236,629	35,226	223,121	40,043
TOTAL LICENSES AND PERMITS-----	\$2,359,796	\$1,324,730	\$1,257,403	\$214,174	\$5,199,145	\$834,209
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$202,992	\$25,000	\$92,586	\$46,374	\$1,869,456	\$57,536
SUPERIOR COURT FINES-----	14,221	83,019	386,417	4,844	14,435	-----
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	789,702	407,844	-----	4,839	489,868	163,946
FORFEITURES AND PENALTIES-----	1,024,155	53,261	4,120	20	198,283	252,662
PENALTIES AND COST ON DELINQUENT TAXES-----	1,155,539	362,682	756,648	13,574	-----	425,355
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$3,186,609	\$931,806	\$1,239,771	\$69,651	\$2,572,042	\$899,499
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$6,322,757	\$527,608	\$537,894	\$281,183	\$2,864,796	\$548,661
RENTS AND CONCESSIONS-----	2,456,871	52,184	32,573	7,593	177,868	162,717
ROYALTIES-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$8,779,628	\$579,792	\$570,467	\$288,776	\$3,042,664	\$711,378
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$6,861,224	\$1,867,279	\$1,980,025	\$1,242,587	\$6,807,070	\$1,744,139
MOTOR VEHICLE IN-LIEU TAX-----	26,854,555	6,709,165	4,802,527	1,623,106	23,240,162	4,003,555
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	4,567	-----	-----	-----	40,565	-----
OTHER STATE IN-LIEU TAXES-----	-----	9,371	-----	23,093	10,000	-----
PUBLIC ASSISTANCE ADMINISTRATION-----	25,443,766	2,944,686	3,179,063	801,503	22,140,567	2,266,533
PUBLIC ASSISTANCE PROGRAMS-----	49,584,424	7,166,521	7,525,383	1,742,079	68,462,063	4,681,856
AID FOR MENTAL HEALTH-----	5,422,878	4,764,749	2,179,261	671,323	13,284,930	1,329,144
HEALTH-----	-----	-----	-----	-----	-----	-----
MIA-----	86,058	-----	-----	73,709	2,215,617	-----
ALCOHOL AND DRUG ABUSE-----	768,370	-----	771,204	498,059	-----	133,964
OTHER AID FOR HEALTH-----	2,819,470	1,845,632	924,371	430,690	5,611,421	1,102,117
AID FOR AGRICULTURE-----	1,240,991	458,839	70,890	37,681	1,523,174	102,720
AID FOR CONSTRUCTION-----	525,720	-----	66,597	318,448	-----	9
AID FOR CORRECTIONS-----	3,287,096	-----	103,236	6,841	114,409	-----
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	-----
AID FOR DISASTER-----	-----	-----	63,299	210,508	-----	119,872
HOMEOWNERS PROPERTY TAX RELIEF-----	651,388	186,777	205,585	64,858	715,850	248,487
OPEN SPACE TAX RELIEF-----	1,736,134	-----	972,081	22,268	3,153,548	110,148
SB 90 MANDATED COSTS-----	605,477	-9,315	33,441	-36	1,131,523	95,845
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	5,140,824	1,319,099	1,036,094	346,779	4,859,180	865,642
PUBLIC SAFETY FUND-----	18,350,240	3,342,364	2,021,812	280,901	12,449,610	2,029,112
OTHER-----	12,677,213	1,162,448	756,619	605,053	8,729,555	1,356,217
TOTAL STATE-----	\$162,060,395	\$31,767,615	\$26,691,488	\$8,999,450	\$174,489,244	\$20,189,360

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$21,980,108	\$2,091,524	\$2,721,926	\$1,033,378	\$26,848,912	\$472,844
PUBLIC ASSISTANCE PROGRAMS-----	51,518,060	6,730,885	6,127,204	1,344,366	56,948,832	5,751,857
HEALTH ADMINISTRATION-----	1,309,702		7,200	119,305	2,605,971	
AID FOR CONSTRUCTION-----	1,722,940	890,504	820,887			559,867
AID FOR DISASTER-----	64,729		109,152	240,182		
FOREST RESERVE REVENUE-----			902,601	2,575,674	360,893	975,675
IN-LIEU TAXES-----	30,448		64,202	143,294	398,572	101,356
OTHER-----	20,944,941	3,534,325	681,360	2,146,334	15,676,841	409,467
TOTAL FEDERAL-----	\$97,570,928	\$13,247,238	\$11,434,532	\$7,602,533	\$102,840,021	\$8,271,066
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$46,887	\$446,109	\$50,672	\$23,303	\$3,716,667	\$160,273
TOTAL STATE, FEDERAL AND OTHER-----	\$259,678,210	\$45,460,962	\$38,176,692	\$16,625,286	\$281,045,932	\$28,620,699
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$761,029	\$268,500	\$211,218	\$37,142	\$919,020	\$92,054
AUDITING AND ACCOUNTING FEES-----	789,716	5,800	276,738	602,150	25,181	98,004
COMMUNICATION SERVICES-----						
ELECTION SERVICES-----	604,473	39,433	14,346	37,301	155,387	52,997
LEGAL SERVICES-----	118,390	18,183	23,898	22,651	664,798	135,076
PLANNING AND ENGINEERING SERVICES	491,388	98,330	74,907	20,272	1,080,820	174,354
AGRICULTURAL SERVICES-----	221,339	78,544	186,586	7,407	398,853	
CIVIL PROCESS SERVICES-----	432,373	40,641	42,303	232	484,069	24,335
COURT FEES AND COSTS-----	1,459,534	240,538	162,643	140,635	1,252,630	137,878
ESTATE FEES-----	177,387	40,574	67,948	75	55,136	57,144
HUMANE SERVICES-----	379,587	37,997	7,954	1,550		19,239
LAW ENFORCEMENT SERVICES-----	1,141,933	281,361	47,458	505	504,383	254,624
RECORDING FEES-----	754,803	202,434	249,348	41,647	1,152,283	113,867
ROAD AND STREET SERVICES-----	307,988	2,741	232,056	162,469	1,241,442	2,995
HEALTH FEES-----	3,045,694	553,457	21,221	5,610	8,801,628	401,973
MENTAL HEALTH SERVICES-----	6,819,928	1,503,361	498,095	19,545	245,556	109,734
CALIFORNIA CHILDREN'S SERVICES-----	402,651		1,155		143,527	32,547
SANITATION SERVICES-----	6,695					660,454
INSTITUTIONAL CARE AND SERVICES-----	827,804		282,426		113,398	117,163
LIBRARY SERVICES-----	222,160	34,573	10,013	4,118	161,139	9,721
PARK AND RECREATION FEES-----	1,361,245		48,922		295,435	91,112
OTHER-----	7,516,042	930,680	206,258	81,776	7,961,743	1,628,411
TOTAL CHARGES FOR CURRENT SERVICES-----	\$27,842,159	\$4,377,147	\$2,665,493	\$1,185,085	\$25,656,428	\$4,213,682
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$14,189		\$5,573	\$21,999	\$545,840	\$402,375
MISCELLANEOUS-----	777,120	\$1,047,199	2,292,910	586,049	8,241,715	37,309
TOTAL MISCELLANEOUS REVENUE-----	\$791,309	\$1,047,199	\$2,298,483	\$608,048	\$8,787,555	\$439,684
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$515,800	\$9,352	\$750	\$43,829	\$35,625	\$18,079
PROCEEDS FROM SALE OF BONDS-----	54,347,077					
OTHER LONG TERM DEBT PROCEEDS-----	110,268,391		818,290		1,902,497	
TOTAL OTHER FINANCING SOURCES-----	\$165,131,268	\$9,352	\$819,040	\$43,829	\$1,938,122	\$18,079
GRAND TOTAL OF FINANCING SOURCES-----	\$506,591,306	\$63,543,587	\$54,935,978	\$23,808,293	\$375,366,138	\$51,294,121
TOTAL TRANSFERS IN-----	10,261,843				42,200	
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$516,853,149	\$63,543,587	\$54,935,978	\$23,808,293	\$375,408,338	\$51,294,121

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	VENTURA	YOLO	YUBA	STATE TOTAL
TAXES				
PROPERTY TAXES				
COUNTYWIDE SECURED AND UNSECURED--	\$71,507,690	\$7,991,739	\$4,807,416	\$3,004,702,125
LESS THAN COUNTY WIDE FUNDS--				
SECURED AND UNSECURED-----	3,718,692	1,354,380	-----	218,976,382
VOTER APPROVED INDEBTEDNESS-----	-----	-----	-----	46,867,897
PRIOR YEAR-SECURED & UNSECURED----	246,659	8,010	419,458	-5,637,876
TOTAL PROPERTY TAXES-----	\$75,473,041	\$9,354,129	\$5,226,874	\$3,264,908,528
OTHER TAXES				
SALES AND USE TAXES-----	\$4,849,477	\$1,187,377	\$1,317,991	\$340,478,699
TRANSPORTATION TAX (NON-TRANSIT)---	1,433,251	599,378	434,194	60,217,050
TRANSPORTATION TAX (TRANSIT)-----	-----	-----	135,486	23,583,656
PROPERTY TRANSFER-----	2,089,170	376,304	88,947	84,586,822
TRANSIENT LODGING-----	69,260	74,274	36,153	70,544,229
TIMBER YIELD-----	-----	-----	162,089	9,557,913
AIRCRAFT-----	-----	84,075	-----	8,666,339
CONSTRUCTION DEVELOPMENT TAX-----	-----	-----	-----	1,328,131
UTILITY USERS TAX-----	-----	-----	-----	76,173,025
OTHER-----	1,043	-----	-----	35,567,538
TOTAL OTHER TAXES-----	\$8,442,201	\$2,321,408	\$2,174,860	\$710,703,402
TOTAL TAXES-----	\$83,915,242	\$11,675,537	\$7,401,734	\$3,975,611,930
SPECIAL BENEFIT ASSESSMENTS				
OPERATIONS-----	-----	\$97,743	-----	\$17,016,786
CAPITAL OUTLAY-----	-----	638,816	-----	3,230,555
TOTAL SPECIAL BENEFIT ASSMTS-----	-----	\$736,559	-----	\$20,247,341
LICENSES, PERMITS AND FRANCHISES				
ANIMAL LICENSES-----	\$453,797	\$138,458	\$66,504	\$18,012,555
BUSINESS LICENSES-----	2,203,838	41,389	7,959	31,866,821
CONSTRUCTION PERMITS-----	937,270	200,158	292,599	80,036,598
ROAD PRIVILEGES AND PERMITS-----	159,098	17,688	20,192	5,914,027
ZONING PERMITS-----	25,068	135,540	47,178	10,955,457
FRANCHISES-----	1,460,819	367,209	487,230	56,819,204
OTHER-----	1,178,265	2,042,886	47,322	59,394,558
TOTAL LICENSES AND PERMITS-----	\$6,418,155	\$2,943,328	\$968,984	\$262,999,220
FINES, FORFEITURES AND PENALTIES				
VEHICLE CODE FINES-----	\$353,258	\$319,267	\$24,696	\$42,184,737
SUPERIOR COURT FINES-----	-----	164,618	-----	20,257,506
JUSTICE COURT FINES-----	-----	-----	-----	15,035,004
MUNICIPAL COURT FINES-----	2,937,956	769,667	41,444	102,098,180
FORFEITURES AND PENALTIES-----	2,238,850	356,872	-----	86,426,728
PENALTIES AND COST ON				
DELINQUENT TAXES-----	6,227,673	152,924	431,755	187,978,779
TOTAL FINES, FORFEITURES				
AND PENALTIES-----	\$11,757,737	\$1,763,348	\$497,895	\$453,980,934
REVENUE FROM USE OF MONEY				
AND PROPERTY				
INTEREST-----	\$8,925,865	\$644,023	\$425,284	\$538,829,410
RENTS AND CONCESSIONS-----	97,047	274,487	59,952	96,889,733
ROYALTIES-----	-----	26,860	-----	2,531,670
TOTAL REVENUE FROM USE OF				
MONEY AND PROPERTY-----	\$9,022,912	\$945,370	\$485,236	\$638,250,813
AID FROM OTHER GOVERNMENTAL				
AGENCIES				
STATE				
HIGHWAY USERS TAX-----	\$10,724,763	\$2,757,998	\$1,412,208	\$481,236,721
MOTOR VEHICLE IN-LIEU TAX-----	42,242,356	9,673,659	4,851,212	2,012,028,486
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	29,047
HIGHWAY PROPERTY RENTALS-----	-----	687	-----	922,226
OTHER STATE IN-LIEU TAXES-----	26,368	202,015	7,556	1,912,471
PUBLIC ASSISTANCE ADMINISTRATION---	7,230,761	6,737,516	5,460,525	1,292,535,683
PUBLIC ASSISTANCE PROGRAMS-----	47,484,792	17,537,745	13,308,208	3,650,343,390
AID FOR MENTAL HEALTH-----	19,448,975	3,928,147	-----	851,967,168
HEALTH				
MIA-----	-----	-----	-----	36,620,280
ALCOHOL AND DRUG ABUSE-----	444,304	438,929	-----	85,539,296
OTHER AID FOR HEALTH-----	8,411,513	1,526,555	1,231,051	527,952,880
AID FOR AGRICULTURE-----	1,105,223	376,089	213,795	31,659,184
AID FOR CONSTRUCTION-----	20,489	276,246	1,356,416	102,840,991
AID FOR CORRECTIONS-----	607,798	270,575	1,181,916	26,433,690
AID FOR COUNTY FAIRS-----	-----	-----	-----	479,528
AID FOR DISASTER-----	280,015	79,149	-----	17,616,619
HOMEOWNERS PROPERTY TAX RELIEF---	1,538,637	173,993	127,828	72,368,810
OPEN SPACE TAX RELIEF-----	288,564	1,414,952	-----	34,451,508
SB 90 MANDATED COSTS-----	1,134,931	209,865	60,269	63,115,124
CIGARETTE TAX-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	10,509,028	2,944,701	1,050,556	544,148,740
PUBLIC SAFETY FUND-----	31,002,937	7,608,805	1,392,416	1,444,980,766
OTHER-----	19,940,961	3,570,979	652,813	548,922,623
TOTAL STATE-----	\$202,442,415	\$59,728,605	\$32,306,769	\$11,828,105,231

TABLE 6. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	VENTURA	YOLO	YUBA	STATE TOTAL
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED				
FEDERAL				
PUBLIC ASSISTANCE ADMINISTRATION-----	\$19,076,963	\$10,077,528	\$3,107,216	\$1,223,193,226
PUBLIC ASSISTANCE PROGRAMS-----	51,985,007	15,921,486	12,612,356	3,530,249,461
HEALTH ADMINISTRATION-----	4,059,469	-----	157,177	139,447,624
AID FOR CONSTRUCTION-----	94,817	321,314	263,388	45,045,886
AID FOR DISASTER-----	2,532,165	778,429	-----	51,361,609
FOREST RESERVE REVENUE-----	27,952	-----	69,532	21,543,348
IN-LIEU TAXES-----	394,590	85	-----	20,455,339
OTHER-----	15,097,102	9,233,067	1,664,805	1,003,162,500
TOTAL FEDERAL-----	\$93,268,065	\$36,331,909	\$17,874,474	\$6,034,458,993
OTHER: IN-LIEU TAXES-----	\$91,511	\$121,075	\$67,006	\$10,143,856
OTHER: GOVERNMENTAL AGENCIES-----	\$6,737,388	\$1,280,543	\$901,643	\$155,462,078
TOTAL STATE, FEDERAL AND OTHER-----	\$302,539,379	\$97,462,132	\$51,149,892	\$18,028,170,158
CHARGES FOR CURRENT SERVICES				
ASSESSMENTS & TAX COLLECTION FEES	\$2,994,759	\$693,064	\$319,251	\$127,811,911
AUDITING AND ACCOUNTING FEES-----	36,478	168,079	7,632	39,983,698
COMMUNICATION SERVICES-----	-----	431	-----	14,201,734
ELECTION SERVICES-----	275,776	257,153	18,901	21,717,129
LEGAL SERVICES-----	574,805	129,106	96,106	41,686,812
PLANNING AND ENGINEERING SERVICES	3,027,224	440,263	142,680	77,759,957
AGRICULTURAL SERVICES-----	350,379	130,231	72,461	15,575,608
CIVIL PROCESS SERVICES-----	389,458	100,623	-----	26,443,099
COURT FEES AND COSTS-----	4,931,387	705,180	317,649	170,133,207
ESTATE FEES-----	115,056	145,705	-----	12,646,376
HUMANE SERVICES-----	106,298	56,046	21,317	11,616,206
LAW ENFORCEMENT SERVICES-----	19,428,053	122,480	278,598	437,939,751
RECORDING FEES-----	1,616,204	587,107	86,580	110,344,603
ROAD AND STREET SERVICES-----	13,847	271,527	-----	76,396,133
HEALTH FEES-----	762,966	1,280,479	496,860	256,085,151
MENTAL HEALTH SERVICES-----	14,476,449	737,484	-----	125,829,971
CALIFORNIA CHILDREN'S SERVICES---	37,538	660	680	2,826,768
SANITATION SERVICES-----	289,740	-----	-----	19,691,551
INSTITUTIONAL CARE AND SERVICES---	3,650,225	398,230	1,199,258	134,304,896
LIBRARY SERVICES-----	183,711	80,693	7,951	10,337,253
PARK AND RECREATION FEES-----	-----	126,341	-----	49,380,696
OTHER-----	10,639,415	3,973,714	-----	771,323,758
TOTAL CHARGES FOR CURRENT SERVICES-----	\$63,899,768	\$10,404,596	\$3,065,924	\$2,554,036,268
MISCELLANEOUS REVENUE				
OTHER SALES-----	\$569,686	\$347,180	\$11,437	\$20,788,699
MISCELLANEOUS-----	11,625,513	2,348,510	1,445,758	794,382,803
TOTAL MISCELLANEOUS REVENUE-----	\$12,195,199	\$2,695,690	\$1,457,195	\$815,171,502
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS-----	\$204	\$36,697	\$56,345	\$23,836,369
PROCEEDS FROM SALE OF BONDS-----	154,510,000	-----	-----	350,098,834
OTHER LONG TERM DEBT PROCEEDS---	537,600	1,957,745	-----	1,016,941,799
TOTAL OTHER FINANCING SOURCES-----	\$155,047,804	\$1,994,442	\$56,345	\$1,390,877,002
GRAND TOTAL OF FINANCING SOURCES---	\$644,796,196	\$130,621,002	\$65,083,205	\$28,139,345,168
TOTAL TRANSFERS IN-----	14,471,626	-----	-----	587,584,485
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$659,267,822	\$130,621,002	\$65,083,205	\$28,726,929,653

TABLE 7. COUNTIES--FISCAL YEAR 1995-96

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,791,934		\$1,791,934	\$269,281		\$269,281
CLERK OF THE BOARD-----	632,157		632,157	90,691		90,691
ADMINISTRATIVE OFFICER-----	1,943,848		1,943,848	29,766		29,766
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$4,367,939		\$4,367,939	\$389,738		\$389,738
FINANCE						
AUDITOR-CONTROLLER-----	\$5,284,950	\$44,180	\$5,329,130	\$118,887		\$118,887
TREASURER-TAX COLLECTOR-----	4,247,077	6,580	4,253,657	81,453		81,453
ASSESSOR-----	10,436,532	24,630	10,461,162	115,208		115,208
PURCHASING AGENT-----	3,483,354		3,483,354			
OTHER-----	3,344,913		3,344,913			
TOTAL FINANCE-----	\$26,796,826	\$75,390	\$26,872,216	\$315,548		\$315,548
COUNSEL						
COUNTY COUNSEL-----	\$1,905,066		\$1,905,066	\$2,133		\$2,133
DISTRICT ATTORNEY(LEGAL ADVICE)-----				12,101		12,101
OTHER-----				29,771		29,771
TOTAL COUNSEL-----	\$1,905,066		\$1,905,066	\$44,005		\$44,005
TOTAL PERSONNEL-----	\$4,417,896	\$3,550	\$4,421,446			
TOTAL ELECTIONS-----	\$3,730,681	\$29,816	\$3,760,497	\$13,145		\$13,145
TOTAL COMMUNICATIONS-----	\$1,097,133		\$1,097,133			
TOTAL PROPERTY MANAGEMENT-----	\$3,445,851	\$72,933	\$3,518,784	\$184,733		\$184,733
PLANT ACQUISITION						
JAILS-----	\$88,209		\$88,209			
COURTS-----	334,836		334,836			
OTHER-----	7,888,157	\$14,922,361	22,810,518		\$235,707	\$235,707
TOTAL PLANT ACQUISITION-----	\$8,311,202	\$14,922,361	\$23,233,563		\$235,707	\$235,707
TOTAL PROMOTION-----	\$1,521,780		\$1,521,780	\$43,750		\$43,750
TOTAL OTHER GENERAL-----	\$6,357,476	\$112,665	\$6,470,141	\$174,475		\$174,475
TOTAL GENERAL-----	\$61,951,850	\$15,216,715	\$77,168,565	\$1,165,394	\$235,707	\$1,401,101
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$29,008,899	\$57,406	\$29,066,305			
MUNICIPAL COURTS-----	28,976,643	57,050	29,033,693	\$325,924		\$325,924
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	368,472		368,472	3,692		3,692
DISTRICT ATTORNEY-PROSECUTION-----	26,145,817	49,260	26,195,077	108,908		108,908
DIST. ATTORNEY-FAMILY SUPPORT-----	14,418,197	25,692	14,443,889	65,555		65,555
PUBLIC DEFENDER-----	18,106,305	9,862	18,116,167			
COURT APPOINTED COUNSEL-----	3,971,215		3,971,215	5,916		5,916
MARSHAL - COURT-----						
SHERIFF - COURT-----	10,454,830		10,454,830	12,000		12,000
OTHER-----	1,701,483		1,701,483			
TOTAL JUDICIAL-----	\$133,151,861	\$199,270	\$133,351,131	\$521,995		\$521,995
TOTAL POLICE PROTECTION-----	\$25,360,618	\$37,368	\$25,397,986	\$671,837		\$671,837
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$64,992,399		\$64,992,399			
JUVENILE DETENTION-----	17,893,029		17,893,029	\$15,496		\$15,496
PROBATION-----	24,549,137	\$48,198	24,597,335	250,989		250,989
TOTAL DETENTION AND CORRECTION-----	\$107,434,565	\$48,198	\$107,482,763	\$266,485		\$266,485
TOTAL FIRE PROTECTION-----				\$76,820		\$76,820
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,299,395		\$2,299,395	\$9,555		\$9,555
BUILDING INSPECTOR-----	1,094,362		1,094,362	137,187		137,187
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$3,393,757		\$3,393,757	\$146,742		\$146,742
OTHER PROTECTION						
LAFCO-----	\$117,098		\$117,098	\$341		\$341
RECORDER-----	3,139,174	\$19,620	3,158,794	27,151		27,151
CORONER-----	2,812,454	49,636	2,862,090	118,559		118,559
EMERGENCY SERVICES-----	1,595,655		1,595,655	43,010		43,010
PLANNING AND ZONING-----	11,010,351	9,041	11,019,392	81,463		81,463
POUND-----	957,587		957,587			
OTHER-----	7,006,111		7,006,111	37,462		37,462
TOTAL OTHER PROTECTION-----	\$26,638,430	\$78,297	\$26,716,727	\$307,986		\$307,986
TOTAL PUBLIC PROTECTION-----	\$295,979,231	\$363,133	\$296,342,364	\$1,991,865		\$1,991,865

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$18,514,927	\$292,685	\$18,807,612	\$1,330,434		\$1,330,434
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$1,359,967		\$1,359,967	\$2,250		\$2,250
TOTAL PARKING FACILITIES-----	\$948,577		\$948,577			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$20,823,471	\$292,685	\$21,116,156	\$1,332,684		\$1,332,684
HEALTH						
TOTAL PUBLIC HEALTH-----	\$84,315,907	\$463,536	\$84,779,443	\$267,928		\$267,928
TOTAL MEDICAL CARE-----	\$77,511,556	\$8,511	\$77,520,067			
TOTAL MENTAL HEALTH-----	\$87,527,358	\$85,973	\$87,613,331	\$59,334		\$59,334
TOTAL DRUG & ALCOHOL ABUSE-----	\$16,164,752		\$16,164,752	\$189,659		\$189,659
TOTAL HEALTH-----	\$265,519,573	\$558,020	\$266,077,593	\$516,921		\$516,921
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$67,555		\$67,555
TOTAL SANITATION-----				\$67,555		\$67,555
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$59,367,033	\$143,126	\$59,510,159	\$458,585		\$458,585
AID PROGRAMS--CASH (GRANTS)-----	289,673,245		289,673,245	432,544		432,544
TOTAL WELFARE-----	\$349,040,278	\$143,126	\$349,183,404	\$891,129		\$891,129
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$30,490,449		\$30,490,449			
OTHER-----				\$56,397		\$56,397
TOTAL SOCIAL SERVICES-----	\$30,490,449		\$30,490,449	\$56,397		\$56,397
GENERAL RELIEF						
AID TO INDIGENTS-----	\$36,952,206		\$36,952,206	\$6,141		\$6,141
INDIGENT BURIALS-----	22,232		22,232			
TOTAL GENERAL RELIEF-----	\$36,974,438		\$36,974,438	\$6,141		\$6,141
TOTAL CARE OF COURT WARDS-----	\$943,656		\$943,656			
TOTAL VETERAN'S SERVICES-----						
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$10,494,355		\$10,494,355			
OTHER-----	24,999,280	\$11,593	25,010,873			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$35,493,635	\$11,593	\$35,505,228			
TOTAL PUBLIC ASSISTANCE-----	\$452,942,456	\$154,719	\$453,097,175	\$953,667		\$953,667
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$16,027		\$16,027
TOTAL LIBRARY SERVICES-----	\$11,724,439	\$25,113	\$11,749,552	\$142,316		\$142,316
TOTAL AGRICULTURAL EDUCATION-----	\$169,775		\$169,775			
TOTAL OTHER EDUCATION-----				\$99,475		\$99,475
TOTAL EDUCATION-----	\$11,894,214	\$25,113	\$11,919,327	\$257,818		\$257,818
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$21,963		\$21,963
TOTAL CULTURAL SERVICES-----				\$31,099		\$31,099
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$365,972		\$365,972			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$365,972		\$365,972	\$53,062		\$53,062
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----		\$682,928	\$682,928			
TOTAL INTEREST OF LONG TERM DEBT-----		\$355,341	\$355,341			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----		\$1,038,269	\$1,038,269			
TOTAL FINANCING USES-----	\$1,109,476,767	\$17,648,654	\$1,127,125,421	\$6,338,966	\$235,707	\$6,574,673
TOTAL TRANSFERS OUT-----	\$14,389,718		\$14,389,718			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,123,866,485	\$17,648,654	\$1,141,515,139	\$6,338,966	\$235,707	\$6,574,673

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$374,093	\$2,357	\$376,450	\$566,699	\$2,794	\$569,493
CLERK OF THE BOARD-----				123,215	27,502	150,717
ADMINISTRATIVE OFFICER-----				79,848	11,524	91,372
COUNCIL OF GOVERNMENTS-----						
OTHER-----				7,439	134	7,573
TOTAL LEGISLATIVE & ADMIN.-----	\$374,093	\$2,357	\$376,450	\$777,201	\$41,954	\$819,155
FINANCE						
AUDITOR-CONTROLLER-----	\$259,452	\$341	\$259,793	\$653,083	\$9,371	\$662,454
TREASURER-TAX COLLECTOR-----	283,919	3,712	287,631	971,177		971,177
ASSESSOR-----	498,938	5,606	504,544	1,908,961	21,061	1,930,022
PURCHASING AGENT-----				55,899	2,707	58,606
OTHER-----	16,451		16,451	224,087		224,087
TOTAL FINANCE-----	\$1,058,760	\$9,659	\$1,068,419	\$3,813,207	\$33,139	\$3,846,346
COUNSEL						
COUNTY COUNSEL-----	\$302,447		\$302,447	\$373,741	\$7,382	\$381,123
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$302,447		\$302,447	\$373,741	\$7,382	\$381,123
TOTAL PERSONNEL-----	\$34,684	\$209	\$34,893	\$297,083	\$5,417	\$302,500
TOTAL ELECTIONS-----	\$188,866	\$10,287	\$199,153	\$638,190	\$31,713	\$669,903
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$93,537		\$93,537	\$95,819		\$95,819
PLANT ACQUISITION						
JAILS-----				\$26,270	\$42,075	\$68,345
COURTS-----				26,525	3,647,246	3,673,771
OTHER-----	\$273,320		\$273,320	189	7,165	7,354
TOTAL PLANT ACQUISITION-----	\$273,320		\$273,320	\$52,984	\$3,696,486	\$3,749,470
TOTAL PROMOTION-----	\$43,499		\$43,499			
TOTAL OTHER GENERAL-----	\$692,584	\$98,626	\$791,210	\$760,085		\$760,085
TOTAL GENERAL-----	\$3,061,790	\$121,138	\$3,182,928	\$6,808,310	\$3,816,091	\$10,624,401
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,154,215	\$5,230	\$1,159,445	\$1,225,616	\$287,216	\$1,512,832
MUNICIPAL COURTS-----				2,326,003	17,046	2,343,049
JUSTICE COURTS-----						
COURT REPORTER-----	114,556		114,556	235,803		235,803
COUNTY CLERK-----				1,010,433	7,953	1,018,386
GRAND JURY(INCLUDING AUDIT)-----	30,866		30,866	80,172		80,172
DISTRICT ATTORNEY-PROSECUTION-----	803,056	11,494	814,550	3,626,014	20,191	3,646,205
DIST. ATTORNEY-FAMILY SUPPORT-----	693,224	54,262	747,486	4,111,236	212,009	4,323,245
PUBLIC DEFENDER-----	306,492		306,492	1,412,921		1,412,921
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	40,565		40,565			
SHERIFF - COURT-----	70,786		70,786	454,016		454,016
OTHER-----	60,146	493	60,639			
TOTAL JUDICIAL-----	\$3,273,906	\$71,479	\$3,345,385	\$14,482,214	\$544,415	\$15,026,629
TOTAL POLICE PROTECTION-----	\$2,744,962	\$89,673	\$2,834,635	\$7,895,274	\$45,038	\$7,940,312
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,526,959	\$5,369	\$1,532,328	\$5,579,058	\$79,485	\$5,658,543
JUVENILE DETENTION-----	133,971		133,971	1,484,247	42,123	1,526,370
PROBATION-----	583,523	787	584,310	2,275,247	156,183	2,431,430
TOTAL DETENTION AND CORRECTION-----	\$2,244,453	\$6,156	\$2,250,609	\$9,338,552	\$277,791	\$9,616,343
TOTAL FIRE PROTECTION-----	\$130,365		\$130,365	\$9,073,466	\$807,691	\$9,881,157
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$119,164		\$119,164
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$256,868	\$5,058	\$261,926	\$801,920	\$4,175	\$806,095
BUILDING INSPECTOR-----	337,127		337,127	1,145,515	27,576	1,173,091
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$593,995	\$5,058	\$599,053	\$1,947,435	\$31,751	\$1,979,186
OTHER PROTECTION						
LAFCO-----	\$36,995		\$36,995	\$101,579	\$2,284	\$103,863
RECORDER-----	212,690	\$8,575	221,265	491,196	32,977	524,173
CORONER-----	130,283	214	130,497			
EMERGENCY SERVICES-----	105,051		105,051	91,022	823	91,845
PLANNING AND ZONING-----	193,689		193,689	1,117,152	16,848	1,134,000
POUND-----	178,211	2,285	180,496	162,714	11,440	174,154
OTHER-----	2,134,203	125	2,134,328	139,095	386	139,481
TOTAL OTHER PROTECTION-----	\$2,991,122	\$11,199	\$3,002,321	\$2,102,758	\$64,758	\$2,167,516
TOTAL PUBLIC PROTECTION-----	\$11,978,803	\$183,565	\$12,162,368	\$44,958,863	\$1,771,444	\$46,730,307

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,627,555	\$28,026	\$2,655,581	\$10,750,629	\$299,627	\$11,050,256
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,627,555	\$28,026	\$2,655,581	\$10,750,629	\$299,627	\$11,050,256
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,174,078	\$29,380	\$1,203,458	\$5,200,089	\$58,236	\$5,258,325
TOTAL MEDICAL CARE-----				\$6,466,958		\$6,466,958
TOTAL MENTAL HEALTH-----	\$704,004	\$2,692	\$706,696	\$8,824,019	\$21,312	\$8,845,331
TOTAL DRUG & ALCOHOL ABUSE-----	\$411,402	\$2,766	\$414,168	\$2,457,775	\$6,818	\$2,464,593
TOTAL HEALTH-----	\$2,289,484	\$34,838	\$2,324,322	\$22,948,841	\$86,366	\$23,035,207
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,081,057	\$28,548	\$1,109,605	\$11,731,603	\$172,934	\$11,904,537
AID PROGRAMS-CASH (GRANTS)-----	3,732,181		3,732,181	66,429,510		66,429,510
TOTAL WELFARE-----	\$4,813,238	\$28,548	\$4,841,786	\$78,161,113	\$172,934	\$78,334,047
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$453,219		\$453,219	\$8,057,213	\$66,310	\$8,123,523
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$453,219		\$453,219	\$8,057,213	\$66,310	\$8,123,523
GENERAL RELIEF						
AID TO INDIGENTS-----	\$25,139		\$25,139	\$2,551,452		\$2,551,452
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$25,139		\$25,139	\$2,551,452		\$2,551,452
TOTAL CARE OF COURT WARDS-----				\$8,010		\$8,010
TOTAL VETERAN'S SERVICES-----	\$45,436		\$45,436	\$78,180	\$6,605	\$84,785
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----				\$895,911		\$895,911
TOTAL OTHER PUBLIC ASSISTANCE-----				\$895,911		\$895,911
TOTAL PUBLIC ASSISTANCE-----	\$5,337,032	\$28,548	\$5,365,580	\$89,751,879	\$245,849	\$89,997,728
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$391,413		\$391,413	\$1,285,286	\$5,163	\$1,290,449
TOTAL AGRICULTURAL EDUCATION-----	\$69,790		\$69,790	\$135,674	\$9,500	\$145,174
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$461,203		\$461,203	\$1,420,960	\$14,663	\$1,435,623
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$8,216		\$8,216	\$18,487		\$18,487
TOTAL CULTURAL SERVICES-----	\$104,772		\$104,772			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$171,957		\$171,957
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$112,988		\$112,988	\$190,444		\$190,444
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----				\$299,975		\$299,975
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$299,975		\$299,975
TOTAL FINANCING USES-----	\$25,868,855	\$396,115	\$26,264,970	\$177,129,901	\$6,234,040	\$183,363,941
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$25,868,855	\$396,115	\$26,264,970	\$177,129,901	\$6,234,040	\$183,363,941

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$213,523		\$213,523	\$163,373	\$1,933	\$165,306
CLERK OF THE BOARD-----				118,375	1,126	119,501
ADMINISTRATIVE OFFICER-----	401,269	\$1,260	402,529	-1,247		-1,247
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$614,792	\$1,260	\$616,052	\$280,501	\$3,059	\$283,560
FINANCE						
AUDITOR-CONTROLLER-----	\$429,503	\$1,994	\$431,497	\$284,740	\$13,725	\$298,465
TREASURER-TAX COLLECTOR-----	232,092	9,548	241,640	96,826	923	97,749
ASSESSOR-----	704,872	24,075	728,947	561,896	8,029	569,925
PURCHASING AGENT-----						
OTHER-----				-11,929	105	-11,824
TOTAL FINANCE-----	\$1,366,467	\$35,617	\$1,402,084	\$931,533	\$22,782	\$954,315
COUNSEL						
COUNTY COUNSEL-----	\$287,945		\$287,945	\$126,870	\$1,537	\$128,407
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$287,945		\$287,945	\$126,870	\$1,537	\$128,407
TOTAL PERSONNEL-----				\$9,757		\$9,757
TOTAL ELECTIONS-----	\$212,416	\$17,609	\$230,025	\$127,819		\$127,819
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$317,472		\$317,472	\$578,689	\$6,186	\$584,875
PLANT ACQUISITION						
JAILS-----					\$810,001	\$810,001
COURTS-----						
OTHER-----						
TOTAL PLANT ACQUISITION-----					\$810,001	\$810,001
TOTAL PROMOTION-----	\$115,147		\$115,147	\$2,500		\$2,500
TOTAL OTHER GENERAL-----	\$2,185,120	\$16,417	\$2,201,537	\$173,056	\$2,749	\$175,805
TOTAL GENERAL -----	\$5,099,359	\$70,903	\$5,170,262	\$2,230,725	\$846,314	\$3,077,039
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$313,993		\$313,993	\$317,886	\$5,957	\$323,843
MUNICIPAL COURTS-----	555,536	\$156,415	711,951	560,039	1,021	561,060
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	118,704		118,704			
GRAND JURY(INCLUDING AUDIT)-----	38,557		38,557	6,006		6,006
DISTRICT ATTORNEY-PROSECUTION-----	465,810		465,810	407,359	14,919	422,278
DIST. ATTORNEY-FAMILY SUPPORT-----	460,820		460,820	387,100	3,197	390,297
PUBLIC DEFENDER-----	329,513		329,513	217,129		217,129
COURT APPOINTED COUNSEL-----				2,808		2,808
MARSHAL - COURT-----						
SHERIFF - COURT-----	36,028		36,028	49,237		49,237
OTHER-----	223,169	598	223,767	40,864		40,864
TOTAL JUDICIAL-----	\$2,542,130	\$157,013	\$2,699,143	\$1,988,428	\$25,094	\$2,013,522
TOTAL POLICE PROTECTION-----	\$3,008,472	\$78,040	\$3,086,512	\$2,307,559	\$108,818	\$2,416,377
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,026,192	\$6,863	\$1,033,055	\$1,311,224	\$1,381	\$1,312,605
JUVENILE DETENTION-----	13,036		13,036	44,311		44,311
PROBATION-----	403,127	3,180	406,307	523,064	16,164	539,228
TOTAL DETENTION AND CORRECTION-----	\$1,442,355	\$10,043	\$1,452,398	\$1,878,599	\$17,545	\$1,896,144
TOTAL FIRE PROTECTION-----	\$472,910	\$56,149	\$529,059			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$330,449		\$330,449	\$502,911	\$9,150	\$512,061
BUILDING INSPECTOR-----	561,426	\$400	561,826	161,291	4,455	165,746
LIVESTOCK INSPECTOR-----	104,990		104,990			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$996,865	\$400	\$997,265	\$664,202	\$13,605	\$677,807
OTHER PROTECTION						
LAFCO-----	\$4,130		\$4,130			
RECORDER-----	232,511		232,511	\$118,375	\$1,126	\$119,501
CORONER-----	66,486		66,486	149,986		149,986
EMERGENCY SERVICES-----	51,011	\$28,804	79,815	47,414		47,414
PLANNING AND ZONING-----	351,562	313	351,875	161,291	4,455	165,746
POUND-----	154,259	807	155,066	83,033		83,033
OTHER-----	90,778		90,778	31,059	244	31,303
TOTAL OTHER PROTECTION-----	\$950,737	\$29,924	\$980,661	\$591,158	\$5,825	\$596,983
TOTAL PUBLIC PROTECTION -----	\$9,413,469	\$331,569	\$9,745,038	\$7,429,946	\$170,887	\$7,600,833

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,840,977	\$73,350	\$3,914,327	\$3,394,616	\$158,063	\$3,552,679
TOTAL TRANSPORTATION TERMINALS-----					\$1,890	\$1,890
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,840,977	\$73,350	\$3,914,327	\$3,394,616	\$159,953	\$3,554,569
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,841,668	\$30,537	\$1,872,205	\$1,137,184	\$32,004	\$1,169,188
TOTAL MEDICAL CARE-----				\$73,403	\$193	\$73,596
TOTAL MENTAL HEALTH-----	\$930,738	\$3,349	\$934,087	\$669,686		\$669,686
TOTAL DRUG & ALCOHOL ABUSE-----	\$435,395	\$3,212	\$438,607	\$722,977	\$5,981	\$728,958
TOTAL HEALTH-----	\$3,207,801	\$37,098	\$3,244,899	\$2,603,250	\$38,178	\$2,641,428
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$2,319,828	\$41,238	\$2,361,066			
TOTAL SANITATION-----	\$2,319,828	\$41,238	\$2,361,066			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,568,871	\$55,910	\$2,624,781	\$1,653,573	\$21,341	\$1,674,914
AID PROGRAMS-CASH (GRANTS)-----	7,263,943		7,263,943	3,143,094		3,143,094
TOTAL WELFARE-----	\$9,832,814	\$55,910	\$9,888,724	\$4,796,667	\$21,341	\$4,818,008
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$42,304		\$42,304
OTHER-----				3,231		3,231
TOTAL SOCIAL SERVICES-----				\$45,535		\$45,535
GENERAL RELIEF						
AID TO INDIGENTS-----	\$116,450		\$116,450	\$58,997		\$58,997
INDIGENT BURIALS-----				1,973		1,973
TOTAL GENERAL RELIEF-----	\$116,450		\$116,450	\$60,970		\$60,970
TOTAL CARE OF COURT WARDS-----	\$215,877		\$215,877	\$3,043		\$3,043
TOTAL VETERAN'S SERVICES-----				\$14,836		\$14,836
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$9,614		\$9,614
TOTAL OTHER PUBLIC ASSISTANCE-----				\$9,614		\$9,614
TOTAL PUBLIC ASSISTANCE-----	\$10,165,141	\$55,910	\$10,221,051	\$4,930,665	\$21,341	\$4,952,006
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$559		\$559
TOTAL LIBRARY SERVICES-----	\$306,999		\$306,999	\$243,014	\$578	\$243,592
TOTAL AGRICULTURAL EDUCATION-----				\$169,732		\$169,732
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$306,999		\$306,999	\$413,305	\$578	\$413,883
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,438		\$6,438			
TOTAL CULTURAL SERVICES-----	\$17,940		\$17,940			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$9,335		\$9,335
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$24,378		\$24,378	\$9,335		\$9,335
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$670,000		\$670,000	\$66,448		\$66,448
TOTAL INTEREST OF LONG TERM DEBT-----	\$283,306		\$283,306	\$155,564		\$155,564
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$953,306		\$953,306	\$222,012		\$222,012
TOTAL FINANCING USES-----	\$35,331,258	\$610,068	\$35,941,326	\$21,233,854	\$1,237,251	\$22,471,105
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$35,331,258	\$610,068	\$35,941,326	\$21,233,854	\$1,237,251	\$22,471,105

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,531,056		\$1,531,056	\$160,423	\$1,503	\$161,926
CLERK OF THE BOARD-----	294,231		294,231	32,804		32,804
ADMINISTRATIVE OFFICER-----	2,503,079	\$27,958	2,531,037	58,291		58,291
COUNCIL OF GOVERNMENTS-----						
OTHER-----	481,173	210,941	692,114	14,084		14,084
TOTAL LEGISLATIVE & ADMIN.-----	\$4,809,539	\$238,899	\$5,048,438	\$265,602	\$1,503	\$267,105
FINANCE						
AUDITOR-CONTROLLER-----	\$4,507,358		\$4,507,358	\$242,423	\$1,570	\$243,993
TREASURER-TAX COLLECTOR-----	2,270,967	\$1,616	2,272,583	325,923	2,834	328,757
ASSESSOR-----	8,092,524	122,591	8,215,115	450,035	15,502	465,537
PURCHASING AGENT-----	348,940	1,130	350,070			
OTHER-----	1,163,323		1,163,323	29,741		29,741
TOTAL FINANCE-----	\$16,383,112	\$125,337	\$16,508,449	\$1,048,122	\$19,906	\$1,068,028
COUNSEL						
COUNTY COUNSEL-----	\$2,086,106	\$18,831	\$2,104,937	\$97,466		\$97,466
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,086,106	\$18,831	\$2,104,937	\$97,466		\$97,466
TOTAL PERSONNEL-----	\$3,738,618	\$25,412	\$3,764,030	\$58,291		\$58,291
TOTAL ELECTIONS-----	\$2,692,020	\$65,686	\$2,757,706	\$79,714		\$79,714
TOTAL COMMUNICATIONS-----	\$645,187	\$49,671	\$694,858			
TOTAL PROPERTY MANAGEMENT-----	\$17,882,728	\$970,149	\$18,852,877	\$314,288	\$3,199	\$317,487
PLANT ACQUISITION						
JAILS-----						
COURTS-----	\$800,000		\$800,000			
OTHER-----	1,055,402	\$19,761,888	20,817,290			
TOTAL PLANT ACQUISITION-----	\$1,855,402	\$19,761,888	\$21,617,290			
TOTAL PROMOTION-----	\$55,590		\$55,590	\$37,537		\$37,537
TOTAL OTHER GENERAL-----	\$14,806,873	\$579,209	\$15,386,082	\$254,219	\$2,559	\$256,778
TOTAL GENERAL-----	\$64,955,175	\$21,835,082	\$86,790,257	\$2,155,239	\$27,167	\$2,182,406
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$15,169,092	\$48,106	\$15,217,198	\$1,185,441		\$1,185,441
MUNICIPAL COURTS-----	15,516,669	117,219	15,633,888			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	126,910		126,910	14,621		14,621
DISTRICT ATTORNEY-PROSECUTION-----	12,753,240	36,246	12,789,486	442,364	\$16,992	459,356
DIST. ATTORNEY-FAMILY SUPPORT-----	10,751,552	194,617	10,946,169	787,061	108,067	895,128
PUBLIC DEFENDER-----	9,915,649	34,553	9,950,202	727,447		727,447
COURT APPOINTED COUNSEL-----	1,530,619		1,530,619	25,000		25,000
MARSHAL - COURT-----						
SHERIFF - COURT-----	5,260,417		5,260,417	151,900		151,900
OTHER-----	1,965,181	22,423	1,987,604	273,191	528	273,719
TOTAL JUDICIAL-----	\$72,989,329	\$453,164	\$73,442,493	\$3,607,025	\$125,587	\$3,732,612
TOTAL POLICE PROTECTION-----	\$34,374,263	\$161,572	\$34,535,835	\$1,990,478	\$5,653	\$1,996,131
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$39,051,459	\$82,293	\$39,133,752	\$1,238,670	\$26,852	\$1,265,522
JUVENILE DETENTION-----	8,937,125	1,086	8,938,211	1,013,734	23,044	1,036,778
PROBATION-----	16,876,628	14,953	16,891,581	578,442		578,442
TOTAL DETENTION AND CORRECTION-----	\$64,865,212	\$98,332	\$64,963,544	\$2,830,846	\$49,896	\$2,880,742
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$372,263		\$372,263			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,789,458	\$25,416	\$1,814,874	\$119,980	\$3,744	\$123,724
BUILDING INSPECTOR-----	3,577,058	16,567	3,593,625	221,182	14,577	235,759
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				43,236		43,236
TOTAL PROTECTIVE INSPECTION-----	\$5,366,516	\$41,983	\$5,408,499	\$384,398	\$18,321	\$402,719
OTHER PROTECTION						
LAFCO-----	\$200,073		\$200,073	\$8,193		\$8,193
RECORDER-----	2,225,007	\$27,752	2,252,759	111,909	\$7,170	119,079
CORONER-----	1,245,277	1,846	1,247,123	36,915		36,915
EMERGENCY SERVICES-----	369,727		369,727	18,756		18,756
PLANNING AND ZONING-----	6,418,279	160,066	6,578,345	302,386	508	302,894
POUND-----	3,269,478	20,749	3,290,227	88,189		88,189
OTHER-----	713,362	12,732	726,094	37,866		37,866
TOTAL OTHER PROTECTION-----	\$14,441,203	\$223,145	\$14,664,348	\$604,214	\$7,678	\$611,892
TOTAL PUBLIC PROTECTION-----	\$192,408,786	\$978,196	\$193,386,982	\$9,416,961	\$207,135	\$9,624,096

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$38,933,763	\$550,174	\$39,483,937	\$3,887,294	\$114,009	\$4,001,303
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$310,237		\$310,237			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$39,244,000	\$550,174	\$39,794,174	\$3,887,294	\$114,009	\$4,001,303
HEALTH						
TOTAL PUBLIC HEALTH-----	\$41,903,006	\$163,652	\$42,066,658	\$1,929,598	\$21,695	\$1,951,293
TOTAL MEDICAL CARE-----	\$16,468,685		\$16,468,685			
TOTAL MENTAL HEALTH-----	\$43,415,195	\$41,612	\$43,456,807	\$1,663,348	\$73,098	\$1,736,446
TOTAL DRUG & ALCOHOL ABUSE-----	\$12,101,438	\$8,177	\$12,109,615	\$358,499		\$358,499
TOTAL HEALTH-----	\$113,888,324	\$213,441	\$114,101,765	\$3,951,445	\$94,793	\$4,046,238
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$684,247		\$684,247
TOTAL SANITATION-----				\$684,247		\$684,247
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$37,011,248	\$65,896	\$37,077,144	\$1,523,000		\$1,523,000
AID PROGRAMS--CASH (GRANTS)-----	\$27,182,733		\$27,182,733	\$9,790,000		\$9,790,000
TOTAL WELFARE-----	\$164,193,981	\$65,896	\$164,259,877	\$11,313,000		\$11,313,000
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$41,773,637	\$74,376	\$41,848,013	\$1,280,000		\$1,280,000
OTHER-----	716,061		716,061			
TOTAL SOCIAL SERVICES-----	\$42,489,698	\$74,376	\$42,564,074	\$1,280,000		\$1,280,000
GENERAL RELIEF						
AID TO INDIGENTS-----	\$10,503,283		\$10,503,283	\$17,543		\$17,543
INDIGENT BURIALS-----	74,003		74,003	12,276		12,276
TOTAL GENERAL RELIEF-----	\$10,577,286		\$10,577,286	\$29,819		\$29,819
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$266,788		\$266,788	\$19,465		\$19,465
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$6,765,294	\$151,585	\$6,916,879			
OTHER-----	17,708,413	565,522	18,273,935	\$141,168		\$141,168
TOTAL OTHER PUBLIC ASSISTANCE-----	\$24,473,707	\$717,107	\$25,190,814	\$141,168		\$141,168
TOTAL PUBLIC ASSISTANCE-----	\$242,001,460	\$857,379	\$242,858,839	\$12,783,452		\$12,783,452
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$11,495,128	\$1,481,427	\$12,976,555			
TOTAL AGRICULTURAL EDUCATION-----	\$135,255	\$2,799	\$138,054	\$20,259		\$20,259
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$11,630,383	\$1,484,226	\$13,114,609	\$20,259		\$20,259
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$252,198	\$1,841	\$254,039
TOTAL CULTURAL SERVICES-----				\$10,129		\$10,129
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$262,327	\$1,841	\$264,168
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$201,571		\$201,571
TOTAL INTEREST OF LONG TERM DEBT-----				\$354,740		\$354,740
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$4,272,908		\$4,272,908	\$161,550		\$161,550
TOTAL DEBT SERVICE-----	\$4,272,908		\$4,272,908	\$717,861		\$717,861
TOTAL FINANCING USES-----	\$668,401,036	\$25,918,498	\$694,319,534	\$33,879,085	\$444,945	\$34,324,030
TOTAL TRANSFERS OUT-----	\$17,474,870		\$17,474,870			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$685,875,906	\$25,918,498	\$711,794,404	\$33,879,085	\$444,945	\$34,324,030

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$906,738		\$906,738	\$504,726		\$504,726
CLERK OF THE BOARD-----				271,775		271,775
ADMINISTRATIVE OFFICER-----	431,834	\$8,927	440,761	1,009,968	\$9,766	1,019,734
COUNCIL OF GOVERNMENTS-----						
OTHER-----				1,579,214	7,753	1,586,967
TOTAL LEGISLATIVE & ADMIN.-----	\$1,338,572	\$8,927	\$1,347,499	\$3,365,683	\$17,519	\$3,383,202
FINANCE						
AUDITOR-CONTROLLER-----	\$1,163,165	\$29,793	\$1,192,958	\$5,474,250	\$3,641	\$5,477,891
TREASURER-TAX COLLECTOR-----	1,039,766		1,039,766	1,919,658		1,919,658
ASSESSOR-----	2,112,913		2,112,913	6,445,089	962	6,446,051
PURCHASING AGENT-----	139,789		139,789	568,958		568,958
OTHER-----						
TOTAL FINANCE-----	\$4,455,633	\$29,793	\$4,485,426	\$14,407,955	\$4,603	\$14,412,558
COUNSEL						
COUNTY COUNSEL-----	\$1,463,588	\$618	\$1,464,206	\$2,285,981	\$4,032	\$2,290,013
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,463,588	\$618	\$1,464,206	\$2,285,981	\$4,032	\$2,290,013
TOTAL PERSONNEL-----	\$481,077	\$2,233	\$483,310	\$1,671,628		\$1,671,628
TOTAL ELECTIONS-----	\$794,199		\$794,199	\$2,095,370		\$2,095,370
TOTAL COMMUNICATIONS-----	\$1,357,182	\$27,097	\$1,384,279			
TOTAL PROPERTY MANAGEMENT-----				\$7,590,932		\$7,590,932
PLANT ACQUISITION						
JAILS-----					\$186,763	\$186,763
COURTS-----					399,363	399,363
OTHER-----	\$1,777,750	\$2,033,332	\$3,811,082	\$25,159	2,968,964	2,994,123
TOTAL PLANT ACQUISITION-----	\$1,777,750	\$2,033,332	\$3,811,082	\$25,159	\$3,555,090	\$3,580,249
TOTAL PROMOTION-----	\$214,178		\$214,178	\$99,285		\$99,285
TOTAL OTHER GENERAL-----	\$7,733,912	\$53,166	\$7,787,078	\$5,008,745		\$5,008,745
TOTAL GENERAL-----	\$19,616,091	\$2,155,166	\$21,771,257	\$36,550,738	\$3,581,244	\$40,131,982
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,651,718	\$3,362	\$3,655,080	\$11,404,078	\$554	\$11,404,632
MUNICIPAL COURTS-----	2,163,154	17,942	2,181,096	8,033,220	572	8,033,792
JUSTICE COURTS-----				4,417,406		4,417,406
COURT REPORTER-----						
COUNTY CLERK-----				645,458	21,262	666,720
GRAND JURY(INCLUDING AUDIT)-----	67,310		67,310	24,898		24,898
DISTRICT ATTORNEY-PROSECUTION-----	2,479,882	24,213	2,504,095	11,438,042	25,465	11,463,507
DIST. ATTORNEY-FAMILY SUPPORT-----	3,165,233	1,824	3,167,057	12,926,776	1,403,576	14,330,352
PUBLIC DEFENDER-----	1,016,141		1,016,141	5,280,981	2,022	5,283,003
COURT APPOINTED COUNSEL-----				4,041,061		4,041,061
MARSHAL - COURT-----						
SHERIFF - COURT-----	754,323		754,323	3,235,467		3,235,467
OTHER-----						
TOTAL JUDICIAL-----	\$13,297,761	\$47,341	\$13,345,102	\$61,447,387	\$1,453,451	\$62,900,838
TOTAL POLICE PROTECTION-----	\$11,122,439	\$59,180	\$11,181,619	\$33,159,213	\$296,348	\$33,455,561
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$7,101,069	\$100,029	\$7,201,098	\$23,246,842	\$22,925	\$23,269,767
JUVENILE DETENTION-----	1,112,910		1,112,910	8,725,660	7,787	8,733,447
PROBATION-----	2,004,414		2,004,414	10,384,816	47,053	10,431,869
TOTAL DETENTION AND CORRECTION-----	\$10,218,393	\$100,029	\$10,318,422	\$42,357,318	\$77,765	\$42,435,083
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$508,077	\$54,925	\$563,002	\$3,921,054	\$38,731	\$3,959,785
BUILDING INSPECTOR-----	1,845,342	46,548	1,891,890	1,540,174	268	1,540,442
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				484,625	4,787	489,412
TOTAL PROTECTIVE INSPECTION-----	\$2,353,419	\$101,473	\$2,454,892	\$5,945,853	\$43,786	\$5,989,639
OTHER PROTECTION						
LAFCO-----	\$125,324		\$125,324	\$149,268		\$149,268
RECORDER-----	692,282	\$16,136	708,418	938,183	\$14,034	952,217
CORONER-----	832,341	589	832,930	1,458,779	7,239	1,466,018
EMERGENCY SERVICES-----	98,260		98,260			
PLANNING AND ZONING-----	1,501,794	41,937	1,543,731	5,367,032	5,981	5,373,013
POUND-----	713,149	1,687	714,836	396,334		396,334
OTHER-----	1,010,051	11,693	1,021,744			
TOTAL OTHER PROTECTION-----	\$4,973,201	\$72,042	\$5,045,243	\$8,309,596	\$27,254	\$8,336,850
TOTAL PUBLIC PROTECTION-----	\$41,965,213	\$380,065	\$42,345,278	\$151,219,367	\$1,898,604	\$153,117,971

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$14,853,548	\$364,172	\$15,217,720	\$40,133,595	\$291,661	\$40,425,256
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$1,019,923		\$1,019,923
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$14,853,548	\$364,172	\$15,217,720	\$41,153,518	\$291,661	\$41,445,179
HEALTH						
TOTAL PUBLIC HEALTH-----	\$7,825,936	\$136,321	\$7,962,257	\$25,056,016	\$293,434	\$25,349,450
TOTAL MEDICAL CARE-----				\$46,068,319		\$46,068,319
TOTAL MENTAL HEALTH-----	\$4,624,318	\$33,522	\$4,657,840	\$30,606,188	\$30,978	\$30,637,166
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,599,163	\$12,529	\$2,611,692	\$4,933,673		\$4,933,673
TOTAL HEALTH-----	\$15,049,417	\$182,372	\$15,231,789	\$106,664,196	\$324,412	\$106,988,608
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,713,097	\$156,942	\$6,870,039	\$72,692,836	\$1,003,179	\$73,696,015
AID PROGRAMS--CASH (GRANTS)-----	17,752,093		17,752,093	281,718,177		281,718,177
TOTAL WELFARE-----	\$24,465,190	\$156,942	\$24,622,132	\$354,411,013	\$1,003,179	\$355,414,192
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,882,291		\$2,882,291	\$8,013,308		\$8,013,308
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$2,882,291		\$2,882,291	\$8,013,308		\$8,013,308
GENERAL RELIEF						
AID TO INDIGENTS-----	\$681,220		\$681,220	\$2,287,428		\$2,287,428
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$681,220		\$681,220	\$2,287,428		\$2,287,428
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$429,741	\$4,885	\$434,626	\$157,736	\$795	\$158,531
OTHER PUBLIC ASSISTANCE						
J. Y. P. A.-----						
OTHER-----	\$1,181,373	\$25,301	\$1,206,674	\$8,342,531	\$34,086	\$8,376,617
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,181,373	\$25,301	\$1,206,674	\$8,342,531	\$34,086	\$8,376,617
TOTAL PUBLIC ASSISTANCE-----	\$29,639,815	\$187,128	\$29,826,943	\$373,212,016	\$1,038,060	\$374,250,076
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$856,743	\$8,720	\$865,463	\$6,554,608	\$78,164	\$6,632,772
TOTAL AGRICULTURAL EDUCATION-----	\$113,420	\$3,855	\$117,275	\$408,894	\$996	\$409,890
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$970,163	\$12,575	\$982,738	\$6,963,502	\$79,160	\$7,042,662
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$528,224	\$430,124	\$958,348	\$1,039,226	\$10,971	\$1,050,197
TOTAL CULTURAL SERVICES-----	\$2,665,392	\$32,711	\$2,698,103			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$3,193,616	\$462,835	\$3,656,451	\$1,039,226	\$10,971	\$1,050,197
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$770,000		\$770,000	\$757,002		\$757,002
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,535,317		\$1,535,317	\$87,368		\$87,368
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$2,305,317		\$2,305,317	\$844,370		\$844,370
TOTAL FINANCING USES-----	\$127,593,180	\$3,744,313	\$131,337,493	\$717,646,933	\$7,224,112	\$724,871,045
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$127,593,180	\$3,744,313	\$131,337,493	\$717,646,933	\$7,224,112	\$724,871,045

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$171,004	\$791	\$171,795	\$497,070	\$475	\$497,545
CLERK OF THE BOARD-----	160,632	5,471	166,103	61,953		61,953
ADMINISTRATIVE OFFICER-----				427,476	4,052	431,528
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$331,636	\$6,262	\$337,898	\$986,499	\$4,527	\$991,026
FINANCE						
AUDITOR-CONTROLLER-----	\$362,295		\$362,295	\$665,276	\$29,110	\$694,386
TREASURER-TAX COLLECTOR-----	162,748		162,748	602,944		602,944
ASSESSOR-----	462,493		462,493	1,286,652	1,878	1,288,530
PURCHASING AGENT-----	15,326		15,326	102,895		102,895
OTHER-----	424,621		424,621	220,864	72,616	293,480
TOTAL FINANCE-----	\$1,427,483		\$1,427,483	\$2,878,631	\$103,604	\$2,982,235
COUNSEL						
COUNTY COUNSEL-----	\$145,257	\$7,532	\$152,789	\$880,026	\$3,016	\$883,042
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$145,257	\$7,532	\$152,789	\$880,026	\$3,016	\$883,042
TOTAL PERSONNEL-----	\$153,053		\$153,053	\$361,011	\$1,282	\$362,293
TOTAL ELECTIONS-----	\$122,694	\$15,292	\$137,986	\$702,079	\$119	\$702,198
TOTAL COMMUNICATIONS-----				\$166,084	\$13,756	\$179,840
TOTAL PROPERTY MANAGEMENT-----	\$835,933		\$835,933	\$1,693,358	\$3,400	\$1,696,758
PLANT ACQUISITION						
JAILS-----		\$55,003	\$55,003	\$80,524	\$8,695,590	\$8,776,114
COURTS-----	\$42,623	839,190	881,813			
OTHER-----				488,707	2,900,462	3,389,169
TOTAL PLANT ACQUISITION-----	\$42,623	\$894,193	\$936,816	\$569,231	\$11,596,052	\$12,165,283
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$136,034		\$136,034	\$722,929	\$26,720	\$749,649
TOTAL GENERAL-----	\$3,194,713	\$923,279	\$4,117,992	\$8,959,848	\$11,752,476	\$20,712,324
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$385,462	\$2,959	\$388,421	\$4,275,181	\$11,483	\$4,286,664
MUNICIPAL COURTS-----	622,206		622,206	804		804
JUSTICE COURTS-----				2,327		2,327
COURT REPORTER-----				156		156
COUNTY CLERK-----				29,240		29,240
GRAND JURY(INCLUDING AUDIT)-----	43,635		43,635	34,322		34,322
DISTRICT ATTORNEY-PROSECUTION-----	253,178		253,178	2,175,582	44,764	2,220,346
DIST. ATTORNEY-FAMILY SUPPORT-----	452,446		452,446	2,744,388	120,585	2,864,973
PUBLIC DEFENDER-----	263,673		263,673	1,003,216	11,801	1,015,017
COURT APPOINTED COUNSEL-----	69,840	4,800	74,640			
MARSHAL - COURT-----				584,974	8,495	593,469
SHERIFF - COURT-----	233,153		233,153			
OTHER-----				467,132		467,132
TOTAL JUDICIAL-----	\$2,323,593	\$7,759	\$2,331,352	\$11,317,322	\$197,128	\$11,514,450
TOTAL POLICE PROTECTION-----	\$1,994,389	\$12,223	\$2,006,612	\$6,471,554	\$44,134	\$6,515,688
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,303,527		\$1,303,527	\$4,341,217	\$14,453	\$4,355,670
JUVENILE DETENTION-----	309,048	\$577	309,625	967,325	7,187	974,512
PROBATION-----	430,474	831	431,305	2,360,960	4,286	2,365,246
TOTAL DETENTION AND CORRECTION-----	\$2,043,049	\$1,408	\$2,044,457	\$7,669,502	\$25,926	\$7,695,428
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$21,109		\$21,109
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$527,399	\$63,733	\$591,132	\$330,963	\$2,379	\$333,342
BUILDING INSPECTOR-----	122,770		122,770	739,374	3,946	743,320
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$650,169	\$63,733	\$713,902	\$1,070,337	\$6,325	\$1,076,662
OTHER PROTECTION						
LAFCO-----	\$31,136		\$31,136	\$35,359		\$35,359
RECORDER-----	159,588	\$1,866	161,454	454,001	\$45,216	499,217
CORONER-----	26,776		26,776	363,896		363,896
EMERGENCY SERVICES-----	3,578		3,578	86,889	3,817	90,706
PLANNING AND ZONING-----	245,193		245,193	830,628	5,172	835,800
POUND-----	202,355	2,252	204,607	248,167		248,167
OTHER-----	40,248	867	41,115	356,985	3,854	360,839
TOTAL OTHER PROTECTION-----	\$708,874	\$4,985	\$713,859	\$2,375,925	\$58,059	\$2,433,984
TOTAL PUBLIC PROTECTION-----	\$7,720,074	\$90,108	\$7,810,182	\$28,925,749	\$331,572	\$29,257,321

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,595,497	\$109,822	\$2,705,319	\$11,040,473	\$667,403	\$11,707,876
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$769,021		\$769,021
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,595,497	\$109,822	\$2,705,319	\$11,809,494	\$667,403	\$12,476,897
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,069,571		\$2,069,571	\$6,036,223	\$145,888	\$6,182,111
TOTAL MEDICAL CARE-----	\$301		\$301	\$1,180,976		\$1,180,976
TOTAL MENTAL HEALTH-----	\$1,540,051	\$21,995	\$1,562,046	\$7,519,356	\$84,049	\$7,603,405
TOTAL DRUG & ALCOHOL ABUSE-----	\$587,786	\$20,000	\$607,786	\$1,251,275	\$3,520	\$1,254,795
TOTAL HEALTH-----	\$4,197,709	\$41,995	\$4,239,704	\$15,987,830	\$233,457	\$16,221,287
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,384,490	\$8,937	\$2,393,427	\$13,311,338	\$76,507	\$13,387,845
AID PROGRAMS-CASH (GRANTS)-----	6,808,014		6,808,014	27,126,338		27,126,338
TOTAL WELFARE-----	\$9,192,504	\$8,937	\$9,201,441	\$40,437,676	\$76,507	\$40,514,183
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$207,906		\$207,906	\$5,933,162		\$5,933,162
OTHER-----	179,477		179,477			
TOTAL SOCIAL SERVICES-----	\$387,383		\$387,383	\$5,933,162		\$5,933,162
GENERAL RELIEF						
AID TO INDIGENTS-----	\$293,073		\$293,073	\$3,987,204		\$3,987,204
INDIGENT BURIALS-----	692		692			
TOTAL GENERAL RELIEF-----	\$293,765		\$293,765	\$3,987,204		\$3,987,204
TOTAL CARE OF COURT WARDS-----	\$173,995		\$173,995			
TOTAL VETERAN'S SERVICES-----	\$11,311		\$11,311	\$74,890	\$4,571	\$79,461
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$3,101,115	\$323,665	\$3,424,780
OTHER-----				27,129		27,129
TOTAL OTHER PUBLIC ASSISTANCE-----				\$3,128,244	\$323,665	\$3,451,909
TOTAL PUBLIC ASSISTANCE-----	\$10,058,958	\$8,937	\$10,067,895	\$53,561,176	\$404,743	\$53,965,919
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----	\$73,012		\$73,012			
TOTAL LIBRARY SERVICES-----	\$184,925		\$184,925	\$1,565,936	\$390,611	\$1,956,547
TOTAL AGRICULTURAL EDUCATION-----	\$119,127		\$119,127	\$67,357		\$67,357
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$377,064		\$377,064	\$1,633,293	\$390,611	\$2,023,904
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$51,356		\$51,356	\$346,633		\$346,633
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$17,277		\$17,277
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$51,356		\$51,356	\$363,910		\$363,910
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$135,000		\$135,000	\$540,000		\$540,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$186,975		\$186,975	\$663,127		\$663,127
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$245,957		\$245,957	\$567,996		\$567,996
TOTAL DEBT SERVICE-----	\$567,932		\$567,932	\$1,771,123		\$1,771,123
TOTAL FINANCING USES-----	\$28,763,303	\$1,174,141	\$29,937,444	\$123,012,423	\$13,780,262	\$136,792,685
TOTAL TRANSFERS OUT-----	\$508,714		\$508,714	\$90,406		\$90,406
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$29,272,017	\$1,174,141	\$30,446,158	\$123,102,829	\$13,780,262	\$136,883,091

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$218,062		\$218,062	\$416,549	\$1,182	\$417,731
CLERK OF THE BOARD-----	119,006		119,006			
ADMINISTRATIVE OFFICER-----	1,119,073		1,119,073	231,608	400	232,008
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,456,141		\$1,456,141	\$648,157	\$1,582	\$649,739
FINANCE						
AUDITOR-CONTROLLER-----	\$1,028,295	\$20,059	\$1,048,354	\$518,261	\$3,005	\$521,266
TREASURER-TAX COLLECTOR-----	512,176	1,165	513,341	251,942		251,942
ASSESSOR-----	1,079,969		1,079,969	647,947	4,763	652,710
PURCHASING AGENT-----	190,674	20,754	211,428			
OTHER-----						
TOTAL FINANCE-----	\$2,811,114	\$41,978	\$2,853,092	\$1,418,150	\$7,768	\$1,425,918
COUNSEL						
COUNTY COUNSEL-----	\$1,079,949		\$1,079,949	\$455,257	\$878	\$456,135
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,079,949		\$1,079,949	\$455,257	\$878	\$456,135
TOTAL PERSONNEL-----	\$390,879		\$390,879	\$227,849	\$3,123	\$230,972
TOTAL ELECTIONS-----	\$389,973	\$5,361	\$395,334	\$147,108	\$944	\$148,052
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$2,039,913		\$2,039,913	\$723,871	\$7,734	\$731,605
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$641,852	\$2,006,711	\$2,648,563	\$18,740	\$31,763	\$50,503
TOTAL PLANT ACQUISITION-----	\$641,852	\$2,006,711	\$2,648,563	\$18,740	\$31,763	\$50,503
TOTAL PROMOTION-----				\$244,730		\$244,730
TOTAL OTHER GENERAL-----	\$546,328		\$546,328	\$1,327,881	\$36,735	\$1,364,616
TOTAL GENERAL-----	\$9,356,149	\$2,054,050	\$11,410,199	\$5,211,743	\$90,527	\$5,302,270
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,079,757		\$1,079,757	\$239,984		\$239,984
MUNICIPAL COURTS-----	2,121,777		2,121,777	493,306	\$5,677	498,983
JUSTICE COURTS-----						
COURT REPORTER-----				140,266		140,266
COUNTY CLERK-----				289,261	126	289,387
GRAND JURY(INCLUDING AUDIT)-----	18,966		18,966	14,242		14,242
DISTRICT ATTORNEY-PROSECUTION-----	1,776,236	\$168,656	1,944,892	790,137	9,753	799,890
DIST. ATTORNEY-FAMILY SUPPORT-----	2,191,061	17,338	2,208,399	496,613	39,916	536,529
PUBLIC DEFENDER-----	831,222		831,222	759,481	1,500	760,981
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	400,848		400,848	83,050		83,050
OTHER-----	829,124		829,124	13,017		13,017
TOTAL JUDICIAL-----	\$9,248,991	\$185,994	\$9,434,985	\$3,319,357	\$56,972	\$3,376,329
TOTAL POLICE PROTECTION-----	\$8,716,399	\$69,417	\$8,785,816	\$2,687,696	\$31,453	\$2,719,149
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$7,020,364	\$407,474	\$7,427,838	\$1,724,883	\$59,275	\$1,784,158
JUVENILE DETENTION-----	2,090,283		2,090,283	836,187		836,187
PROBATION-----	2,462,905	6,385	2,469,290	783,587	1,511	785,098
TOTAL DETENTION AND CORRECTION-----	\$11,573,552	\$413,859	\$11,987,411	\$3,344,657	\$60,786	\$3,405,443
TOTAL FIRE PROTECTION-----	\$2,065,943	\$29,567	\$2,095,510			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,182,529		\$2,182,529	\$212,846	\$3,861	\$216,707
BUILDING INSPECTOR-----	507,647	\$3,334	510,981	242,928	1,977	244,905
LIVESTOCK INSPECTOR-----	467,980		467,980			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$3,158,156	\$3,334	\$3,161,490	\$455,774	\$5,838	\$461,612
OTHER PROTECTION						
LAFCO-----	\$18,072		\$18,072	\$2,843		\$2,843
RECORDER-----	412,294		412,294	83,634		83,634
CORONER-----				63,620		63,620
EMERGENCY SERVICES-----	148,003		148,003	17,817		17,817
PLANNING AND ZONING-----	584,386	\$44,126	628,512	482,135	\$3,958	486,093
POUND-----	204,271		204,271	221,064		221,064
OTHER-----	645,705	2,803	648,508	1,051,151	116	1,051,267
TOTAL OTHER PROTECTION-----	\$2,012,731	\$46,929	\$2,059,660	\$1,922,264	\$4,074	\$1,926,338
TOTAL PUBLIC PROTECTION-----	\$36,775,772	\$749,100	\$37,524,872	\$11,729,748	\$159,123	\$11,888,871

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,847,928	\$378,418	\$9,226,346	\$2,937,670	\$334,561	\$3,272,231
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$8,847,928	\$378,418	\$9,226,346	\$2,937,670	\$334,561	\$3,272,231
HEALTH						
TOTAL PUBLIC HEALTH-----	\$6,953,134	\$141,473	\$7,094,607	\$2,631,690	\$15,162	\$2,646,852
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$6,006,035	\$23,269	\$6,029,304	\$794,574	\$7,138	\$801,712
TOTAL DRUG & ALCOHOL ABUSE-----	\$895,089		\$895,089	\$498,736	\$1,559	\$500,295
TOTAL HEALTH-----	\$13,854,258	\$164,742	\$14,019,000	\$3,925,000	\$23,859	\$3,948,859
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$820,477	\$110,701	\$931,178
TOTAL SANITATION-----				\$820,477	\$110,701	\$931,178
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,491,715	\$921,840	\$6,413,555	\$1,944,954	\$12,665	\$1,957,619
AID PROGRAMS-CASH (GRANTS)-----	44,597,390		44,597,390	3,316,674		3,316,674
TOTAL WELFARE-----	\$50,089,105	\$921,840	\$51,010,945	\$5,261,628	\$12,665	\$5,274,293
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$4,906,405		\$4,906,405			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$4,906,405		\$4,906,405			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$38,468		\$38,468	\$412,658		\$412,658
INDIGENT BURIALS-----	40,154		40,154			
TOTAL GENERAL RELIEF-----	\$78,622		\$78,622	\$412,658		\$412,658
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$69,375	\$5,261	\$74,636	\$88,717	\$2,730	\$91,447
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,050,541	\$30,848	\$1,081,389			
OTHER-----	2,565,645	11,143	2,576,788			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$3,616,186	\$41,991	\$3,658,177			
TOTAL PUBLIC ASSISTANCE-----	\$58,759,693	\$969,092	\$59,728,785	\$5,763,003	\$15,395	\$5,778,398
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$241,180	\$5,660	\$246,840	\$562,628	\$10,545	\$573,173
TOTAL AGRICULTURAL EDUCATION-----	\$264,621	\$1,713	\$266,334	\$34,648	\$639	\$35,287
TOTAL OTHER EDUCATION-----	\$90,404		\$90,404			
TOTAL EDUCATION-----	\$596,205	\$7,373	\$603,578	\$597,276	\$11,184	\$608,460
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,072,218	\$31,462	\$1,103,680	\$720,216	\$4,263	\$724,479
TOTAL CULTURAL SERVICES-----				\$140,554	\$397	\$140,951
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,072,218	\$31,462	\$1,103,680	\$860,770	\$4,660	\$865,430
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$470,000		\$470,000	\$165,000		\$165,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$28,027		\$28,027	\$310,605		\$310,605
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$498,027		\$498,027	\$475,605		\$475,605
TOTAL FINANCING USES-----	\$129,760,250	\$4,354,237	\$134,114,487	\$32,321,292	\$750,010	\$33,071,302
TOTAL TRANSFERS OUT-----	\$63,350		\$63,350			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$129,823,600	\$4,354,237	\$134,177,837	\$32,321,292	\$750,010	\$33,071,302

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,554,391		\$1,554,391	\$463,727		\$463,727
CLERK OF THE BOARD-----	418,160		418,160			
ADMINISTRATIVE OFFICER-----	1,709,144	\$9,752	1,718,896	367,592		367,592
COUNCIL OF GOVERNMENTS-----						
OTHER-----					\$64,986	64,986
TOTAL LEGISLATIVE & ADMIN.-----	\$3,681,695	\$9,752	\$3,691,447	\$831,319	\$64,986	\$896,305
FINANCE						
AUDITOR-CONTROLLER-----	\$-1,060,183	\$3,534	\$-1,056,649	\$682,516	\$751	\$683,267
TREASURER-TAX COLLECTOR-----	2,018,267	149,162	2,167,429	353,603	8,877	362,480
ASSESSOR-----	5,814,718	125,833	5,940,551	1,109,773	119,613	1,229,386
PURCHASING AGENT-----	389,073		389,073	110,161	23,626	133,787
OTHER-----					13,045	13,045
TOTAL FINANCE-----	\$7,161,875	\$278,529	\$7,440,404	\$2,256,053	\$165,912	\$2,421,965
COUNSEL						
COUNTY COUNSEL-----	\$2,234,582		\$2,234,582	\$551,872	\$1,091	\$552,963
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,234,582		\$2,234,582	\$551,872	\$1,091	\$552,963
TOTAL PERSONNEL-----	\$1,323,547	\$6,044	\$1,329,591	\$374,175	\$615	\$374,790
TOTAL ELECTIONS-----	\$1,810,015	\$104,686	\$1,914,701	\$556,011	\$6,002	\$562,013
TOTAL COMMUNICATIONS-----	\$1,319,187	\$41,614	\$1,360,801	\$760,204	\$74,672	\$834,876
TOTAL PROPERTY MANAGEMENT-----	\$12,860,260	\$3,523	\$12,863,783	\$1,972,346		\$1,972,346
PLANT ACQUISITION						
JAILS-----		\$77,575	\$77,575		\$55,107	\$55,107
COURTS-----						
OTHER-----		2,934,570	2,934,570		1,138,877	1,138,877
TOTAL PLANT ACQUISITION-----		\$3,012,145	\$3,012,145		\$1,193,984	\$1,193,984
TOTAL PROMOTION-----	\$447,131		\$447,131	\$78,649		\$78,649
TOTAL OTHER GENERAL-----	\$5,750,212	\$5,026	\$5,755,238	\$713,883		\$713,883
TOTAL GENERAL-----	\$36,588,504	\$3,461,319	\$40,049,823	\$8,094,512	\$1,507,262	\$9,601,774
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$13,412,413		\$13,412,413	\$3,475,280	\$97,000	\$3,572,280
MUNICIPAL COURTS-----	12,402,392	\$14,537	12,416,929			
JUSTICE COURTS-----	5,038,987		5,038,987			
COURT REPORTER-----				16,818		16,818
COUNTY CLERK-----	203,729		203,729			
GRAND JURY(INCLUDING AUDIT)-----	131,340		131,340	37,176		37,176
DISTRICT ATTORNEY-PROSECUTION-----	9,914,627	44,000	9,958,627	1,853,625	79,013	1,932,638
DIST. ATTORNEY-FAMILY SUPPORT-----	11,784,304	105,209	11,889,513	2,496,551	276,381	2,772,932
PUBLIC DEFENDER-----	5,458,034	15,449	5,473,483	208,750		208,750
COURT APPOINTED COUNSEL-----				847,149		847,149
MARSHAL - COURT-----	2,352,674		2,352,674			
SHERIFF - COURT-----	2,227,581		2,227,581	366,325		366,325
OTHER-----	882,391		882,391			
TOTAL JUDICIAL-----	\$63,808,472	\$179,195	\$63,987,667	\$9,301,674	\$452,394	\$9,754,068
TOTAL POLICE PROTECTION-----	\$40,379,263	\$1,283,630	\$41,662,893	\$5,350,829	\$1,269	\$5,352,098
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$23,281,553	\$40,481	\$23,322,034	\$3,736,709	\$7,378	\$3,744,087
JUVENILE DETENTION-----	7,516,850		7,516,850	1,529,463	11,369	1,540,832
PROBATION-----	14,469,668	302,981	14,772,649	2,955,701	25,972	2,981,673
TOTAL DETENTION AND CORRECTION-----	\$45,268,071	\$343,462	\$45,611,533	\$8,221,873	\$44,719	\$8,266,592
TOTAL FIRE PROTECTION-----	\$46,534,215	\$276,399	\$46,810,614	\$3,212,077	\$658,875	\$3,870,952
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,916,796	\$12,092	\$2,928,888	\$1,053,696	\$12,633	\$1,066,329
BUILDING INSPECTOR-----	2,125,939	30,898	2,156,837	263,687		263,687
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	625,005	4,115	629,120			
TOTAL PROTECTIVE INSPECTION-----	\$5,667,740	\$47,105	\$5,714,845	\$1,317,383	\$12,633	\$1,330,016
OTHER PROTECTION						
LAFCO-----	\$186,247	\$10,538	\$196,785	\$15,952		\$15,952
RECORDER-----	1,183,718	12,216	1,195,934	272,312	\$8,726	281,038
CORONER-----	1,377,116		1,377,116			
EMERGENCY SERVICES-----	167,600		167,600			
PLANNING AND ZONING-----	3,716,709	17,503	3,734,212	420,834		420,834
POUND-----	1,631,643		1,631,643	248,109	3,911	252,020
OTHER-----	795,563		795,563	11,775		11,775
TOTAL OTHER PROTECTION-----	\$9,058,596	\$40,257	\$9,098,853	\$968,982	\$12,637	\$981,619
TOTAL PUBLIC PROTECTION-----	\$210,716,357	\$2,170,048	\$212,886,405	\$28,372,818	\$1,182,527	\$29,555,345

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$18,096,797	\$278,839	\$18,375,636	\$3,245,537		\$3,245,537
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$133		\$133			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$18,096,930	\$278,839	\$18,375,769	\$3,245,537		\$3,245,537
HEALTH						
TOTAL PUBLIC HEALTH-----	\$20,354,575	\$230,548	\$20,585,123	\$4,266,854	\$53,515	\$4,320,369
TOTAL MEDICAL CARE-----	\$2,225,376		\$2,225,376	\$3,277,483		\$3,277,483
TOTAL MENTAL HEALTH-----	\$25,775,232		\$25,775,232	\$3,804,675		\$3,804,675
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,747,955		\$4,747,955	\$772,012	\$3,729	\$775,741
TOTAL HEALTH-----	\$53,103,138	\$230,548	\$53,333,686	\$12,121,024	\$57,244	\$12,178,268
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$57,143,045		\$57,143,045	\$9,141,777	\$56,137	\$9,197,914
AID PROGRAMS--CASH (GRANTS)-----	179,471,948		179,471,948	25,882,197		25,882,197
TOTAL WELFARE-----	\$236,614,993		\$236,614,993	\$35,023,974	\$56,137	\$35,080,111
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$8,039,947		\$8,039,947	\$210,583		\$210,583
OTHER-----				592,565		592,565
TOTAL SOCIAL SERVICES-----	\$8,039,947		\$8,039,947	\$803,148		\$803,148
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,212,267		\$1,212,267	\$38,734		\$38,734
INDIGENT BURIALS-----				19,158		19,158
TOTAL GENERAL RELIEF-----	\$1,212,267		\$1,212,267	\$57,892		\$57,892
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$323,730		\$323,730	\$229,400	\$2,108	\$231,508
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$6,084,203	\$198,029	\$6,282,232	\$3,674,870	\$6,836	\$3,681,706
OTHER-----	4,222,867	5,196	4,228,063	1,070,937		1,070,937
TOTAL OTHER PUBLIC ASSISTANCE-----	\$10,307,070	\$203,225	\$10,510,295	\$4,745,807	\$6,836	\$4,752,643
TOTAL PUBLIC ASSISTANCE-----	\$256,498,007	\$203,225	\$256,701,232	\$40,860,221	\$65,081	\$40,925,302
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,272,230	\$78,024	\$6,350,254	\$894,300	\$32,979	\$927,279
TOTAL AGRICULTURAL EDUCATION-----	\$403,983		\$403,983	\$190,353		\$190,353
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$6,676,213	\$78,024	\$6,754,237	\$1,084,653	\$32,979	\$1,117,632
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$7,725,907	\$269,566	\$7,995,473	\$698,849		\$698,849
TOTAL CULTURAL SERVICES-----	\$567,627		\$567,627			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$764,017		\$764,017			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$9,057,551	\$269,566	\$9,327,117	\$698,849		\$698,849
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$5,156,409		\$5,156,409	\$1,135,000		\$1,135,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$9,793,701		\$9,793,701	\$231,212		\$231,212
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$252,137		\$252,137
TOTAL DEBT SERVICE-----	\$14,950,110		\$14,950,110	\$1,618,349		\$1,618,349
TOTAL FINANCING USES-----	\$605,686,810	\$6,691,569	\$612,378,379	\$96,095,963	\$2,845,093	\$98,941,056
TOTAL TRANSFERS OUT-----	\$4,499,085		\$4,499,085			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$610,185,895	\$6,691,569	\$616,877,464	\$96,095,963	\$2,845,093	\$98,941,056

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$236,924		\$236,924	\$151,535		\$151,535
CLERK OF THE BOARD-----	61,461		61,461	42,643		42,643
ADMINISTRATIVE OFFICER-----	255,333		255,333	175,609		175,609
COUNCIL OF GOVERNMENTS-----						
OTHER-----	191,783		191,783			
TOTAL LEGISLATIVE & ADMIN.-----	\$745,501		\$745,501	\$369,787		\$369,787
FINANCE						
AUDITOR-CONTROLLER-----	\$502,431		\$502,431	\$235,365		\$235,365
TREASURER-TAX COLLECTOR-----	493,927		493,927	171,937		171,937
ASSESSOR-----	747,390		747,390	361,961	\$592	362,553
PURCHASING AGENT-----	108,687		108,687			
OTHER-----				526,186		526,186
TOTAL FINANCE-----	\$1,852,435		\$1,852,435	\$1,295,449	\$592	\$1,296,041
COUNSEL						
COUNTY COUNSEL-----	\$384,989		\$384,989	\$122,693		\$122,693
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$384,989		\$384,989	\$122,693		\$122,693
TOTAL PERSONNEL-----	\$208,754		\$208,754			
TOTAL ELECTIONS-----	\$249,145	\$3,703	\$252,848	\$124,826		\$124,826
TOTAL COMMUNICATIONS-----	\$468,744		\$468,744	\$21,741		\$21,741
TOTAL PROPERTY MANAGEMENT-----	\$660,804	\$3,793	\$664,597	\$350,734		\$350,734
PLANT ACQUISITION						
JAILS-----	\$257,662	\$2,246,552	\$2,504,214			
COURTS-----						
OTHER-----	103,412	37,161	140,573		\$280,444	\$280,444
TOTAL PLANT ACQUISITION-----	\$361,074	\$2,283,713	\$2,644,787		\$280,444	\$280,444
TOTAL PROMOTION-----	\$585,142	\$5,937	\$591,079	\$65,735	\$220	\$65,955
TOTAL OTHER GENERAL-----	\$1,629,710	\$320,671	\$1,950,381	\$454,208	\$323,414	\$777,622
TOTAL GENERAL-----	\$7,146,298	\$2,617,817	\$9,764,115	\$2,805,173	\$604,670	\$3,409,843
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,425,393	\$2,171	\$1,427,564	\$738,501	\$8,007	\$746,508
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----	273,600		273,600			
COUNTY CLERK-----				22,206		22,206
GRAND JURY(INCLUDING AUDIT)-----	46,710		46,710	6,965		6,965
DISTRICT ATTORNEY-PROSECUTION-----	1,082,659		1,082,659	311,536		311,536
DIST. ATTORNEY-FAMILY SUPPORT-----	1,131,090	31,274	1,162,364	493,401	9,707	503,108
PUBLIC DEFENDER-----	862,402		862,402	900,698		900,698
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	124,703		124,703	82,986		82,986
OTHER-----	79,145	4,074	83,219			
TOTAL JUDICIAL-----	\$5,025,702	\$37,519	\$5,063,221	\$2,556,293	\$17,714	\$2,574,007
TOTAL POLICE PROTECTION-----	\$3,941,951	\$53,285	\$3,995,236	\$1,490,305	\$50,048	\$1,540,353
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,626,884	\$36,653	\$4,663,537	\$3,233,732	\$12,500	\$3,246,232
JUVENILE DETENTION-----	555,621	14,821	570,442	422,565		422,565
PROBATION-----	663,420	5,330	668,750	429,614		429,614
TOTAL DETENTION AND CORRECTION-----	\$5,845,925	\$56,804	\$5,902,729	\$4,085,911	\$12,500	\$4,098,411
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$247,465		\$247,465	\$178,202	\$1,004	\$179,206
BUILDING INSPECTOR-----	443,726		443,726	177,477		177,477
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	86,907		86,907			
TOTAL PROTECTIVE INSPECTION-----	\$778,098		\$778,098	\$355,679	\$1,004	\$356,683
OTHER PROTECTION						
LAFCO-----	\$20,824		\$20,824			
RECORDER-----	183,579	\$29,020	212,599	\$82,930		\$82,930
CORONER-----	251,614		251,614			
EMERGENCY SERVICES-----	91,080	2,600	93,680	51,104	\$915	52,019
PLANNING AND ZONING-----	506,119	1,539	507,658	453,123		453,123
POUND-----	269,604		269,604	34,070		34,070
OTHER-----	40,240		40,240	437,614		437,614
TOTAL OTHER PROTECTION-----	\$1,363,060	\$33,159	\$1,396,219	\$1,058,841	\$915	\$1,059,756
TOTAL PUBLIC PROTECTION-----	\$16,954,736	\$180,767	\$17,135,503	\$9,547,029	\$82,181	\$9,629,210

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,628,424	\$6,088	\$4,634,512	\$5,510,318	\$321,241	\$5,831,559
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$4,628,424	\$6,088	\$4,634,512	\$5,510,318	\$321,241	\$5,831,559
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,754,198	\$10,977	\$1,765,175	\$611,595	\$18,923	\$630,518
TOTAL MEDICAL CARE-----				\$116,178		\$116,178
TOTAL MENTAL HEALTH-----	\$1,961,994	\$3,871	\$1,965,865	\$1,005,277	\$11,858	\$1,017,135
TOTAL DRUG & ALCOHOL ABUSE-----	\$851,535	\$5,267	\$856,802	\$1,008,768	\$25,240	\$1,034,008
TOTAL HEALTH-----	\$4,567,727	\$20,115	\$4,587,842	\$2,741,818	\$56,021	\$2,797,839
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$3,814,389	\$116,094	\$3,930,483	\$1,991,747	\$27,417	\$2,019,164
AID PROGRAMS-CASH (GRANTS)-----	20,068,465		20,068,465	7,638,911		7,638,911
TOTAL WELFARE-----	\$23,882,854	\$116,094	\$23,998,948	\$9,630,658	\$27,417	\$9,658,075
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$928,223		\$928,223	\$303,681		\$303,681
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$928,223		\$928,223	\$303,681		\$303,681
GENERAL RELIEF						
AID TO INDIGENTS-----	\$317,447		\$317,447	\$299,640		\$299,640
INDIGENT BURIALS-----	51,771		51,771			
TOTAL GENERAL RELIEF-----	\$369,218		\$369,218	\$299,640		\$299,640
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$74,400	\$543	\$74,943	\$49,523		\$49,523
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----	\$1,854,651	\$4,315	\$1,858,966	\$323,135	\$2,626	\$325,761
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,854,651	\$4,315	\$1,858,966	\$323,135	\$2,626	\$325,761
TOTAL PUBLIC ASSISTANCE-----	\$27,109,346	\$120,952	\$27,230,298	\$10,606,637	\$30,043	\$10,636,680
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$532,540	\$12,742	\$545,282	\$5,018		\$5,018
TOTAL AGRICULTURAL EDUCATION-----	\$93,602		\$93,602	\$47,956		\$47,956
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$626,142	\$12,742	\$638,884	\$52,974		\$52,974
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$282,666	\$15,999	\$298,665	\$48,232		\$48,232
TOTAL CULTURAL SERVICES-----	\$69,549		\$69,549			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$352,215	\$15,999	\$368,214	\$48,232		\$48,232
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$210,000		\$210,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$463,661		\$463,661
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$673,661		\$673,661
TOTAL FINANCING USES-----	\$61,384,088	\$2,974,480	\$64,359,368	\$31,985,842	\$1,094,156	\$33,079,998
TOTAL TRANSFERS OUT-----	\$26,642		\$26,642			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$61,411,530	\$2,974,480	\$64,386,010	\$31,985,842	\$1,094,156	\$33,079,998

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$10,534,381		\$10,534,381	\$382,190	\$592	\$382,782
CLERK OF THE BOARD-----	18,392,274	\$171,005	18,563,279			
ADMINISTRATIVE OFFICER-----	12,290,840		12,290,840	342,093	108	342,201
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$41,217,495	\$171,005	\$41,388,500	\$724,283	\$700	\$724,983
FINANCE						
AUDITOR-CONTROLLER-----	\$19,647,516	\$58,382	\$19,705,898	\$644,117	\$2,632	\$646,749
TREASURER-TAX COLLECTOR-----	36,157,088		36,157,088	281,104		281,104
ASSESSOR-----	87,901,797		87,901,797	1,169,317	259	1,169,576
PURCHASING AGENT-----	-6,387,142		-6,387,142	188,763		188,763
OTHER-----				3,835		3,835
TOTAL FINANCE-----	\$137,319,259	\$58,382	\$137,377,641	\$2,287,136	\$2,891	\$2,290,027
COUNSEL						
COUNTY COUNSEL-----	\$11,546,321	\$17,000	\$11,563,321	\$386,088	\$1,618	\$387,706
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$11,546,321	\$17,000	\$11,563,321	\$386,088	\$1,618	\$387,706
TOTAL PERSONNEL-----	\$12,149,469	\$-5,729	\$12,143,740	\$170,271		\$170,271
TOTAL ELECTIONS-----	\$16,669,926	\$49,351	\$16,719,277	\$255,150		\$255,150
TOTAL COMMUNICATIONS-----	\$1,196,106	\$42,835	\$1,238,941			
TOTAL PROPERTY MANAGEMENT-----	\$65,276,136	\$174,576	\$65,450,712	\$1,352,497	\$7,137	\$1,359,634
PLANT ACQUISITION						
JAILS-----		\$2,287,904	\$2,287,904		\$18,582	\$18,582
COURTS-----	\$25,080,845	3,256,779	28,337,624		1,500	1,500
OTHER-----	608,546	22,654,003	23,262,549		149,409	149,409
TOTAL PLANT ACQUISITION-----	\$25,689,391	\$28,198,686	\$53,888,077		\$169,491	\$169,491
TOTAL PROMOTION-----				\$289,340		\$289,340
TOTAL OTHER GENERAL-----	\$138,882,214	\$2,668,155	\$141,550,369	\$2,085,333	\$56,186	\$2,141,519
TOTAL GENERAL-----	\$449,946,317	\$31,374,261	\$481,320,578	\$7,550,098	\$238,023	\$7,788,121
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$216,071,198	\$472,857	\$216,544,055	\$732,842	\$21,061	\$753,903
MUNICIPAL COURTS-----	213,610,105	120,574	213,730,679	1,408,940	20,524	1,429,464
JUSTICE COURTS-----						
COURT REPORTER-----	28,410,178		28,410,178	350,547		350,547
COUNTY CLERK-----	5,601,733		5,601,733	214,199	918	215,117
GRAND JURY(INCLUDING AUDIT)-----	561,202		561,202	15,494		15,494
DISTRICT ATTORNEY-PROSECUTION-----	162,732,027	127,223	162,859,250	929,883	17,672	947,555
DIST. ATTORNEY-FAMILY SUPPORT-----	93,267,794	149,646	93,417,440	1,149,738	3,332	1,153,070
PUBLIC DEFENDER-----	94,915,817	117,682	95,033,499	938,879		938,879
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				196,687		196,687
SHERIFF - COURT-----	133,943,241		133,943,241	128,719		128,719
OTHER-----						
TOTAL JUDICIAL-----	\$949,113,295	\$987,982	\$950,101,277	\$6,065,928	\$63,507	\$6,129,435
TOTAL POLICE PROTECTION-----	\$616,685,016	\$1,452,143	\$618,137,159	\$4,910,767	\$187,284	\$5,098,051
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$350,010,206	\$129,799	\$350,140,005	\$4,827,847	\$2,091	\$4,829,938
JUVENILE DETENTION-----	146,131,623		146,131,623	811,127	2,245	813,372
PROBATION-----	135,096,292	285,641	135,381,933	1,726,052	6,222	1,732,274
TOTAL DETENTION AND CORRECTION-----	\$631,238,121	\$415,440	\$631,653,561	\$7,365,026	\$10,558	\$7,375,584
TOTAL FIRE PROTECTION-----	\$1,330,050	\$237,833	\$1,567,883	\$2,086,612	\$311,140	\$2,397,752
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$216,369		\$216,369
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$12,468,147	\$379,204	\$12,847,351	\$600,455	\$3,430	\$603,885
BUILDING INSPECTOR-----				448,095		448,095
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	2,170,009		2,170,009	51,393		51,393
TOTAL PROTECTIVE INSPECTION-----	\$14,638,156	\$379,204	\$15,017,360	\$1,099,943	\$3,430	\$1,103,373
OTHER PROTECTION						
LAFCO-----	\$245,269		\$245,269	\$1,532		\$1,532
RECORDER-----	36,540,295	\$107,868	36,648,163	181,787		181,787
CORONER-----	12,671,447	198,949	12,870,396	130,689		130,689
EMERGENCY SERVICES-----	2,292,297	21,513	2,313,810	61,418		61,418
PLANNING AND ZONING-----	6,850,847		6,850,847	687,638	\$1,966	689,604
POUND-----	10,064,511	58,072	10,122,583	266,777	554	267,331
OTHER-----	16,256,538	2,463,593	18,720,131	96,849		96,849
TOTAL OTHER PROTECTION-----	\$84,921,204	\$2,849,995	\$87,771,199	\$1,426,690	\$2,520	\$1,429,210
TOTAL PUBLIC PROTECTION-----	\$2,297,925,842	\$6,322,597	\$2,304,248,439	\$23,171,335	\$578,439	\$23,749,774

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$160,212,577		\$160,212,577	\$6,725,943	\$200,079	\$6,926,022
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----	\$5,488,795		\$5,488,795			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$165,701,372		\$165,701,372	\$6,725,943	\$200,079	\$6,926,022
HEALTH						
TOTAL PUBLIC HEALTH-----	\$373,218,891	\$1,213,041	\$374,431,932	\$5,687,071	\$35,581	\$5,722,652
TOTAL MEDICAL CARE-----	\$451,791,127		\$451,791,127	\$130,058	\$7,859	\$137,917
TOTAL MENTAL HEALTH-----	\$370,065,553	\$175,250	\$370,240,803	\$3,226,118		\$3,226,118
TOTAL DRUG & ALCOHOL ABUSE-----	\$74,991,469		\$74,991,469	\$1,034,397		\$1,034,397
TOTAL HEALTH-----	\$1,270,067,040	\$1,388,291	\$1,271,455,331	\$10,077,644	\$43,440	\$10,121,084
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$401,422		\$401,422
TOTAL SANITATION-----				\$401,422		\$401,422
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$576,514,971	\$75,343	\$576,590,314	\$6,805,217	\$125,835	\$6,931,052
AID PROGRAMS-CASH (GRANTS)-----	2,084,103,313		2,084,103,313	27,315,074		27,315,074
TOTAL WELFARE-----	\$2,660,618,284	\$75,343	\$2,660,693,627	\$34,120,291	\$125,835	\$34,246,126
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$756,790,047	\$354,591	\$757,144,638			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$756,790,047	\$354,591	\$757,144,638			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$269,164,752		\$269,164,752	\$838,344		\$838,344
INDIGENT BURIALS-----				32,974		32,974
TOTAL GENERAL RELIEF-----	\$269,164,752		\$269,164,752	\$871,318		\$871,318
TOTAL CARE OF COURT WARDS-----	\$3,937,908		\$3,937,908			
TOTAL VETERAN'S SERVICES-----	\$1,171,154		\$1,171,154	\$76,891		\$76,891
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$50,784,743		\$50,784,743			
OTHER-----	52,390,946	\$13,562	52,404,508	\$65,554		\$65,554
TOTAL OTHER PUBLIC ASSISTANCE-----	\$103,175,689	\$13,562	\$103,189,251	\$65,554		\$65,554
TOTAL PUBLIC ASSISTANCE-----	\$3,794,857,834	\$443,496	\$3,795,301,330	\$35,134,054	\$125,835	\$35,259,889
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$51,876,991	\$605,198	\$52,482,189	\$642,048	\$48,954	\$691,002
TOTAL AGRICULTURAL EDUCATION-----	\$3,365		\$3,365	\$96,554		\$96,554
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$51,880,356	\$605,198	\$52,485,554	\$738,602	\$48,954	\$787,556
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$73,017,963	\$935,704	\$73,953,667			
TOTAL CULTURAL SERVICES-----	\$40,808,718	\$42,178	\$40,850,896			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$113,826,681	\$977,882	\$114,804,563			
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$352,223,794		\$352,223,794	\$595,000		\$595,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$5,352,130		\$5,352,130	\$217,546		\$217,546
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$62,666,175		\$62,666,175	\$147,428		\$147,428
TOTAL DEBT SERVICE-----	\$420,242,099		\$420,242,099	\$959,974		\$959,974
TOTAL FINANCING USES-----	\$8,564,447,541	\$41,111,725	\$8,605,559,266	\$84,759,072	\$1,234,770	\$85,993,842
TOTAL TRANSFERS OUT-----	\$506,542,000		\$506,542,000			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$9,070,989,541	\$41,111,725	\$9,112,101,266	\$84,759,072	\$1,234,770	\$85,993,842

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,121,598		\$1,121,598	\$299,069	\$4,968	\$304,037
CLERK OF THE BOARD-----				31,866		31,866
ADMINISTRATIVE OFFICER-----	633,502	\$4,856	638,358	302,114		302,114
COUNCIL OF GOVERNMENTS-----						
OTHER-----	79,873	8,206	88,079	1,009		1,009
TOTAL LEGISLATIVE & ADMIN.-----	\$1,834,973	\$13,062	\$1,848,035	\$634,058	\$4,968	\$639,026
FINANCE						
AUDITOR-CONTROLLER-----	\$1,910,921	\$41,800	\$1,952,721	\$328,201		\$328,201
TREASURER-TAX COLLECTOR-----	1,828,019	40,555	1,868,574	289,476	\$1,178	290,654
ASSESSOR-----	4,210,463	15,417	4,225,880	458,381	2,798	461,179
PURCHASING AGENT-----	294,917		294,917			
OTHER-----	195,741		195,741	24,275		24,275
TOTAL FINANCE-----	\$8,440,061	\$97,772	\$8,537,833	\$1,100,333	\$3,976	\$1,104,309
COUNSEL						
COUNTY COUNSEL-----	\$1,997,309	\$7,385	\$2,004,694	\$136,811	\$2,473	\$139,284
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,997,309	\$7,385	\$2,004,694	\$136,811	\$2,473	\$139,284
TOTAL PERSONNEL-----	\$1,354,097	\$42,998	\$1,397,095	\$47,220		\$47,220
TOTAL ELECTIONS-----	\$856,217	\$75,049	\$931,266	\$118,643		\$118,643
TOTAL COMMUNICATIONS-----	\$3,322,049	\$500,748	\$3,822,797			
TOTAL PROPERTY MANAGEMENT-----	\$5,285,765	\$5,545	\$5,291,310	\$729,559	\$6,913	\$736,472
PLANT ACQUISITION						
JAILS-----		\$152,020	\$152,020		\$89,131	\$89,131
COURTS-----						
OTHER-----	\$295,767	449,154	744,921		557,846	557,846
TOTAL PLANT ACQUISITION-----	\$295,767	\$601,174	\$896,941		\$646,977	\$646,977
TOTAL PROMOTION-----	\$105,981	\$884	\$106,865	\$241,826	\$8,338	\$250,164
TOTAL OTHER GENERAL-----	\$11,193,684	\$2,107,970	\$13,301,654	\$1,167,251	\$5,970	\$1,173,221
TOTAL GENERAL-----	\$34,685,903	\$3,452,587	\$38,138,490	\$4,175,701	\$679,615	\$4,855,316
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,821,083	\$7,080	\$2,828,163	\$353,898	\$2,488	\$356,386
MUNICIPAL COURTS-----	5,445,624	64,301	5,509,925	269,150	417	269,567
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	2,384,072	1,582	2,385,654	65,860		65,860
GRAND JURY(INCLUDING AUDIT)-----	37,522		37,522	16,025		16,025
DISTRICT ATTORNEY-PROSECUTION-----	5,691,766	16,065	5,707,831	384,817	2,781	387,598
DIST. ATTORNEY-FAMILY SUPPORT-----	3,287,715		3,287,715	326,943	33,198	360,141
PUBLIC DEFENDER-----	4,468,302	18,845	4,487,147			
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	1,316,734	6,210	1,322,944			
SHERIFF - COURT-----	877,823	4,140	881,963	64,731		64,731
OTHER-----	1,188,437	24,207	1,212,644	9,125		9,125
TOTAL JUDICIAL-----	\$27,519,078	\$142,430	\$27,661,508	\$1,490,549	\$38,884	\$1,529,433
TOTAL POLICE PROTECTION-----	\$9,665,480	\$34,280	\$9,699,760	\$2,039,608		\$2,039,608
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$10,665,787	\$31,127	\$10,696,914	\$1,058,426		\$1,058,426
JUVENILE DETENTION-----	1,539,669	1,603	1,541,272	89,323		89,323
PROBATION-----	6,221,866	32,690	6,254,556	348,686	\$569	349,255
TOTAL DETENTION AND CORRECTION-----	\$18,427,322	\$65,420	\$18,492,742	\$1,496,435	\$569	\$1,497,004
TOTAL FIRE PROTECTION-----	\$9,655,338	\$16,603	\$9,671,941	\$332,858	\$35,216	\$368,074
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$391,762		\$391,762			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$556,053	\$4,515	\$560,568	\$115,173	\$1,316	\$116,489
BUILDING INSPECTOR-----	1,125,776	25,352	1,151,128	321,638		321,638
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,681,829	\$29,867	\$1,711,696	\$436,811	\$1,316	\$438,127
OTHER PROTECTION						
LAFCO-----				\$1,182		\$1,182
RECORDER-----	\$292,427	\$4,839	\$297,266	152,793		152,793
CORONER-----	608,728	1,766	610,494	679,869		679,869
EMERGENCY SERVICES-----	340,433	2,995	343,430			
PLANNING AND ZONING-----	2,934,361	60,449	2,994,810	387,152	\$1,428	388,580
POUND-----	1,571,186		1,571,186			
OTHER-----	59,998		59,998	187,623	41,911	229,534
TOTAL OTHER PROTECTION-----	\$5,807,135	\$70,049	\$5,877,184	\$1,408,619	\$43,339	\$1,451,958
TOTAL PUBLIC PROTECTION-----	\$73,147,944	\$358,649	\$73,506,593	\$7,204,880	\$119,324	\$7,324,204

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,497,634	\$750	\$8,498,384	\$2,794,042	\$104,038	\$2,898,080
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$470,262		\$470,262			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$8,967,896	\$750	\$8,968,646	\$2,794,042	\$104,038	\$2,898,080
HEALTH						
TOTAL PUBLIC HEALTH-----	\$22,603,449	\$62,569	\$22,666,018	\$928,171	\$10,354	\$938,525
TOTAL MEDICAL CARE-----	\$2,387,745		\$2,387,745			
TOTAL MENTAL HEALTH-----	\$11,883,431	\$152,202	\$12,035,633	\$800,111		\$800,111
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,006,651		\$3,006,651	\$296,445		\$296,445
TOTAL HEALTH-----	\$39,881,276	\$214,771	\$40,096,047	\$2,024,727	\$10,354	\$2,035,081
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,150,758		\$1,150,758			
TOTAL SANITATION-----	\$1,150,758		\$1,150,758			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,685,456	\$18,988	\$2,704,444	\$1,231,743	\$41,412	\$1,273,155
AID PROGRAMS-CASH (GRANTS)-----	15,217,584	3,815,908	19,033,492	3,035,694		3,035,694
TOTAL WELFARE-----	\$17,903,040	\$3,834,896	\$21,737,936	\$4,267,437	\$41,412	\$4,308,849
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$12,689,091	\$149,079	\$12,838,170	\$307,936		\$307,936
OTHER-----				169,114		169,114
TOTAL SOCIAL SERVICES-----	\$12,689,091	\$149,079	\$12,838,170	\$477,050		\$477,050
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,560,694	\$11,942	\$1,572,636	\$21,823		\$21,823
INDIGENT BURIALS-----				1,742		1,742
TOTAL GENERAL RELIEF-----	\$1,560,694	\$11,942	\$1,572,636	\$23,565		\$23,565
TOTAL CARE OF COURT WARDS-----	\$25,882		\$25,882			
TOTAL VETERAN'S SERVICES-----	\$57,197	\$2,740	\$59,937	\$104,576		\$104,576
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$2,110,034	\$66,446	\$2,176,480			
OTHER-----				\$1,554,690	\$2,638	\$1,557,328
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,110,034	\$66,446	\$2,176,480	\$1,554,690	\$2,638	\$1,557,328
TOTAL PUBLIC ASSISTANCE-----	\$34,345,938	\$4,065,103	\$38,411,041	\$6,427,318	\$44,050	\$6,471,368
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$5,275,502	\$486,885	\$5,762,387	\$180,212	\$2,500	\$182,712
TOTAL AGRICULTURAL EDUCATION-----	\$97,364		\$97,364	\$59,104		\$59,104
TOTAL OTHER EDUCATION-----				\$356,801	\$1,578	\$358,379
TOTAL EDUCATION-----	\$5,372,866	\$486,885	\$5,859,751	\$596,117	\$4,078	\$600,195
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,042,458	\$8,734	\$2,051,192	\$196,449		\$196,449
TOTAL CULTURAL SERVICES-----				\$201,497		\$201,497
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$1,449,656	\$24,972	\$1,474,628			
TOTAL SMALL CRAFT HARBOR-----	\$99,227		\$99,227			
TOTAL RECREATION & CULTURE-----	\$3,591,341	\$33,706	\$3,625,047	\$397,946		\$397,946
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$910,000		\$910,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$756,962		\$756,962			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----		\$2,506,085	\$2,506,085			
TOTAL DEBT SERVICE-----	\$1,666,962	\$2,506,085	\$4,173,047			
TOTAL FINANCING USES-----	\$202,810,884	\$11,118,536	\$213,929,420	\$23,620,731	\$961,459	\$24,582,190
TOTAL TRANSFERS OUT-----				\$110,303		\$110,303
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$202,810,884	\$11,118,536	\$213,929,420	\$23,731,034	\$961,459	\$24,692,493

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	\$406,478	\$541	\$407,019	\$382,395		\$382,395
CLERK OF THE BOARD				711,834	\$6,200	718,034
ADMINISTRATIVE OFFICER	401,377		401,377			
COUNCIL OF GOVERNMENTS				3,603		3,603
OTHER				\$1,097,832	\$6,200	\$1,104,032
TOTAL LEGISLATIVE & ADMIN.	\$807,855	\$541	\$808,396			
FINANCE						
AUDITOR-CONTROLLER	\$537,450	\$12,130	\$549,580	\$1,522,337	\$1,909	\$1,524,246
TREASURER-TAX COLLECTOR	360,722		360,722	481,313		481,313
ASSESSOR	1,006,267	13,315	1,019,582	1,617,560	944	1,618,504
PURCHASING AGENT	233,785	326	234,111	567,955	10,819	578,774
OTHER				623,999	4,578	628,577
TOTAL FINANCE	\$2,138,224	\$25,771	\$2,163,995	\$4,813,164	\$18,250	\$4,831,414
COUNSEL						
COUNTY COUNSEL	\$464,739	\$22,159	\$486,898	\$513,734		\$513,734
DISTRICT ATTORNEY(LEGAL ADVICE)				102,174		102,174
OTHER						
TOTAL COUNSEL	\$464,739	\$22,159	\$486,898	\$615,908		\$615,908
TOTAL PERSONNEL	\$235,709	\$2,527	\$238,236	\$603,238		\$603,238
TOTAL ELECTIONS	\$286,178		\$286,178	\$408,909		\$408,909
TOTAL COMMUNICATIONS				\$145,574	\$57,756	\$203,330
TOTAL PROPERTY MANAGEMENT	\$1,604,736	\$10,796	\$1,615,532	\$1,423,002		\$1,423,002
PLANT ACQUISITION						
JAILS		\$243,103	\$243,103		\$1,558,867	\$1,558,867
COURTS					130,289	130,289
OTHER	\$252,013	4,727,545	4,979,558	\$4,084	2,701,641	2,705,725
TOTAL PLANT ACQUISITION	\$252,013	\$4,970,648	\$5,222,661	\$4,084	\$4,390,797	\$4,394,881
TOTAL PROMOTION	\$96,333		\$96,333	\$1,087,878	\$34,170	\$1,122,048
TOTAL OTHER GENERAL	\$2,804,225	\$132,656	\$2,936,881	\$1,861,956	\$8,144	\$1,870,100
TOTAL GENERAL	\$8,690,012	\$5,165,098	\$13,855,110	\$12,061,545	\$4,515,317	\$16,576,862
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS	\$1,439,486	\$68,883	\$1,508,369	\$1,653,661	\$5,248	\$1,658,909
MUNICIPAL COURTS	1,976,823	56,679	2,033,502	3,486,086		3,486,086
JUSTICE COURTS						
COURT REPORTER				72,096		72,096
COUNTY CLERK	120,011		120,011	53,124		53,124
GRAND JURY(INCLUDING AUDIT)	26,370		26,370			
DISTRICT ATTORNEY-PROSECUTION	1,850,006	3,748	1,853,754	2,615,350	1,338	2,616,688
DIST. ATTORNEY-FAMILY SUPPORT	1,504,246	236,376	1,740,622	4,077,312	739,269	4,816,581
PUBLIC DEFENDER	2,346,568	5,464	2,352,032	1,078,589	610	1,079,199
COURT APPOINTED COUNSEL				1,418,613		1,418,613
MARSHAL - COURT				1,180,015	29,712	1,209,727
SHERIFF - COURT	208,047		208,047			
OTHER				232,354	949	233,303
TOTAL JUDICIAL	\$9,471,557	\$371,150	\$9,842,707	\$15,867,200	\$777,126	\$16,644,326
TOTAL POLICE PROTECTION	\$4,719,293	\$3,292	\$4,722,585	\$6,496,638	\$153,948	\$6,650,586
DETENTION AND CORRECTION						
ADULT DETENTION	\$3,890,959	\$6,605	\$3,897,564	\$8,100,814	\$54,116	\$8,154,930
JUVENILE DETENTION	1,032,004	52,254	1,084,258	1,270,977	1,160	1,272,137
PROBATION	1,690,165	12,197	1,702,362	2,068,795	1,857	2,070,652
TOTAL DETENTION AND CORRECTION	\$6,613,128	\$71,056	\$6,684,184	\$11,440,586	\$57,133	\$11,497,719
TOTAL FIRE PROTECTION				\$6,159,544	\$25,112	\$6,184,656
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION	\$82,669	\$537	\$83,206	\$366,234		\$366,234
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	\$344,167	\$606	\$344,773	\$1,334,824	\$6,209	\$1,341,033
BUILDING INSPECTOR	700,690	8,440	709,130	459,623		459,623
LIVESTOCK INSPECTOR						
SEALER OF WEIGHTS AND MEASURES				206,353	6,344	212,697
TOTAL PROTECTIVE INSPECTION	\$1,044,857	\$9,046	\$1,053,903	\$2,000,800	\$12,553	\$2,013,353
OTHER PROTECTION						
LAFCO	\$76,928		\$76,928	\$12,478		\$12,478
RECORDER	207,574	\$6,934	214,508	355,585		355,585
CORONER	877,515		877,515	320,995	\$8,001	328,996
EMERGENCY SERVICES	173,139		173,139	1,611		1,611
PLANNING AND ZONING	700,691	8,440	709,131	760,502		760,502
POUND	418,768	1,612	420,380	551,174	4,618	555,792
OTHER	131,444	7,577	139,021	1,164,759	8,162	1,172,921
TOTAL OTHER PROTECTION	\$2,586,059	\$24,563	\$2,610,622	\$3,167,104	\$20,781	\$3,187,885
TOTAL PUBLIC PROTECTION	\$24,517,563	\$479,644	\$24,997,207	\$45,498,106	\$1,046,653	\$46,544,759

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,914,683	\$30,214	\$5,944,897	\$6,679,160	\$143,237	\$6,822,397
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$5,914,683	\$30,214	\$5,944,897	\$6,679,160	\$143,237	\$6,822,397
HEALTH						
TOTAL PUBLIC HEALTH-----	\$3,107,870	\$21,159	\$3,129,029	\$11,320,952	\$114,470	\$11,435,422
TOTAL MEDICAL CARE-----	\$2,116,068		\$2,116,068	\$3,095,878	\$19,230	\$3,115,108
TOTAL MENTAL HEALTH-----	\$4,342,273	\$41,337	\$4,383,610	\$8,837,764	\$468,560	\$9,306,324
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,186,248	\$400	\$1,186,648	\$1,506,965	\$5,102	\$1,512,067
TOTAL HEALTH-----	\$10,752,459	\$62,896	\$10,815,355	\$24,761,559	\$607,362	\$25,368,921
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,655,595	\$58,793	\$2,714,388	\$19,650,618	\$273,731	\$19,924,349
AID PROGRAMS-CASH (GRANTS)-----	19,971,587		19,971,587	81,865,264		81,865,264
TOTAL WELFARE-----	\$22,627,182	\$58,793	\$22,685,975	\$101,515,882	\$273,731	\$101,789,613
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$10,159,737	\$192,052	\$10,351,789	\$7,216,550		\$7,216,550
OTHER-----				7,650		7,650
TOTAL SOCIAL SERVICES-----	\$10,159,737	\$192,052	\$10,351,789	\$7,224,200		\$7,224,200
GENERAL RELIEF						
AID TO INDIGENTS-----	\$925,392		\$925,392	\$653,216		\$653,216
INDIGENT BURIALS-----	26,175		26,175			
TOTAL GENERAL RELIEF-----	\$951,567		\$951,567	\$653,216		\$653,216
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----						
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$5,085,037	\$136,452	\$5,221,489
OTHER-----				807,301	11,652	818,953
TOTAL OTHER PUBLIC ASSISTANCE-----				\$5,892,338	\$148,104	\$6,040,442
TOTAL PUBLIC ASSISTANCE-----	\$33,738,486	\$250,845	\$33,989,331	\$115,285,636	\$421,835	\$115,707,471
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$619,465	\$3,189	\$622,654	\$535,204	\$2,275	\$537,479
TOTAL AGRICULTURAL EDUCATION-----	\$95,552		\$95,552	\$110,257		\$110,257
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$715,017	\$3,189	\$718,206	\$645,461	\$2,275	\$647,736
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$763,172	\$313,084	\$1,076,256
TOTAL CULTURAL SERVICES-----	\$141,883		\$141,883	\$1,902		\$1,902
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$141,883		\$141,883	\$765,074	\$313,084	\$1,078,158
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,120,833		\$2,120,833	\$1,744,420		\$1,744,420
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,513,426		\$1,513,426	\$1,468,005		\$1,468,005
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,308,502		\$1,308,502	\$309,882		\$309,882
TOTAL DEBT SERVICE-----	\$4,942,761		\$4,942,761	\$3,522,307		\$3,522,307
TOTAL FINANCING USES-----	\$89,412,864	\$5,991,886	\$95,404,750	\$209,218,848	\$7,049,763	\$216,268,611
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$89,412,864	\$5,991,886	\$95,404,750	\$209,218,848	\$7,049,763	\$216,268,611

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$148,243		\$148,243	\$319,897	\$2,032	\$321,929
CLERK OF THE BOARD-----	51,004		51,004			
ADMINISTRATIVE OFFICER-----	385,673	\$30,523	416,196	145,545	5,674	151,219
COUNCIL OF GOVERNMENTS-----						
OTHER-----	348,519		348,519	114,959	3,214	118,173
TOTAL LEGISLATIVE & ADMIN.-----	\$933,439	\$30,523	\$963,962	\$580,401	\$10,920	\$591,321
FINANCE						
AUDITOR-CONTROLLER-----	\$198,408	\$6,600	\$205,008	\$216,455		\$216,455
TREASURER-TAX COLLECTOR-----	184,246	3,765	188,011	180,401		180,401
ASSESSOR-----	294,131	4,499	298,630	466,646	\$9,633	476,279
PURCHASING AGENT-----						
OTHER-----						
TOTAL FINANCE-----	\$676,785	\$14,864	\$691,649	\$863,502	\$9,633	\$873,135
COUNSEL						
COUNTY COUNSEL-----	\$98,931		\$98,931	\$245,514	\$3,583	\$249,097
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$98,931		\$98,931	\$245,514	\$3,583	\$249,097
TOTAL PERSONNEL -----						
TOTAL ELECTIONS-----	\$82,502	\$6,280	\$88,782	\$44,717		\$44,717
TOTAL COMMUNICATIONS-----				\$77,321	\$22,702	\$100,023
TOTAL PROPERTY MANAGEMENT-----	\$370,992	\$211,120	\$582,112	\$396,382	\$1,601	\$397,983
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----					\$601,828	\$601,828
TOTAL PLANT ACQUISITION-----					\$601,828	\$601,828
TOTAL PROMOTION -----						
TOTAL OTHER GENERAL-----	\$116,876	\$41,707	\$158,583	\$867,093	\$15,752	\$882,845
TOTAL GENERAL -----	\$2,279,525	\$304,494	\$2,584,019	\$3,191,156	\$666,019	\$3,857,175
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----						
MUNICIPAL COURTS-----	\$471,268	\$15,947	\$487,215	\$781,761		\$781,761
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				29,370		29,370
GRAND JURY(INCLUDING AUDIT)-----	5,126		5,126	16,793		16,793
DISTRICT ATTORNEY-PROSECUTION-----	148,397	12,903	161,300	444,789		444,789
DIST. ATTORNEY-FAMILY SUPPORT-----	197,019		197,019	113,511		113,511
PUBLIC DEFENDER-----	67,679		67,679			
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	14,130		14,130	186,927		186,927
OTHER-----	88,147		88,147			
TOTAL JUDICIAL-----	\$991,766	\$28,850	\$1,020,616	\$1,573,151		\$1,573,151
TOTAL POLICE PROTECTION-----	\$787,268	\$94,686	\$881,954	\$1,660,239	\$22,100	\$1,682,339
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$527,148	\$1,627	\$528,775	\$745,261		\$745,261
JUVENILE DETENTION-----	387		387	42,850		42,850
PROBATION-----	237,161		237,161	206,456		206,456
TOTAL DETENTION AND CORRECTION-----	\$764,696	\$1,627	\$766,323	\$994,567		\$994,567
TOTAL FIRE PROTECTION -----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$4,760		\$4,760			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$311,164	\$24,000	\$335,164	\$169,068	\$1,526	\$170,594
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				83,598		83,598
TOTAL PROTECTIVE INSPECTION-----	\$311,164	\$24,000	\$335,164	\$252,666	\$1,526	\$254,192
OTHER PROTECTION						
LAFCO-----	\$3,428		\$3,428	\$8,146		\$8,146
RECORDER-----	73,588	\$38,283	111,871	117,481		117,481
CORONER-----	12,486		12,486			
EMERGENCY SERVICES-----						
PLANNING AND ZONING-----	131,735	1,233	132,968	298,681	\$304	298,985
POUND-----				138,431	1,121	139,552
OTHER-----	98,097	106	98,203	404,121	4,978	409,099
TOTAL OTHER PROTECTION-----	\$319,334	\$39,622	\$358,956	\$966,860	\$6,403	\$973,263
TOTAL PUBLIC PROTECTION -----	\$3,178,988	\$188,785	\$3,367,773	\$5,447,483	\$30,029	\$5,477,512

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,599,250	\$455,869	\$5,055,119	\$2,640,831	\$229,759	\$2,870,590
TOTAL TRANSPORTATION TERMINALS-----	\$15,850	\$61,352	\$77,202	\$61,541		\$61,541
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$4,615,100	\$517,221	\$5,132,321	\$2,702,372	\$229,759	\$2,932,131
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,138,305	\$12,471	\$1,150,776	\$511,514	\$2,691	\$514,205
TOTAL MEDICAL CARE-----				\$1,355,539		\$1,355,539
TOTAL MENTAL HEALTH-----	\$412,866	\$1,611	\$414,477	\$484,998	\$2,319	\$487,317
TOTAL DRUG & ALCOHOL ABUSE-----	\$417,142	\$31,203	\$448,345	\$480,174	\$2,556	\$482,730
TOTAL HEALTH-----	\$1,968,313	\$45,285	\$2,013,598	\$2,832,225	\$7,566	\$2,839,791
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$882,063		\$882,063
TOTAL SANITATION-----				\$882,063		\$882,063
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$483,037	\$4,002	\$487,039	\$547,999		\$547,999
AID PROGRAMS--CASH (GRANTS)-----	\$3,039,456		\$3,039,456	\$957,827		\$957,827
TOTAL WELFARE-----	\$3,522,493	\$4,002	\$3,526,495	\$1,505,826		\$1,505,826
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$207,016	\$1,715	\$208,731	\$257,882		\$257,882
OTHER-----	\$34,539	\$5,135	\$39,674			
TOTAL SOCIAL SERVICES-----	\$541,555	\$46,850	\$588,405	\$257,882		\$257,882
GENERAL RELIEF						
AID TO INDIGENTS-----	\$129,630		\$129,630	\$17,742		\$17,742
INDIGENT BURIALS-----	\$5,304		\$5,304			
TOTAL GENERAL RELIEF-----	\$134,934		\$134,934	\$17,742		\$17,742
TOTAL CARE OF COURT WARDS-----	\$51,886		\$51,886			
TOTAL VETERAN'S SERVICES-----	\$31,975	\$106	\$32,081	\$23,933		\$23,933
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$10,305		\$10,305			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$10,305		\$10,305			
TOTAL PUBLIC ASSISTANCE-----	\$4,293,148	\$50,958	\$4,344,106	\$1,805,383		\$1,805,383
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$288,801	\$5,095	\$293,896			
TOTAL AGRICULTURAL EDUCATION-----	\$63,571	\$902	\$64,473	\$21,232		\$21,232
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$352,372	\$5,997	\$358,369	\$21,232		\$21,232
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$35,563	\$17,898	\$53,461	\$400,394		\$400,394
TOTAL CULTURAL SERVICES-----	\$74,786		\$74,786	\$1,405		\$1,405
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$110,349	\$17,898	\$128,247	\$401,799		\$401,799
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-----	\$16,797,795	\$1,130,638	\$17,928,433	\$17,283,713	\$933,373	\$18,217,086
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$16,797,795	\$1,130,638	\$17,928,433	\$17,283,713	\$933,373	\$18,217,086

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,140,772		\$1,140,772	\$247,039		\$247,039
CLERK OF THE BOARD-----	1,101,557		1,101,557	204,874		204,874
ADMINISTRATIVE OFFICER-----				624,682		624,682
COUNCIL OF GOVERNMENTS-----						
OTHER-----	3,315,296		3,315,296	225,479		225,479
TOTAL LEGISLATIVE & ADMIN.-----	\$5,557,625		\$5,557,625	\$1,302,074		\$1,302,074
FINANCE						
AUDITOR-CONTROLLER-----	\$2,048,256		\$2,048,256	\$952,779		\$952,779
TREASURER-TAX COLLECTOR-----	1,559,587		1,559,587	745,974	\$4,168	750,142
ASSESSOR-----	2,819,017		2,819,017	1,124,091		1,124,091
PURCHASING AGENT-----	348,616		348,616			
OTHER-----	623,157		623,157			
TOTAL FINANCE-----	\$7,398,633		\$7,398,633	\$2,822,844	\$4,168	\$2,827,012
COUNSEL						
COUNTY COUNSEL-----	\$1,566,119		\$1,566,119	\$717,291		\$717,291
DISTRICT ATTORNEY(LEGAL ADVICE)-----	332,422		332,422			
OTHER-----						
TOTAL COUNSEL-----	\$1,898,541		\$1,898,541	\$717,291		\$717,291
TOTAL PERSONNEL-----	\$1,366,612		\$1,366,612	\$487,966		\$487,966
TOTAL ELECTIONS-----	\$1,355,477		\$1,355,477	\$519,008		\$519,008
TOTAL COMMUNICATIONS-----	\$3,758,914		\$3,758,914	\$336,519	\$14,018	\$350,537
TOTAL PROPERTY MANAGEMENT-----	\$4,015,221		\$4,015,221	\$1,640,680		\$1,640,680
PLANT ACQUISITION						
JAILS-----		\$571,777	\$571,777	\$128,800	\$1,078,828	\$1,207,628
COURTS-----						
OTHER-----		5,218,171	5,218,171			
TOTAL PLANT ACQUISITION-----		\$5,789,948	\$5,789,948	\$128,800	\$1,078,828	\$1,207,628
TOTAL PROMOTION-----	\$1,952,023		\$1,952,023			
TOTAL OTHER GENERAL-----	\$7,663,178		\$7,663,178	\$15,255,011		\$15,255,011
TOTAL GENERAL-----	\$34,966,224	\$5,789,948	\$40,756,172	\$23,210,193	\$1,097,014	\$24,307,207
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$4,526,617		\$4,526,617	\$4,684,134	\$6,307	\$4,690,441
MUNICIPAL COURTS-----	6,807,380		6,807,380			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	133,491		133,491	14,599		14,599
DISTRICT ATTORNEY-PROSECUTION-----	6,316,014		6,316,014	2,007,031	2,082	2,009,113
DIST. ATTORNEY-FAMILY SUPPORT-----	5,571,893		5,571,893	1,683,676		1,683,676
PUBLIC DEFENDER-----	2,752,265		2,752,265	2,022,393		2,022,393
COURT APPOINTED COUNSEL-----	884,460		884,460			
MARSHAL - COURT-----				109,097		109,097
SHERIFF - COURT-----	1,795,063		1,795,063	367,640		367,640
OTHER-----				901,465	231,329	1,132,794
TOTAL JUDICIAL-----	\$28,787,183		\$28,787,183	\$11,790,035	\$239,718	\$12,029,753
TOTAL POLICE PROTECTION-----	\$15,918,871		\$15,918,871	\$6,073,509	\$23,320	\$6,096,829
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$15,226,092		\$15,226,092	\$4,703,339	\$5,409	\$4,708,748
JUVENILE DETENTION-----	2,881,794		2,881,794	935,382		935,382
PROBATION-----	5,260,812		5,260,812	2,494,937		2,494,937
TOTAL DETENTION AND CORRECTION-----	\$23,368,698		\$23,368,698	\$8,133,658	\$5,409	\$8,139,067
TOTAL FIRE PROTECTION-----				\$2,998,326	\$754,690	\$3,753,016
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$1,801,953		\$1,801,953			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,664,297		\$3,664,297	\$990,953		\$990,953
BUILDING INSPECTOR-----	2,220,349		2,220,349	648,775		648,775
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$5,884,646		\$5,884,646	\$1,639,728		\$1,639,728
OTHER PROTECTION						
LAFCO-----	\$833,879		\$833,879	\$77,984		\$77,984
RECORDER-----	756,752		756,752	522,009	\$20,457	542,466
CORONER-----	823,540		823,540	252,497		252,497
EMERGENCY SERVICES-----	220,626		220,626	25,269		25,269
PLANNING AND ZONING-----	2,783,029		2,783,029	1,185,403		1,185,403
POUND-----	668,232		668,232	567,750		567,750
OTHER-----	7,986,628		7,986,628	101,001		101,001
TOTAL OTHER PROTECTION-----	\$14,072,686		\$14,072,686	\$2,731,913	\$20,457	\$2,752,370
TOTAL PUBLIC PROTECTION-----	\$89,834,037		\$89,834,037	\$33,367,169	\$1,043,594	\$34,410,763

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$16,941,524		\$16,941,524	\$6,396,461	\$18,319	\$6,414,780
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$919,840		\$919,840	\$869,211		\$869,211
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$17,861,364		\$17,861,364	\$7,265,672	\$18,319	\$7,283,991
HEALTH						
TOTAL PUBLIC HEALTH-----	\$18,743,674		\$18,743,674	\$6,694,575	\$6,281	\$6,700,856
TOTAL MEDICAL CARE-----	\$1,923,241		\$1,923,241	\$373,825		\$373,825
TOTAL MENTAL HEALTH-----	\$13,201,099		\$13,201,099	\$7,796,704		\$7,796,704
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,822,905		\$3,822,905	\$1,804,095		\$1,804,095
TOTAL HEALTH-----	\$37,690,919		\$37,690,919	\$16,669,199	\$6,281	\$16,675,480
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,733,290		\$1,733,290			
TOTAL SANITATION-----	\$1,733,290		\$1,733,290			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$31,479,094		\$31,479,094	\$3,917,482		\$3,917,482
AID PROGRAMS-CASH (GRANTS)-----	\$2,939,228		\$2,939,228	\$3,388,406		\$3,388,406
TOTAL WELFARE-----	\$84,418,322		\$84,418,322	\$17,305,888		\$17,305,888
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$281,915		\$281,915	\$13,397,615	\$1,371	\$13,398,986
OTHER-----	\$703,263		\$703,263	\$627,716	\$3,290	\$631,006
TOTAL SOCIAL SERVICES-----	\$985,178		\$985,178	\$14,025,331	\$4,661	\$14,029,992
GENERAL RELIEF						
AID TO INDIGENTS-----	\$834,440		\$834,440	\$233,203		\$233,203
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$834,440		\$834,440	\$233,203		\$233,203
TOTAL CARE OF COURT WARDS-----				\$363,552		\$363,552
TOTAL VETERAN'S SERVICES-----	\$315,021		\$315,021			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$4,201,875	\$3,491	\$4,205,366
OTHER-----	\$1,781,227		\$1,781,227			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,781,227		\$1,781,227	\$4,201,875	\$3,491	\$4,205,366
TOTAL PUBLIC ASSISTANCE-----	\$88,334,188		\$88,334,188	\$36,129,849	\$8,152	\$36,138,001
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,485,466		\$3,485,466			
TOTAL AGRICULTURAL EDUCATION-----	\$355,642		\$355,642	\$225,025		\$225,025
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,841,108		\$3,841,108	\$225,025		\$225,025
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$4,548,442		\$4,548,442	\$4,403		\$4,403
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$4,548,442		\$4,548,442	\$4,403		\$4,403
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$674,363		\$674,363	\$2,670,771		\$2,670,771
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,379,882		\$6,379,882	\$1,366,423	\$1,867,535	\$3,233,958
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$7,054,245		\$7,054,245	\$4,037,194	\$1,867,535	\$5,904,729
TOTAL FINANCING USES	\$285,863,817	\$5,789,948	\$291,653,765	\$120,908,704	\$4,040,895	\$124,949,599
TOTAL TRANSFERS OUT-----	\$9,309,400		\$9,309,400			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$295,173,217	\$5,789,948	\$300,963,165	\$120,908,704	\$4,040,895	\$124,949,599

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$550,957	\$5,797	\$556,754	\$1,847,148		\$1,847,148
CLERK OF THE BOARD-----				2,123,714	\$35,158	2,158,872
ADMINISTRATIVE OFFICER-----	562,336		562,336	3,681,742		3,681,742
COUNCIL OF GOVERNMENTS-----						
OTHER-----	150,086		150,086	24,385,035		24,385,035
TOTAL LEGISLATIVE & ADMIN.-----	\$1,263,379	\$5,797	\$1,269,176	\$32,037,639	\$35,158	\$32,072,797
FINANCE						
AUDITOR-CONTROLLER-----	\$787,999	\$6,257	\$794,256	\$8,637,950	\$9,334	\$8,647,284
TREASURER-TAX COLLECTOR-----	533,044	10,925	543,969	6,834,280		6,834,280
ASSESSOR-----	1,573,087	65,127	1,638,214	17,537,770	820,663	18,358,433
PURCHASING AGENT-----	200,502		200,502			
OTHER-----	130,761		130,761	4,252	14,628	18,880
TOTAL FINANCE-----	\$3,225,393	\$82,309	\$3,307,702	\$33,014,252	\$844,625	\$33,858,877
COUNSEL						
COUNTY COUNSEL-----	\$603,972	\$3,212	\$607,184	\$3,978,291		\$3,978,291
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----	\$603,972	\$3,212	\$607,184	\$3,978,291		\$3,978,291
TOTAL COUNSEL-----	\$603,972	\$3,212	\$607,184	\$3,978,291		\$3,978,291
TOTAL PERSONNEL-----	\$354,404		\$354,404	\$2,381,354		\$2,381,354
TOTAL ELECTIONS-----	\$512,180		\$512,180	\$4,580,969	\$47,939	\$4,628,908
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$1,276,313	\$113,050	\$1,389,363	\$14,757,212	\$134,013	\$14,891,225
PLANT ACQUISITION						
JAILS-----				\$3,184,179	\$5,079,860	\$8,264,039
COURTS-----	\$148		\$148	6,471,360	561,951	7,033,311
OTHER-----	27,394	\$511,901	539,295	9,153,865	9,074,553	18,228,418
TOTAL PLANT ACQUISITION-----	\$27,542	\$511,901	\$539,443	\$18,809,404	\$14,716,364	\$33,525,768
TOTAL PROMOTION-----	\$89,862		\$89,862	\$18,328		\$18,328
TOTAL OTHER GENERAL-----	\$1,225,971	\$169,325	\$1,395,296	\$203,358,862	\$7,387,629	\$210,746,491
TOTAL GENERAL-----	\$8,579,016	\$885,594	\$9,464,610	\$312,936,311	\$23,165,728	\$336,102,039
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$928,411	\$3,366	\$931,777	\$45,072,056	\$1,821,019	\$46,893,075
MUNICIPAL COURTS-----	1,486,453	41,966	1,528,419	46,675,234	153,456	46,828,690
JUSTICE COURTS-----						
COURT REPORTER-----	222,761		222,761			
COUNTY CLERK-----	566,479	2,056	568,535			
GRAND JURY(INCLUDING AUDIT)-----	57,322		57,322	220,062		220,062
DISTRICT ATTORNEY-PROSECUTION-----	1,236,792	2,574	1,239,366	35,773,708	31,006	35,804,714
DIST. ATTORNEY-FAMILY SUPPORT-----	1,347,879	70,884	1,418,763	15,783,334	1,316,524	17,099,858
PUBLIC DEFENDER-----	570,345		570,345	24,492,101	22,377	24,514,478
COURT APPOINTED COUNSEL-----				6,030,238		6,030,238
MARSHAL - COURT-----				30,251,112	24,883	30,275,995
SHERIFF - COURT-----	327,259	6,932	334,191			
OTHER-----				1,769,518		1,769,518
TOTAL JUDICIAL-----	\$6,743,701	\$127,778	\$6,871,479	\$206,067,363	\$3,369,265	\$209,436,628
TOTAL POLICE PROTECTION-----	\$5,877,191	\$34,824	\$5,912,015	\$120,278,558	\$522,748	\$120,801,306
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,980,044	\$479,037	\$4,459,081	\$66,070,411	\$258,156	\$66,328,567
JUVENILE DETENTION-----	778,770		778,770	21,732,017	15,558	21,747,575
PROBATION-----	1,224,578		1,224,578	38,330,651	322,337	38,652,988
TOTAL DETENTION AND CORRECTION-----	\$5,983,392	\$479,037	\$6,462,429	\$126,133,079	\$596,051	\$126,729,130
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$259,184	\$1,250	\$260,434	\$2,002,717	\$20,360	\$2,023,077
BUILDING INSPECTOR-----	697,744	15,763	713,507	1,533,813	827	1,534,640
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$956,928	\$17,013	\$973,941	\$3,536,530	\$21,187	\$3,557,717
OTHER PROTECTION						
LAFCO-----	\$95,826		\$95,826	\$275,116		\$275,116
RECORDER-----	316,032	\$34,366	350,398	4,965,167	\$1,663,663	6,628,830
CORONER-----				2,830,618	10,994	2,841,612
EMERGENCY SERVICES-----	78,910	1,517	80,427	452,694	4,297	456,991
PLANNING AND ZONING-----	753,629		753,629	83,224,371	29,647	83,254,018
POUND-----	230,052		230,052			
OTHER-----	190,463	1,313	191,776	4,228,417		4,228,417
TOTAL OTHER PROTECTION-----	\$1,664,912	\$37,196	\$1,702,108	\$95,976,383	\$1,708,601	\$97,684,984
TOTAL PUBLIC PROTECTION-----	\$21,226,124	\$695,848	\$21,921,972	\$551,991,913	\$6,217,852	\$558,209,765

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,570,839	\$143,218	\$9,714,057	\$7,792,242	\$13,019,401	\$20,811,643
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----				\$3,760,762		\$3,760,762
TOTAL PUBLIC WAYS AND FACILITIES-----	\$9,570,839	\$143,218	\$9,714,057	\$11,553,004	\$13,019,401	\$24,572,405
HEALTH						
TOTAL PUBLIC HEALTH-----	\$3,084,316	\$14,376	\$3,098,692	\$70,391,683	\$263,155	\$70,654,838
TOTAL MEDICAL CARE-----	\$1,998,492		\$1,998,492	\$73,820,373	\$275,972	\$74,096,345
TOTAL MENTAL HEALTH-----	\$2,653,217	\$3,333	\$2,656,550	\$69,310,150	\$259,111	\$69,569,261
TOTAL DRUG & ALCOHOL ABUSE-----	\$562,000	\$3,687	\$565,687	\$16,591,175	\$62,025	\$16,653,200
TOTAL HEALTH-----	\$8,298,025	\$21,396	\$8,319,421	\$230,113,381	\$860,263	\$230,973,644
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,324,680	\$39,606	\$5,364,286	\$28,809,576	\$101,613	\$28,911,189
AID PROGRAMS-CASH (GRANTS)-----	8,095,830	3,113	8,098,943	318,773,474	3,217	318,776,691
TOTAL WELFARE-----	\$13,420,510	\$42,719	\$13,463,229	\$347,583,050	\$104,830	\$347,687,880
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$460,363		\$460,363	\$137,232,710	\$484,029	\$137,716,739
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$460,363		\$460,363	\$137,232,710	\$484,029	\$137,716,739
GENERAL RELIEF						
AID TO INDIGENTS-----	\$409,713		\$409,713	\$12,825,130	\$18,150	\$12,843,280
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$409,713		\$409,713	\$12,825,130	\$18,150	\$12,843,280
TOTAL CARE OF COURT WARDS-----	\$667,184		\$667,184			
TOTAL VETERAN'S SERVICES-----	\$100,990		\$100,990			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$18,620,247	\$93,955	\$18,714,202
OTHER-----	\$1,087,807		\$1,087,807	12,561,647	151	12,561,798
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,087,807		\$1,087,807	\$31,181,894	\$94,106	\$31,276,000
TOTAL PUBLIC ASSISTANCE-----	\$16,146,567	\$42,719	\$16,189,286	\$528,822,784	\$701,115	\$529,523,899
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$622,095	\$1,984	\$624,079	\$19,086,665		\$19,086,665
TOTAL AGRICULTURAL EDUCATION-----	\$40,065		\$40,065			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$662,160	\$1,984	\$664,144	\$19,086,665		\$19,086,665
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$37,218		\$37,218	\$-8,497		\$-8,497
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----				\$5,796,178		\$5,796,178
TOTAL RECREATION & CULTURE-----	\$37,218		\$37,218	\$5,787,681		\$5,787,681
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$747,521		\$747,521	\$118,730,000		\$118,730,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,497,724		\$1,497,724	\$102,377,911		\$102,377,911
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$27,661,786		\$27,661,786
TOTAL DEBT SERVICE-----	\$2,245,245		\$2,245,245	\$248,769,697		\$248,769,697
TOTAL FINANCING USES-----	\$66,765,194	\$1,790,759	\$68,555,953	\$1,909,061,436	\$43,964,359	\$1,953,025,795
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$66,765,194	\$1,790,759	\$68,555,953	\$1,909,061,436	\$43,964,359	\$1,953,025,795

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$505,611		\$505,611	\$238,907	\$5,313	\$244,220
CLERK OF THE BOARD-----	247,607		247,607			
ADMINISTRATIVE OFFICER-----	1,432,148	\$4,014	1,436,162	259,369	4,753	264,122
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,696,734		1,696,734	108,690		108,690
TOTAL LEGISLATIVE & ADMIN.-----	\$3,882,100	\$4,014	\$3,886,114	\$606,966	\$10,066	\$617,032
FINANCE						
AUDITOR-CONTROLLER-----	\$1,642,926	\$38,339	\$1,681,265	\$349,498	\$5,960	\$355,458
TREASURER-TAX COLLECTOR-----	1,172,738	1,513	1,174,251	323,994	2,524	326,518
ASSESSOR-----	3,286,528	17,701	3,304,229	429,802	20,354	450,156
PURCHASING AGENT-----	447,303		447,303			
OTHER-----	22,416		22,416	321,179		321,179
TOTAL FINANCE-----	\$6,571,911	\$57,553	\$6,629,464	\$1,424,473	\$28,838	\$1,453,311
COUNSEL						
COUNTY COUNSEL-----	\$882,415		\$882,415	\$184,812		\$184,812
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$882,415		\$882,415	\$184,812		\$184,812
TOTAL PERSONNEL-----	\$726,688		\$726,688			
TOTAL ELECTIONS-----	\$782,739	\$7,270	\$790,009	\$143,592	\$1,911	\$145,503
TOTAL COMMUNICATIONS-----	\$495,005	\$9,458	\$504,463			
TOTAL PROPERTY MANAGEMENT-----	\$3,360,914	\$29,438	\$3,390,352	\$451,069	\$127,128	\$578,197
PLANT ACQUISITION						
JAILS-----					\$62,555	\$62,555
COURTS-----					8,342	8,342
OTHER-----	\$1,232,238	\$889,411	\$2,121,649		113,887	113,887
TOTAL PLANT ACQUISITION-----	\$1,232,238	\$889,411	\$2,121,649		\$184,784	\$184,784
TOTAL PROMOTION-----	\$1,496,054		\$1,496,054	\$955,505	\$528	\$956,033
TOTAL OTHER GENERAL-----	\$5,693,830	\$2,090,208	\$7,784,038	\$633,027	\$34,246	\$667,273
TOTAL GENERAL-----	\$25,123,894	\$3,087,352	\$28,211,246	\$4,399,444	\$387,501	\$4,786,945
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$12,699,659		\$12,699,659	\$165,437	\$22,569	\$188,006
MUNICIPAL COURTS-----	340,587		340,587	401,557	22,587	424,144
JUSTICE COURTS-----						
COURT REPORTER-----	466,360		466,360			
COUNTY CLERK-----				128,542	1,931	130,473
GRAND JURY(INCLUDING AUDIT)-----	57,125		57,125	41,632		41,632
DISTRICT ATTORNEY-PROSECUTION-----	1,752,198	\$125,372	1,877,570	395,974	15,972	411,946
DIST. ATTORNEY-FAMILY SUPPORT-----	3,278,169	340,119	3,618,288	485,084	67,598	552,682
PUBLIC DEFENDER-----				209,021		209,021
COURT APPOINTED COUNSEL-----	-569,388		-569,388			
MARSHAL - COURT-----				97,147		97,147
SHERIFF - COURT-----				97,248	1,728	98,976
OTHER-----	979,854	107,725	1,087,579			
TOTAL JUDICIAL-----	\$19,004,564	\$573,216	\$19,577,780	\$2,021,642	\$132,385	\$2,154,027
TOTAL POLICE PROTECTION-----	\$25,756,704	\$165,169	\$25,921,873	\$3,305,171	\$165,999	\$3,471,170
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,926,645	\$96,937	\$4,023,582	\$1,020,490	\$17,355	\$1,037,845
JUVENILE DETENTION-----	498,407		498,407			
PROBATION-----	1,468,470	3,939	1,472,409	388,321	3,765	392,086
TOTAL DETENTION AND CORRECTION-----	\$5,893,522	\$100,876	\$5,994,398	\$1,408,811	\$21,120	\$1,429,931
TOTAL FIRE PROTECTION-----	\$1,052,759	\$285,785	\$1,338,544			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$414,325		\$414,325	\$208,931		\$208,931
BUILDING INSPECTOR-----	1,389,665		1,389,665	426,136	\$30,910	457,046
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,803,990		\$1,803,990	\$635,067	\$30,910	\$665,977
OTHER PROTECTION						
LAFCO-----	\$108,619		\$108,619	\$22,655	\$1,810	\$24,465
RECORDER-----	1,363,969	\$155,047	1,519,016	225,916	19,210	245,126
CORONER-----	323,134		323,134			
EMERGENCY SERVICES-----	298,427	1,518	299,945	30,639		30,639
PLANNING AND ZONING-----	1,733,074	9,528	1,742,602	288,232	6,382	294,614
POUND-----	808,020		808,020	68,929		68,929
OTHER-----	104,027		104,027	19,540	2,286	21,826
TOTAL OTHER PROTECTION-----	\$4,739,270	\$166,093	\$4,905,363	\$655,911	\$29,688	\$685,599
TOTAL PUBLIC PROTECTION-----	\$58,250,809	\$1,291,139	\$59,541,948	\$8,026,602	\$380,102	\$8,406,704

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$17,425,837	\$346,909	\$17,772,746	\$5,633,800	\$1,462,014	\$7,095,814
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$17,425,837	\$346,909	\$17,772,746	\$5,633,800	\$1,462,014	\$7,095,814
HEALTH						
TOTAL PUBLIC HEALTH-----	\$6,685,433	\$19,807	\$6,705,240	\$1,483,097	\$45,975	\$1,529,072
TOTAL MEDICAL CARE-----	\$3,730,501	\$224,368	\$3,954,869			
TOTAL MENTAL HEALTH-----	\$8,272,304	\$47,760	\$8,320,064	\$1,040,536	\$45,259	\$1,085,795
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,223,183	\$6,974	\$2,230,157	\$672,508	\$125,781	\$798,289
TOTAL HEALTH-----	\$20,911,421	\$298,909	\$21,210,330	\$3,196,141	\$217,015	\$3,413,156
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$450,104	\$270,183	\$720,287
TOTAL SANITATION-----				\$450,104	\$270,183	\$720,287
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$7,306,585	\$77,998	\$7,384,583	\$1,502,237	\$19,307	\$1,521,544
AID PROGRAMS-CASH (GRANTS)-----	\$8,785,991		\$8,785,991	\$4,049,501		\$4,049,501
TOTAL WELFARE-----	\$36,092,576	\$77,998	\$36,170,574	\$5,551,738	\$19,307	\$5,571,045
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$6,289,898	\$114,260	\$6,404,158			
OTHER-----				\$85,545	\$12,821	\$98,366
TOTAL SOCIAL SERVICES-----	\$6,289,898	\$114,260	\$6,404,158	\$85,545	\$12,821	\$98,366
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,043,198		\$1,043,198			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,043,198		\$1,043,198			
TOTAL CARE OF COURT WARDS-----				\$140,168		\$140,168
TOTAL VETERAN'S SERVICES-----	\$136,624		\$136,624	\$76,063	\$2,745	\$78,808
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$1,220,848	\$7,236	\$1,228,084	\$302,200		\$302,200
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,220,848	\$7,236	\$1,228,084	\$302,200		\$302,200
TOTAL PUBLIC ASSISTANCE-----	\$44,783,144	\$199,494	\$44,982,638	\$6,155,714	\$34,873	\$6,190,587
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,985,550	\$23,858	\$2,009,408	\$341,388	\$3,985	\$345,373
TOTAL AGRICULTURAL EDUCATION-----	\$130,330		\$130,330	\$61,996	\$2,225	\$64,221
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,115,880	\$23,858	\$2,139,738	\$403,384	\$6,210	\$409,594
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$864,857	\$15,330	\$880,187	\$87,147		\$87,147
TOTAL CULTURAL SERVICES-----	\$314,274		\$314,274	\$74,440	\$1,501	\$75,941
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$43,939		\$43,939
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,179,131	\$15,330	\$1,194,461	\$205,526	\$1,501	\$207,027
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$18,980		\$18,980	\$187,489		\$187,489
TOTAL INTEREST OF LONG TERM DEBT-----	\$279,353		\$279,353	\$47,331		\$47,331
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$524,895		\$524,895			
TOTAL DEBT SERVICE-----	\$823,228		\$823,228	\$234,820		\$234,820
TOTAL FINANCING USES-----	\$170,613,344	\$5,262,991	\$175,876,335	\$28,705,535	\$2,759,399	\$31,464,934
TOTAL TRANSFERS OUT-----	\$197,500		\$197,500	\$20,000		\$20,000
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$170,810,844	\$5,262,991	\$176,073,835	\$28,725,535	\$2,759,399	\$31,484,934

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,463,700	\$29,418	\$2,493,118	\$2,643,674	\$6,006	\$2,649,680
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	3,531,110	4,209	3,535,319	3,493,402		3,493,402
COUNCIL OF GOVERNMENTS-----				58,506		58,506
OTHER-----				5,428,660		5,428,660
TOTAL LEGISLATIVE & ADMIN.-----	\$5,994,810	\$33,627	\$6,028,437	\$11,624,242	\$6,006	\$11,630,248
FINANCE						
AUDITOR-CONTROLLER-----	\$4,660,471	\$18,263	\$4,678,734	\$4,039,492		\$4,039,492
TREASURER-TAX COLLECTOR-----	3,947,776		3,947,776	6,018,947	\$22,366	6,041,313
ASSESSOR-----	10,415,810	74,238	10,490,048	9,250,186	3,338	9,253,524
PURCHASING AGENT-----	677,281		677,281			
OTHER-----				4,721,551		4,721,551
TOTAL FINANCE-----	\$19,701,338	\$92,501	\$19,793,839	\$24,030,176	\$25,704	\$24,055,880
COUNSEL						
COUNTY COUNSEL-----	\$2,277,138		\$2,277,138	\$2,888,827	\$189	\$2,889,016
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,277,138		\$2,277,138	\$2,888,827	\$189	\$2,889,016
TOTAL PERSONNEL-----	\$2,522,691	\$6,857	\$2,529,548	\$7,171,721	\$1,004	\$7,172,725
TOTAL ELECTIONS-----	\$4,214,868	\$45,963	\$4,260,831	\$3,702,345	\$61,957	\$3,764,302
TOTAL COMMUNICATIONS-----	\$4,328,404	\$432,822	\$4,761,226			
TOTAL PROPERTY MANAGEMENT-----	\$13,366,855	\$257,324	\$13,624,179	\$86,593		\$86,593
PLANT ACQUISITION						
JAILS-----				\$1,461,278	\$1,466,236	\$2,927,514
COURTS-----				211,327	680,363	891,690
OTHER-----				7,692,638	27,569,272	35,261,910
TOTAL PLANT ACQUISITION-----				\$9,365,243	\$29,715,871	\$39,081,114
TOTAL PROMOTION-----	\$4,390,990	\$109,842	\$4,500,832	\$2,129,779		\$2,129,779
TOTAL OTHER GENERAL-----	\$7,553,649	\$71,258	\$7,624,907	\$9,489,456	\$7,263,168	\$16,752,624
TOTAL GENERAL-----	\$64,350,743	\$1,050,194	\$65,400,937	\$70,488,382	\$37,073,899	\$107,562,281
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$72,636,243	\$841,283	\$73,477,526	\$45,806,989	\$21,815	\$45,828,804
MUNICIPAL COURTS-----	4,899,152	32,596	4,931,748	696,770	1,438	698,208
JUSTICE COURTS-----						
COURT REPORTER-----				5,033,055		5,033,055
COUNTY CLERK-----				-19,075		-19,075
GRAND JURY(INCLUDING AUDIT)-----	263,466		263,466	127,212		127,212
DISTRICT ATTORNEY-PROSECUTION-----	26,971,363	60,396	27,031,759	27,614,290	264,781	27,879,071
DIST. ATTORNEY-FAMILY SUPPORT-----	15,999,398	112,686	16,112,084	16,410,073	8,286	16,418,359
PUBLIC DEFENDER-----	11,544,636		11,544,636	19,493,858	1,318	19,495,176
COURT APPOINTED COUNSEL-----	8,222,672	194	8,222,866			
MARSHAL - COURT-----						
SHERIFF - COURT-----	8,942,472	3,893	8,946,365	8,702,451	3,134	8,705,585
OTHER-----				2,559,026		2,559,026
TOTAL JUDICIAL-----	\$149,479,402	\$1,051,048	\$150,530,450	\$126,424,649	\$300,772	\$126,725,421
TOTAL POLICE PROTECTION-----	\$94,440,021	\$679,201	\$95,119,222	\$83,668,285	\$841,808	\$84,510,093
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$59,704,801	\$81,802	\$59,786,603	\$57,018,701	\$59,397	\$57,078,098
JUVENILE DETENTION-----	15,424,954		15,424,954	19,475,869	4,564	19,480,433
PROBATION-----	13,931,961		13,931,961	13,967,932	8,831	13,976,763
TOTAL DETENTION AND CORRECTION-----	\$89,061,716	\$81,802	\$89,143,518	\$90,462,502	\$72,792	\$90,535,294
TOTAL FIRE PROTECTION-----	\$44,209,107	\$541,610	\$44,750,717			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,298,301		\$3,298,301	\$1,516,542		\$1,516,542
BUILDING INSPECTOR-----	7,095,907	\$1	7,095,908	11,252,115	\$2,493	11,254,608
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$10,394,208	\$1	\$10,394,209	\$12,768,657	\$2,493	\$12,771,150
OTHER PROTECTION						
LAFCO-----	\$277,221		\$277,221	\$352,000		\$352,000
RECORDER-----	4,166,521	\$309,637	4,476,158	3,193,710	\$84,361	3,278,071
CORONER-----	3,568,865	7,920	3,576,785	3,008,487		3,008,487
EMERGENCY SERVICES-----				346,727	94	346,821
PLANNING AND ZONING-----	2,335,228		2,335,228	4,635,282	7,882	4,643,164
POUND-----				2,097,056		2,097,056
OTHER-----	108,473		108,473	8,693,927		8,693,927
TOTAL OTHER PROTECTION-----	\$10,456,308	\$317,557	\$10,773,865	\$22,327,189	\$92,337	\$22,419,526
TOTAL PUBLIC PROTECTION-----	\$398,040,762	\$2,671,219	\$400,711,981	\$335,651,282	\$1,310,202	\$336,961,484

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$51,140,163	\$7,796,593	\$58,936,756	\$52,486,383		\$52,486,383
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$1,725,852	\$108,417	\$1,834,269	\$66,600		\$66,600
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$52,866,015	\$7,905,010	\$60,771,025	\$52,552,983		\$52,552,983
HEALTH						
TOTAL PUBLIC HEALTH-----	\$37,303,112	\$156,342	\$37,459,454	\$83,781,978	\$766,234	\$84,548,212
TOTAL MEDICAL CARE-----	\$61,159,742	\$47,129	\$61,206,871	\$51,799,956	\$52,619	\$51,852,575
TOTAL MENTAL HEALTH-----	\$56,605,829	\$472,668	\$57,078,497	\$35,052,099	\$3,786	\$35,055,885
TOTAL DRUG & ALCOHOL ABUSE-----	\$10,655,673	\$7,631	\$10,663,304	\$9,238,646		\$9,238,646
TOTAL HEALTH-----	\$165,724,356	\$683,770	\$166,408,126	\$179,872,679	\$822,639	\$180,695,318
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$103,507,419	\$66,218	\$103,573,637	\$104,254,453	\$50,828	\$104,305,281
AID PROGRAMS-CASH (GRANTS)-----	273,861,948		273,861,948	376,268,731		376,268,731
TOTAL WELFARE-----	\$377,369,367	\$66,218	\$377,435,585	\$480,523,184	\$50,828	\$480,574,012
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$19,441,617		\$19,441,617	\$11,095,306	\$9,841	\$11,105,147
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$19,441,617		\$19,441,617	\$11,095,306	\$9,841	\$11,105,147
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,736,929		\$1,736,929	\$22,510,234		\$22,510,234
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,736,929		\$1,736,929	\$22,510,234		\$22,510,234
TOTAL CARE OF COURT WARDS-----	\$11,018,176		\$11,018,176			
TOTAL VETERAN'S SERVICES-----	\$538,312	\$4,044	\$542,356	\$290,584		\$290,584
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$22,146,931	\$819,250	\$22,966,181			
OTHER-----	15,084,536	108,720	15,193,256			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$37,231,467	\$927,970	\$38,159,437			
TOTAL PUBLIC ASSISTANCE-----	\$447,335,868	\$998,232	\$448,334,100	\$514,419,308	\$60,669	\$514,479,977
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,875,633		\$6,875,633	\$8,163,619		\$8,163,619
TOTAL AGRICULTURAL EDUCATION--	\$288,193		\$288,193	\$294,129		\$294,129
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$7,163,826		\$7,163,826	\$8,457,748		\$8,457,748
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$9,967,601	\$255,295	\$10,222,896
TOTAL CULTURAL SERVICES-----	\$320,492		\$320,492			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$320,492		\$320,492	\$9,967,601	\$255,295	\$10,222,896
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$11,012,115		\$11,012,115	\$5,776,753		\$5,776,753
TOTAL INTEREST OF LONG TERM DEBT-----	\$7,092,750		\$7,092,750	\$25,443,174		\$25,443,174
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$7,676,349		\$7,676,349	\$15,746,789		\$15,746,789
TOTAL DEBT SERVICE-----	\$25,781,214		\$25,781,214	\$46,966,716		\$46,966,716
TOTAL FINANCING USES-----	\$1,161,583,276	\$13,308,425	\$1,174,891,701	\$1,218,376,699	\$39,522,704	\$1,257,899,403
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,161,583,276	\$13,308,425	\$1,174,891,701	\$1,218,376,699	\$39,522,704	\$1,257,899,403

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$168,145	\$570	\$168,715	\$2,544,472		\$2,544,472
CLERK OF THE BOARD-----	71,614	5,399	77,013	408,375		408,375
ADMINISTRATIVE OFFICER-----	188,124	7,874	195,998	2,139,501		2,139,501
COUNCIL OF GOVERNMENTS-----						
OTHER-----				18,097,650	\$39,322	18,136,972
TOTAL LEGISLATIVE & ADMIN.-----	\$427,883	\$13,843	\$441,726	\$23,189,998	\$39,322	\$23,229,320
FINANCE						
AUDITOR-CONTROLLER-----	\$352,716	\$3,613	\$356,329	\$7,830,094		\$7,830,094
TREASURER-TAX COLLECTOR-----	253,314	13,510	266,824	3,443,708		3,443,708
ASSESSOR-----	528,964		528,964	8,210,058	\$33,453	8,243,511
PURCHASING AGENT-----				519,785		519,785
OTHER-----				3,582,944		3,582,944
TOTAL FINANCE-----	\$1,194,994	\$17,123	\$1,152,117	\$23,586,589	\$33,453	\$23,620,042
COUNSEL						
COUNTY COUNSEL-----	\$271,705	\$2,659	\$274,364	\$2,991,014	\$4,483	\$2,995,497
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$271,705	\$2,659	\$274,364	\$2,991,014	\$4,483	\$2,995,497
TOTAL PERSONNEL-----	\$88,788	\$570	\$89,358	\$4,337,149		\$4,337,149
TOTAL ELECTIONS-----	\$200,643	\$35,000	\$235,643	\$3,340,355		\$3,340,355
TOTAL COMMUNICATIONS-----	\$410,691	\$7,302	\$417,993	\$354		\$354
TOTAL PROPERTY MANAGEMENT-----	\$654,497	\$5,875	\$660,372	\$18,671,188		\$18,671,188
PLANT ACQUISITION						
JAILS-----		\$100,155	\$100,155			
COURTS-----		64,369	64,369			
OTHER-----		659,374	659,374		\$14,090,985	\$14,090,985
TOTAL PLANT ACQUISITION-----		\$823,898	\$823,898		\$14,090,985	\$14,090,985
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$52,605		\$52,605	\$4,357,054		\$4,357,054
TOTAL GENERAL-----	\$3,241,806	\$906,270	\$4,148,076	\$80,473,701	\$14,168,243	\$94,641,944
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$191,990		\$191,990	\$45,272,837	\$510,826	\$45,783,663
MUNICIPAL COURTS-----	356,619		356,619			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	247,827	\$17,500	265,327			
GRAND JURY(INCLUDING AUDIT)-----	42,867		42,867	236,791		236,791
DISTRICT ATTORNEY-PROSECUTION-----	723,234	67,054	790,288	18,709,161		18,827,464
DIST. ATTORNEY-FAMILY SUPPORT-----	843,780	130,000	973,780	17,846,085	2,334,575	20,180,660
PUBLIC DEFENDER-----	294,408	580	294,988	9,890,001	11,425	9,901,426
COURT APPOINTED COUNSEL-----	306,788		306,788	7,343,558		7,343,558
MARSHAL - COURT-----	78,914		78,914	7,578,842		7,578,842
SHERIFF - COURT-----	43,651		43,651			
OTHER-----	17,965		17,965			
TOTAL JUDICIAL-----	\$3,148,043	\$215,134	\$3,363,177	\$106,877,275	\$2,975,129	\$109,852,404
TOTAL POLICE PROTECTION-----	\$1,801,023	\$26,362	\$1,827,385	\$101,539,003	\$2,907,011	\$104,446,014
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,492,149	\$7,006	\$1,499,155	\$47,376,339	\$1,249,364	\$48,625,703
JUVENILE DETENTION-----	795,641	3,471	799,112	8,646,299	79,517	8,725,816
PROBATION-----	712,807	6,994	719,801	23,549,739	213,580	23,763,319
TOTAL DETENTION AND CORRECTION-----	\$3,000,597	\$17,471	\$3,018,068	\$79,572,377	\$1,542,461	\$81,114,838
TOTAL FIRE PROTECTION-----	\$331,205	\$98,788	\$429,993	\$1,592,689		\$1,592,689
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$352,097	\$15,103	\$367,200	\$3,233,361	\$7,400	\$3,240,761
BUILDING INSPECTOR-----	178,653		178,653	3,103,925		3,103,925
LIVESTOCK INSPECTOR-----	6,000		6,000			
SEALER OF WEIGHTS AND MEASURES-----	2,687		2,687			
TOTAL PROTECTIVE INSPECTION-----	\$539,437	\$15,103	\$554,540	\$6,337,286	\$7,400	\$6,344,686
OTHER PROTECTION						
LAFCO-----	\$5,494		\$5,494	\$443,514		\$443,514
RECORDER-----	133,646		133,646	460,827	\$214,594	675,421
CORONER-----	52,225		52,225	3,816,759		3,816,759
EMERGENCY SERVICES-----	61,939		61,939			
PLANNING AND ZONING-----	377,977		377,977	1,957,919		1,957,919
POUND-----	89,650		89,650			
OTHER-----	3,479		3,479			
TOTAL OTHER PROTECTION-----	\$724,410		\$724,410	\$2,373,182	\$568,609	\$2,941,791
TOTAL PUBLIC PROTECTION-----	\$9,544,715	\$372,858	\$9,917,573	\$304,970,831	\$8,215,204	\$313,186,035

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,007,549	\$241,572	\$4,249,121	\$28,575,737	\$1,096,916	\$29,672,653
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$6,194,412		\$6,194,412
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$4,007,549	\$241,572	\$4,249,121	\$34,770,149	\$1,096,916	\$35,867,065
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,630,866	\$25,900	\$1,656,766	\$47,700,354	\$102,063	\$47,802,417
TOTAL MEDICAL CARE-----				\$51,345,390		\$51,345,390
TOTAL MENTAL HEALTH-----	\$1,125,003	\$10,419	\$1,135,422	\$56,670,221	\$229,540	\$56,899,761
TOTAL DRUG & ALCOHOL ABUSE-----	\$428,309		\$428,309	\$12,118,094		\$12,118,094
TOTAL HEALTH -----	\$3,184,178	\$36,319	\$3,220,497	\$167,834,059	\$331,603	\$168,165,662
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$240,627		\$240,627			
TOTAL SANITATION -----	\$240,627		\$240,627			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,152,673	\$33,265	\$2,185,938	\$136,097,205	\$762,760	\$136,859,965
AID PROGRAMS-CASH (GRANTS)-----	7,982,464		7,982,464	478,641,678		478,641,678
TOTAL WELFARE -----	\$10,135,137	\$33,265	\$10,168,402	\$614,738,883	\$762,760	\$615,501,643
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$546,484		\$546,484	\$15,538,520	\$9,462	\$15,547,982
OTHER-----	98,623		98,623			
TOTAL SOCIAL SERVICES -----	\$645,107		\$645,107	\$15,538,520	\$9,462	\$15,547,982
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,225		\$1,225	\$1,571,581		\$1,571,581
INDIGENT BURIALS-----	4,544		4,544			
TOTAL GENERAL RELIEF -----	\$5,769		\$5,769	\$1,571,581		\$1,571,581
TOTAL CARE OF COURT WARDS-----	\$3,220		\$3,220			
TOTAL VETERAN'S SERVICES-----	\$22,954	\$1,352	\$24,306	\$690,312		\$690,312
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$3,269,602		\$3,269,602	\$17,258,888	\$73,617	\$17,332,505
OTHER-----	267,784		267,784	19,566,232	22,136	19,588,368
TOTAL OTHER PUBLIC ASSISTANCE -----	\$3,537,386		\$3,537,386	\$36,825,120	\$95,753	\$36,920,873
TOTAL PUBLIC ASSISTANCE -----	\$14,349,573	\$34,617	\$14,384,190	\$669,364,416	\$867,975	\$670,232,391
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$1,303,914		\$1,303,914
TOTAL LIBRARY SERVICES-----	\$216,115	\$27,935	\$244,050	\$6,905,398	\$36,648	\$6,942,046
TOTAL AGRICULTURAL EDUCATION-----	\$48,187	\$19,241	\$67,428			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$264,302	\$47,176	\$311,478	\$8,209,312	\$36,648	\$8,245,960
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$29,981	\$4,021	\$34,002	\$6,891,571	\$44,348	\$6,935,919
TOTAL CULTURAL SERVICES-----				\$1,704,778		\$1,704,778
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$55,843		\$55,843			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$85,824	\$4,021	\$89,845	\$8,596,349	\$44,348	\$8,640,697
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$7,623,006		\$7,623,006
TOTAL INTEREST OF LONG TERM DEBT-----	\$254,415		\$254,415	\$22,152,000		\$22,152,000
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$10,691,692		\$10,691,692
TOTAL DEBT SERVICE -----	\$254,415		\$254,415	\$40,466,698		\$40,466,698
TOTAL FINANCING USES -----	\$35,172,989	\$1,642,833	\$36,815,822	\$1,314,685,515	\$24,760,937	\$1,339,446,452
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$35,172,989	\$1,642,833	\$36,815,822	\$1,314,685,515	\$24,760,937	\$1,339,446,452

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,662,398	\$20,592	\$2,682,990	\$1,003,060		\$1,003,060
CLERK OF THE BOARD-----	1,430,736	15,819	1,446,555			
ADMINISTRATIVE OFFICER-----	7,703,362		7,703,362	1,059,731	\$1,268	1,060,999
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,447,385	5,630	2,453,015			
TOTAL LEGISLATIVE & ADMIN.-----	\$14,243,881	\$42,041	\$14,285,922	\$2,062,791	\$1,268	\$2,064,059
FINANCE						
AUDITOR-CONTROLLER-----	\$17,505,352	\$300,807	\$17,806,159	\$1,363,135	\$43,882	\$1,407,017
TREASURER-TAX COLLECTOR-----	5,497,456	60,690	5,558,146	1,516,659	6,093	1,522,752
ASSESSOR-----	19,433,759	1,477,073	20,910,832	4,129,888	220,527	4,350,415
PURCHASING AGENT-----				2,005,227		2,005,227
OTHER-----				1,480,795	3,205	1,484,000
TOTAL FINANCE-----	\$42,436,567	\$1,838,570	\$44,275,137	\$10,495,704	\$273,707	\$10,769,411
COUNSEL						
COUNTY COUNSEL-----	\$9,418,981	\$55,800	\$9,474,781	\$1,284,210	\$3,743	\$1,287,953
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$9,418,981	\$55,800	\$9,474,781	\$1,284,210	\$3,743	\$1,287,953
TOTAL PERSONNEL-----	\$7,618,723	\$90,788	\$7,709,511	\$1,360,550		\$1,360,550
TOTAL ELECTIONS-----	\$5,626,641	\$55,798	\$5,682,439	\$1,510,654	\$11,284	\$1,521,938
TOTAL COMMUNICATIONS-----	\$17,990,759	\$2,249,399	\$20,240,158			
TOTAL PROPERTY MANAGEMENT-----	\$20,126,489		\$20,126,489	\$3,602,476	\$574	\$3,603,050
PLANT ACQUISITION						
JAILS-----	\$9,867,768	\$28,968,457	\$38,836,225			
COURTS-----	13,060,096	23,771,637	36,831,733			
OTHER-----	7,505,559	32,860,398	40,365,957	\$81,700	\$3,101,465	\$3,183,165
TOTAL PLANT ACQUISITION-----	\$30,433,423	\$85,600,492	\$116,033,915	\$81,700	\$3,101,465	\$3,183,165
TOTAL PROMOTION-----				\$156,700		\$156,700
TOTAL OTHER GENERAL-----	\$38,698,283	\$1,392,162	\$40,090,445	\$1,502,034	\$24,365	\$1,526,399
TOTAL GENERAL-----	\$186,593,747	\$91,325,050	\$277,918,797	\$22,056,819	\$3,416,406	\$25,473,225
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$43,598,097	\$618,344	\$44,216,441	\$8,673,373	\$31,407	\$8,704,780
MUNICIPAL COURTS-----	42,933,107	1,247,960	44,181,067	9,880,216	63,337	9,943,553
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	244,849		244,849	38,417		38,417
DISTRICT ATTORNEY-PROSECUTION-----	51,585,296	1,955,026	53,540,322	10,041,631	111,973	10,153,604
DIST. ATTORNEY-FAMILY SUPPORT-----	11,311,605		11,311,605	9,578,944	479,562	10,058,506
PUBLIC DEFENDER-----	37,962,043	6,955	37,968,998	5,405,882	9,809	5,415,691
COURT APPOINTED COUNSEL-----	5,591,911		5,591,911	2,462,774		2,462,774
MARSHAL - COURT-----	19,138,501	347,573	19,486,074	2,272,259	4,588	2,276,847
SHERIFF - COURT-----				1,777,637		1,777,637
OTHER-----				409,360	539	409,899
TOTAL JUDICIAL-----	\$212,365,409	\$4,175,858	\$216,541,267	\$50,540,493	\$701,215	\$51,241,708
TOTAL POLICE PROTECTION-----	\$102,721,125	\$809,192	\$103,530,317	\$21,802,942	\$60,642	\$21,863,584
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$86,963,424	\$11,600	\$86,975,024	\$28,651,702	\$288,557	\$28,940,259
JUVENILE DETENTION-----	18,316,900	330,963	18,647,863	4,236,829	2,541	4,239,370
PROBATION-----	39,799,245	339,488	40,138,733	6,384,206	3,014	6,387,220
TOTAL DETENTION AND CORRECTION-----	\$145,079,569	\$682,051	\$145,761,620	\$39,272,737	\$294,112	\$39,566,849
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$625,556		\$625,556	\$1,335,619		\$1,335,619
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$5,843,666	\$61,446	\$5,905,112	\$1,916,312	\$9,912	\$1,926,224
BUILDING INSPECTOR-----	718,504		718,504	2,731,086	4,346	2,735,432
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				312,330	5,074	317,404
TOTAL PROTECTIVE INSPECTION-----	\$6,562,170	\$61,446	\$6,623,616	\$4,959,728	\$19,332	\$4,979,060
OTHER PROTECTION						
LAFCO-----	\$311,687		\$311,687	\$138,217		\$138,217
RECORDER-----	69,677	\$29,151	98,828	1,006,738	\$51,724	1,058,462
CORONER-----	3,394,654	132,892	3,527,546			
EMERGENCY SERVICES-----	602,930		602,930	710,676	31,023	741,699
PLANNING AND ZONING-----	5,388,210	2,967,160	8,355,370			
POUND-----	6,042,701	62,556	6,105,257			
OTHER-----	4,698,345		4,698,345	1,795,660	8,035	1,803,695
TOTAL OTHER PROTECTION-----	\$20,508,204	\$3,191,759	\$23,699,963	\$3,651,291	\$90,782	\$3,742,073
TOTAL PUBLIC PROTECTION-----	\$487,862,033	\$8,920,306	\$496,782,339	\$121,562,810	\$1,166,083	\$122,728,893

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$66,615,851		\$66,615,851	\$23,483,933	\$297,184	\$23,781,117
TOTAL TRANSPORTATION TERMINALS	\$146,015		\$146,015			
TOTAL TRANSPORTATION SYSTEMS--				\$1,744,650		\$1,744,650
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$66,761,866		\$66,761,866	\$25,228,583	\$297,184	\$25,525,767
HEALTH						
TOTAL PUBLIC HEALTH-----	\$74,543,129	\$1,273,380	\$75,816,509	\$15,487,243	\$290,095	\$15,777,338
TOTAL MEDICAL CARE-----	\$74,792,785	\$52,019	\$74,844,804	\$14,319,002		\$14,319,002
TOTAL MENTAL HEALTH-----	\$86,039,439	\$44,401	\$86,083,840	\$27,285,441	\$183,430	\$27,468,871
TOTAL DRUG & ALCOHOL ABUSE----	<u>\$15,345,306</u>	<u>\$1,867</u>	<u>\$15,347,173</u>	<u>\$10,010,653</u>	<u>\$99,696</u>	<u>\$10,110,349</u>
TOTAL HEALTH-----	\$250,720,659	\$1,371,667	\$252,092,326	\$67,102,339	\$573,221	\$67,675,560
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	<u>\$5,184,409</u>		<u>\$5,184,409</u>			
TOTAL SANITATION-----	\$5,184,409		\$5,184,409			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$80,867,586	\$1,323,627	\$82,191,213	\$36,502,004	\$48,035	\$36,550,039
AID PROGRAMS-CASH (GRANTS)-----	<u>687,010,173</u>	<u>1,328,191</u>	<u>688,338,364</u>	<u>180,990,097</u>		<u>180,990,097</u>
TOTAL WELFARE-----	\$767,877,759	\$2,651,818	\$770,529,577	\$217,492,101	\$48,035	\$217,540,136
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$142,198,229		\$142,198,229	\$4,316,563	\$24,766	\$4,341,329
OTHER-----	<u>1,033,576</u>		<u>1,033,576</u>	<u>181,816</u>		<u>181,816</u>
TOTAL SOCIAL SERVICES-----	\$143,231,805		\$143,231,805	\$4,498,379	\$24,766	\$4,523,145
GENERAL RELIEF						
AID TO INDIGENTS-----	\$13,468,877		\$13,468,877	\$3,245,189		\$3,245,189
INDIGENT BURIALS-----				<u>49,549</u>		<u>49,549</u>
TOTAL GENERAL RELIEF-----	\$13,468,877		\$13,468,877	\$3,294,738		\$3,294,738
TOTAL CARE OF COURT WARDS-----	\$2,308,970		\$2,308,970	\$2,262,959	\$5,545	\$2,268,504
TOTAL VETERAN'S SERVICES-----				\$199,189	\$539	\$199,728
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$96,453		\$96,453	\$13,400,471	\$500,702	\$13,901,173
OTHER-----	<u>18,834,095</u>	<u>\$46,884</u>	<u>18,880,979</u>			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$18,930,548	\$46,884	\$18,977,432	\$13,400,471	\$500,702	\$13,901,173
TOTAL PUBLIC ASSISTANCE-----	\$945,817,959	\$2,698,702	\$948,516,661	\$241,147,837	\$579,587	\$241,727,424
EDUCATION						
TOTAL SCHOOL ADMINISTRATION--						
TOTAL LIBRARY SERVICES-----	\$8,829,486	\$77,884	\$8,907,370	\$2,353,710		\$2,353,710
TOTAL AGRICULTURAL EDUCATION--	\$244,062		\$244,062	\$208,405		\$208,405
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$9,073,548	\$77,884	\$9,151,432	\$2,562,115		\$2,562,115
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$6,289,148	\$108,632	\$6,397,780	\$2,543,737	\$2,486	\$2,546,223
TOTAL CULTURAL SERVICES-----				\$138,897		\$138,897
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE---	\$6,289,148	\$108,632	\$6,397,780	\$2,682,634	\$2,486	\$2,685,120
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$6,460,000		\$6,460,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$26,495,657		\$26,495,657	\$3,913,234		\$3,913,234
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	<u>\$16,865,651</u>		<u>\$16,865,651</u>	<u>\$2,341,793</u>		<u>\$2,341,793</u>
TOTAL DEBT SERVICE-----	\$43,361,308		\$43,361,308	\$12,715,027		\$12,715,027
TOTAL FINANCING USES-----	\$2,001,664,677	\$104,502,241	\$2,106,166,918	\$495,058,164	\$6,034,967	\$501,093,131
TOTAL TRANSFERS OUT-----				\$9,727,942		\$9,727,942
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$2,001,664,677	\$104,502,241	\$2,106,166,918	\$504,786,106	\$6,034,967	\$510,821,073

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$721,752	\$21,160	\$742,912	\$1,284,735		\$1,284,735
CLERK OF THE BOARD-----	153,953		153,953	475,921		475,921
ADMINISTRATIVE OFFICER-----	949,022	2,641	951,663	1,234,789	\$5,471	1,240,260
COUNCIL OF GOVERNMENTS-----						
OTHER-----				228,176		228,176
TOTAL LEGISLATIVE & ADMIN.-----	\$1,824,727	\$23,801	\$1,848,528	\$3,223,621	\$5,471	\$3,229,092
FINANCE						
AUDITOR-CONTROLLER-----	\$2,037,260	\$50,706	\$2,087,966	\$3,905,116	\$7,285	\$3,912,401
TREASURER-TAX COLLECTOR-----	1,362,105	21,817	1,383,922	2,400,892	160,241	2,561,133
ASSESSOR-----	3,315,781	144,886	3,460,667	8,811,121	581,852	9,392,973
PURCHASING AGENT-----				317,665		317,665
OTHER-----						
TOTAL FINANCE-----	\$6,715,146	\$217,409	\$6,932,555	\$15,434,794	\$749,378	\$16,184,172
COUNSEL						
COUNTY COUNSEL-----	\$1,925,340	\$7,492	\$1,932,832	\$2,727,744	\$5,248	\$2,732,992
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,925,340	\$7,492	\$1,932,832	\$2,727,744	\$5,248	\$2,732,992
TOTAL PERSONNEL-----	\$1,128,138	\$4,933	\$1,133,071	\$1,864,309	\$17,215	\$1,881,524
TOTAL ELECTIONS-----	\$562,590		\$562,590	\$3,321,481		\$3,321,481
TOTAL COMMUNICATIONS-----	\$764,699		\$764,699	\$3,791,049	\$210,859	\$4,001,908
TOTAL PROPERTY MANAGEMENT-----	\$6,863,445	\$30,461	\$6,893,906	\$1,442,164	\$73,425	\$1,515,589
PLANT ACQUISITION						
JAILS-----					\$457,115	\$457,115
COURTS-----					497,513	497,513
OTHER-----		\$13,580,029	\$13,580,029		4,109,615	4,109,615
TOTAL PLANT ACQUISITION-----		\$13,580,029	\$13,580,029		\$5,064,243	\$5,064,243
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$6,209,345	\$365,538	\$6,574,883	\$11,104,020	\$521,170	\$11,625,190
TOTAL GENERAL-----	\$25,993,430	\$14,229,663	\$40,223,093	\$42,909,182	\$6,647,009	\$49,556,191
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$5,178,394	\$87,948	\$5,266,342	\$7,943,355	\$10,129	\$7,953,484
MUNICIPAL COURTS-----	5,291,858	47,699	5,339,557	15,143,106	19,504	15,162,610
JUSTICE COURTS-----	372,206	8,084	380,290			
COURT REPORTER-----						
COUNTY CLERK-----	441,683	84,997	526,680	4,209,106		4,209,106
GRAND JURY(INCLUDING AUDIT)-----	64,710		64,710	138,366		138,366
DISTRICT ATTORNEY-PROSECUTION-----	4,783,217	84,993	4,868,210	10,163,100	627,811	10,790,911
DIST. ATTORNEY-FAMILY SUPPORT-----	2,971,242	186,842	3,158,084	6,765,510		6,765,510
PUBLIC DEFENDER-----	2,649,995		2,649,995	8,245,240		8,245,240
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	480,519		480,519	386,495		386,495
SHERIFF - COURT-----	1,492,506		1,492,506	814,966	22,629	837,595
OTHER-----				1,620,677		1,620,677
TOTAL JUDICIAL-----	\$23,726,330	\$500,563	\$24,226,893	\$55,429,921	\$680,073	\$56,109,994
TOTAL POLICE PROTECTION-----	\$12,256,106	\$11,400	\$12,267,506	\$31,270,941	\$444,418	\$31,715,359
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$7,120,972		\$7,120,972	\$28,405,121	\$12,961	\$28,418,082
JUVENILE DETENTION-----	1,623,669		1,623,669	16,439,822	50,111	16,489,933
PROBATION-----	4,048,372		4,048,372	2,866,599	174,716	3,041,315
TOTAL DETENTION AND CORRECTION-----	\$12,793,013		\$12,793,013	\$47,711,542	\$237,788	\$47,949,330
TOTAL FIRE PROTECTION-----	\$3,603,769	\$791,104	\$4,394,873	\$4,237,532	\$22,128	\$4,259,660
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,092,356	\$72,779	\$2,165,135	\$1,510,951		\$1,510,951
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,092,356	\$72,779	\$2,165,135	\$1,510,951		\$1,510,951
OTHER PROTECTION						
LAFCO-----	\$184,201		\$184,201	\$186,817		\$186,817
RECORDER-----	354,825		354,825			
CORONER-----				1,634,662		1,634,662
EMERGENCY SERVICES-----	275,417	\$38,716	314,133	1,020,867	\$6,957	1,027,824
PLANNING AND ZONING-----	3,854,120	23,551	3,877,671	3,379,580	15,000	3,394,580
POUND-----	865,687	8,326	874,013	2,481,454		2,481,454
OTHER-----	931,273	19,904	951,177	407,060		407,060
TOTAL OTHER PROTECTION-----	\$6,465,523	\$90,497	\$6,556,020	\$9,110,440	\$21,957	\$9,132,397
TOTAL PUBLIC PROTECTION-----	\$60,937,097	\$1,466,343	\$62,403,440	\$149,271,327	\$1,406,364	\$150,677,691

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$11,622,413		\$11,622,413	\$17,128,699	\$522,604	\$17,651,303
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$11,622,413		\$11,622,413	\$17,128,699	\$522,604	\$17,651,303
HEALTH						
TOTAL PUBLIC HEALTH-----	\$12,501,516	\$81,824	\$12,583,340	\$26,567,089	\$667,966	\$27,235,055
TOTAL MEDICAL CARE-----	\$2,679,444		\$2,679,444	\$1,448,598		\$1,448,598
TOTAL MENTAL HEALTH-----	\$9,663,781	\$20,793	\$9,684,574	\$42,412,250	\$2,964	\$42,415,214
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,157,396	\$16,115	\$2,173,511	\$5,767,605		\$5,767,605
TOTAL HEALTH -----	\$27,002,137	\$118,732	\$27,120,869	\$76,195,542	\$670,930	\$76,866,472
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$339,347		\$339,347	\$4,466,845		\$4,466,845
TOTAL SANITATION -----	\$339,347		\$339,347	\$4,466,845		\$4,466,845
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$10,718,721		\$10,718,721	\$19,660,345	\$24,667	\$19,685,012
AID PROGRAMS-CASH (GRANTS)-----	\$30,427,161		\$30,427,161	\$39,599,787		\$39,599,787
TOTAL WELFARE -----	\$41,145,882		\$41,145,882	\$59,260,132	\$24,667	\$59,284,799
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$6,633,760	\$49,195	\$6,682,955	\$38,271,310	\$408,182	\$38,679,492
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$6,633,760	\$49,195	\$6,682,955	\$38,271,310	\$408,182	\$38,679,492
GENERAL RELIEF						
AID TO INDIGENTS-----	\$3,287,008		\$3,287,008	\$8,622,245		\$8,622,245
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF -----	\$3,287,008		\$3,287,008	\$8,622,245		\$8,622,245
TOTAL CARE OF COURT WARDS-----	\$92,877		\$92,877			
TOTAL VETERAN'S SERVICES-----	\$172,304		\$172,304	\$219,285		\$219,285
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$9,739,383	\$147,430	\$9,886,813
OTHER-----	\$3,872,147		\$3,872,147	\$28,096,450	\$23,856	\$28,120,306
TOTAL OTHER PUBLIC ASSISTANCE -----	\$3,872,147		\$3,872,147	\$37,835,833	\$171,286	\$38,007,119
TOTAL PUBLIC ASSISTANCE -----	\$55,203,978	\$49,195	\$55,253,173	\$144,208,805	\$604,135	\$144,812,940
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,733,963	\$649,596	\$4,383,559	\$7,555,576	\$345,011	\$7,900,587
TOTAL AGRICULTURAL EDUCATION-----	\$232,688		\$232,688	\$115,666		\$115,666
TOTAL OTHER EDUCATION-----	\$942,295		\$942,295			
TOTAL EDUCATION -----	\$4,908,946	\$649,596	\$5,558,542	\$7,671,242	\$345,011	\$8,016,253
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$3,519,191	\$8,825	\$3,528,016	\$5,331,532	\$43,574	\$5,375,106
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$3,519,191	\$8,825	\$3,528,016	\$5,331,532	\$43,574	\$5,375,106
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$485,000		\$485,000	\$3,475,000		\$3,475,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,281,703		\$1,281,703	\$4,787,513		\$4,787,513
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,084,273		\$1,084,273	\$2,064,758		\$2,064,758
TOTAL DEBT SERVICE -----	\$2,850,976		\$2,850,976	\$10,327,271		\$10,327,271
TOTAL FINANCING USES -----	\$192,377,515	\$16,522,354	\$208,899,869	\$457,510,445	\$10,239,627	\$467,750,072
TOTAL TRANSFERS OUT-----	\$5,440,348		\$5,440,348	\$5,724,446		\$5,724,446
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$197,817,863	\$16,522,354	\$214,340,217	\$463,234,891	\$10,239,627	\$473,474,518

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,100,976		\$1,100,976	\$2,664,466	\$3,929	\$2,668,395
CLERK OF THE BOARD-----	437,559		437,559	2,452,862	149,016	2,601,878
ADMINISTRATIVE OFFICER-----	1,186,168		1,186,168	3,540,270	167,628	3,707,898
COUNCIL OF GOVERNMENTS-----						
OTHER-----				2,741,801	31,700	2,773,501
TOTAL LEGISLATIVE & ADMIN.-----	\$2,724,703		\$2,724,703	\$11,399,399	\$352,273	\$11,751,672
FINANCE						
AUDITOR-CONTROLLER-----	\$3,517,180	\$-123	\$3,517,057	\$5,525,384		\$5,525,384
TREASURER-TAX COLLECTOR-----	2,191,936		2,191,936	3,955,763	\$45,680	4,001,443
ASSESSOR-----	4,430,679	40,122	4,470,801	14,262,460	216,516	14,478,976
PURCHASING AGENT-----	330,750		330,750	1,014,512		1,014,512
OTHER-----	194,780		194,780	1,261,214		1,261,214
TOTAL FINANCE-----	\$10,665,325	\$39,999	\$10,705,324	\$26,019,333	\$262,196	\$26,281,529
COUNSEL						
COUNTY COUNSEL-----	\$3,171,004	\$10,858	\$3,181,862	\$1,050,066	\$28,167	\$1,078,233
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$3,171,004	\$10,858	\$3,181,862	\$1,050,066	\$28,167	\$1,078,233
TOTAL PERSONNEL-----	\$1,514,649		\$1,514,649	\$7,793,954	\$35,184	\$7,829,138
TOTAL ELECTIONS-----	\$1,733,553	\$41,939	\$1,775,492	\$3,950,239	\$71,173	\$4,021,412
TOTAL COMMUNICATIONS-----				\$6,754,315		\$6,754,315
TOTAL PROPERTY MANAGEMENT-----	\$6,962,498	\$343,696	\$7,306,194	\$23,953,277	\$645,975	\$24,599,252
PLANT ACQUISITION						
JAILS-----		\$39,373	\$39,373	\$5,996	\$6,350,933	\$6,356,929
COURTS-----		212,821	212,821		15,082	15,082
OTHER-----	\$303,222	4,996,842	5,300,064	1,024,615	11,190,248	12,214,863
TOTAL PLANT ACQUISITION-----	\$303,222	\$5,249,036	\$5,552,258	\$1,030,611	\$17,556,263	\$18,586,874
TOTAL PROMOTION-----	\$339,762		\$339,762			
TOTAL OTHER GENERAL-----	\$3,579,072	\$199,976	\$3,779,048	\$370,995	\$720,758	\$1,091,753
TOTAL GENERAL-----	\$30,993,788	\$5,885,504	\$36,879,292	\$82,322,189	\$19,671,989	\$101,994,178
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$6,406,147	\$47,146	\$6,453,293	\$35,358,931	\$641,502	\$36,000,433
MUNICIPAL COURTS-----	8,309,400	129,611	8,439,011	40,340,531	55,381	40,395,912
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	855,162		855,162	3,534,706		3,534,706
GRAND JURY(INCLUDING AUDIT)-----	130,631		130,631	124,493		124,493
DISTRICT ATTORNEY-PROSECUTION-----	8,127,239	6,082	8,133,321	31,629,539	335,938	31,965,477
DIST. ATTORNEY-FAMILY SUPPORT-----	6,077,112	64,996	6,142,108	18,196,632	1,366,875	19,563,507
PUBLIC DEFENDER-----	4,081,974		4,081,974	21,583,097	20,510	21,603,607
COURT APPOINTED COUNSEL-----	1,013,834		1,013,834	145,946		145,946
MARSHAL - COURT-----	1,015,389		1,015,389			
SHERIFF - COURT-----	836,907		836,907	1,637,016	1,862	1,638,878
OTHER-----	256,588		256,588	8,659,680	73,456	8,733,136
TOTAL JUDICIAL-----	\$37,110,383	\$247,835	\$37,358,218	\$161,210,571	\$2,495,524	\$163,706,095
TOTAL POLICE PROTECTION-----	\$24,244,946	\$206,404	\$24,451,350	\$30,540,445	\$525,577	\$31,066,022
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$16,022,613		\$16,022,613	\$99,290,548	\$191,668	\$99,482,216
JUVENILE DETENTION-----	5,013,627	\$3,727	5,017,354	16,185,178	28,015	16,213,193
PROBATION-----	9,939,168	5,600	9,944,768	35,723,367	404,220	36,127,587
TOTAL DETENTION AND CORRECTION-----	\$30,975,408	\$9,327	\$30,984,735	\$151,199,093	\$623,903	\$151,822,996
TOTAL FIRE PROTECTION-----	\$17,191,149	\$80,912	\$17,272,061			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,716,093	\$4,458	\$1,720,551	\$1,148,958	\$65,199	\$1,214,157
BUILDING INSPECTOR-----	1,988,234		1,988,234	5,624,557	135,756	5,760,313
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				549,488		549,488
TOTAL PROTECTIVE INSPECTION-----	\$3,704,327	\$4,458	\$3,708,785	\$7,323,003	\$200,955	\$7,523,958
OTHER PROTECTION						
LAFCO-----	\$156,632		\$156,632	\$96,395		\$96,395
RECORDER-----				3,391,464	\$867,429	4,258,893
CORONER-----	405,945		405,945	1,782,728		1,782,728
EMERGENCY SERVICES-----	392,501	\$1,478	393,979	396,280	21,539	417,819
PLANNING AND ZONING-----	7,665,374	33,382	7,698,756	3,709,762		3,709,762
POUND-----	1,095,417	5,554	1,100,971	748,610		748,610
OTHER-----	674,763		674,763	3,240,759		3,240,759
TOTAL OTHER PROTECTION-----	\$10,390,632	\$40,414	\$10,431,046	\$13,365,998	\$888,968	\$14,254,966
TOTAL PUBLIC PROTECTION-----	\$123,616,845	\$589,350	\$124,206,195	\$363,639,110	\$4,734,927	\$368,374,037

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,646,121	\$578,075	\$16,224,196	\$46,384,613	\$4,136,535	\$50,521,148
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$24,956		\$24,956			
TOTAL PARKING FACILITIES-----				\$207,718	\$8,650	\$216,368
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,671,077	\$578,075	\$16,249,152	\$46,592,331	\$4,145,185	\$50,737,516
HEALTH						
TOTAL PUBLIC HEALTH-----	\$10,162,788	\$45,689	\$10,208,477	\$60,056,171	\$839,626	\$60,895,797
TOTAL MEDICAL CARE-----	\$28,902,661	\$138,685	\$29,041,346	\$1,654,387		\$1,654,387
TOTAL MENTAL HEALTH-----	\$19,667,774	\$24,736	\$19,692,510	\$91,163,876	\$22,064	\$91,185,940
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,360,067		\$4,360,067	\$17,095,095		\$17,095,095
TOTAL HEALTH-----	\$63,093,290	\$209,110	\$63,302,400	\$169,969,529	\$861,690	\$170,831,219
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$19,447,307		\$19,447,307	\$63,129,567		\$63,129,567
AID PROGRAMS-CASH (GRANTS)-----	50,442,104		50,442,104	208,992,695		208,992,695
TOTAL WELFARE-----	\$69,889,411		\$69,889,411	\$272,122,262		\$272,122,262
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$9,578,524	\$47,142	\$9,625,666	\$63,728,830	\$390,945	\$64,119,775
OTHER-----				47,494,364		47,494,364
TOTAL SOCIAL SERVICES-----	\$9,578,524	\$47,142	\$9,625,666	\$111,223,194	\$390,945	\$111,614,139
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,777,598		\$1,777,598	\$8,702,293		\$8,702,293
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,777,598		\$1,777,598	\$8,702,293		\$8,702,293
TOTAL CARE OF COURT WARDS-----	\$242,106		\$242,106	\$6,328,392	\$8,348	\$6,336,740
TOTAL VETERAN'S SERVICES-----	\$215,225		\$215,225	\$270,114		\$270,114
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$6,635,162	\$35,326	\$6,670,488	\$15,392,251		\$15,392,251
OTHER-----	2,063,112		2,063,112		\$48,405	48,405
TOTAL OTHER PUBLIC ASSISTANCE-----	\$8,698,274	\$35,326	\$8,733,600	\$15,392,251	\$48,405	\$15,440,656
TOTAL PUBLIC ASSISTANCE-----	\$90,401,138	\$82,468	\$90,483,606	\$414,038,506	\$447,698	\$414,486,204
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,741,480		\$1,741,480	\$15,033,075	\$305,040	\$15,338,115
TOTAL AGRICULTURAL EDUCATION-----	\$160,462		\$160,462			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,901,942		\$1,901,942	\$15,033,075	\$305,040	\$15,338,115
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$4,861,813	\$903,841	\$5,765,654	\$13,327,344	\$7,241,496	\$20,568,840
TOTAL CULTURAL SERVICES-----	\$522,448		\$522,448			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$65,367		\$65,367			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$5,449,628	\$903,841	\$6,353,469	\$13,327,344	\$7,241,496	\$20,568,840
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$6,901,356		\$6,901,356	\$14,018,283		\$14,018,283
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,103,153		\$6,103,153	\$14,043,297		\$14,043,297
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$7,061,694		\$7,061,694
TOTAL DEBT SERVICE-----	\$13,004,509		\$13,004,509	\$35,123,274		\$35,123,274
TOTAL FINANCING USES-----	\$344,132,217	\$8,248,348	\$352,380,565	\$1,140,045,358	\$37,408,025	\$1,177,453,383
TOTAL TRANSFERS OUT-----				\$39,917,556		\$39,917,556
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$344,132,217	\$8,248,348	\$352,380,565	\$1,179,962,914	\$37,408,025	\$1,217,370,939

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,209,774		\$1,209,774	\$399,545		\$399,545
CLERK OF THE BOARD-----	312,619		312,619	142,578		142,578
ADMINISTRATIVE OFFICER-----	1,335,674		1,335,674	60,069	\$1,609	61,678
COUNCIL OF GOVERNMENTS-----						
OTHER-----	116,095		116,095			
TOTAL LEGISLATIVE & ADMIN.-----	\$2,974,162		\$2,974,162	\$602,192	\$1,609	\$603,801
FINANCE						
AUDITOR-CONTROLLER-----	\$1,817,745		\$1,817,745	\$596,898		\$596,898
TREASURER-TAX COLLECTOR-----	1,323,909		1,323,909	856,365		856,365
ASSESSOR-----	1,805,489	\$2,591	1,808,080	1,886,893		1,886,893
PURCHASING AGENT-----	272,020		272,020	58,052		58,052
OTHER-----	1,421,387	2,133	1,423,520			
TOTAL FINANCE-----	\$6,640,550	\$4,724	\$6,645,274	\$3,398,208		\$3,398,208
COUNSEL						
COUNTY COUNSEL-----	\$1,307,896		\$1,307,896	\$262,520	\$850	\$263,370
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,307,896		\$1,307,896	\$262,520	\$850	\$263,370
TOTAL PERSONNEL-----	\$1,309,942		\$1,309,942	\$-75,055		\$-75,055
TOTAL ELECTIONS-----	\$795,379	\$10,922	\$806,301	\$630,106		\$630,106
TOTAL COMMUNICATIONS-----	\$1,439,628		\$1,439,628			
TOTAL PROPERTY MANAGEMENT-----	\$45,484		\$45,484	\$-235,176	\$8,057	\$-227,119
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$1,772,769	\$1,287,039	\$3,059,808	\$-51,430	\$1,725,832	\$1,674,402
TOTAL PLANT ACQUISITION-----	\$1,772,769	\$1,287,039	\$3,059,808	\$-305,211	52,219	\$-252,992
TOTAL PROMOTION-----	\$429		\$429	\$-356,641	\$1,778,051	\$1,421,410
TOTAL OTHER GENERAL-----	\$221,758		\$221,758	\$483,098	\$11,461	\$494,559
TOTAL GENERAL-----	\$16,507,997	\$1,302,685	\$17,810,682	\$1,107,168	\$2,049	\$1,109,217
				\$5,816,420	\$1,802,077	\$7,618,497
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,367,072	\$7,222	\$2,374,294	\$5,346,750	\$122,987	\$5,469,737
MUNICIPAL COURTS-----	4,626,075	14,091	4,640,166			
JUSTICE COURTS-----						
COURT REPORTER-----				603,079		603,079
COUNTY CLERK-----	1,830,188	5,563	1,835,751			
GRAND JURY(INCLUDING AUDIT)-----	34,327	1,996	36,323	30,728		30,728
DISTRICT ATTORNEY-PROSECUTION-----	5,810,353	29,972	5,840,325	2,559,229	10,567	2,569,796
DIST. ATTORNEY-FAMILY SUPPORT-----	3,024,457	59,731	3,084,188	4,466,804	475,414	4,942,218
PUBLIC DEFENDER-----	4,652,152		4,652,152	2,551,894		2,551,894
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				1,161,208		1,161,208
SHERIFF - COURT-----	1,272,121	4,126	1,276,247			
OTHER-----				291,941		291,941
TOTAL JUDICIAL-----	\$23,616,745	\$122,701	\$23,739,446	\$17,011,633	\$608,968	\$17,620,601
TOTAL POLICE PROTECTION-----	\$16,423,597	\$61,581	\$16,485,178	\$7,925,987	\$39,250	\$7,965,237
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$10,102,847	\$46,498	\$10,149,345	\$10,213,140	\$70,168	\$10,283,308
JUVENILE DETENTION-----	2,033,615	13,394	2,047,009	3,056,712	25,034	3,081,746
PROBATION-----	3,449,604	4,312	3,453,916	2,534,825		2,534,825
TOTAL DETENTION AND CORRECTION-----	\$15,586,066	\$64,204	\$15,650,270	\$15,804,677	\$95,202	\$15,899,879
TOTAL FIRE PROTECTION-----	\$1,663,672	\$140,319	\$1,803,991			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,306,594	\$46,106	\$1,352,700	\$540,116		\$540,116
BUILDING INSPECTOR-----				873,281		873,281
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,306,594	\$46,106	\$1,352,700	\$1,413,397		\$1,413,397
OTHER PROTECTION						
LAFCO-----	\$146,055		\$146,055	\$135,008		\$135,008
RECORDER-----	604,223	\$112,150	716,373	588,553	\$47,697	636,250
CORONER-----	308,355		308,355	641,192	17,193	658,385
EMERGENCY SERVICES-----	506,977	11,599	518,576	716,276		716,276
PLANNING AND ZONING-----	5,932,495	495	5,932,990	644,891		644,891
POUND-----	638,560		638,560	331,832	960	332,792
OTHER-----	67,368		67,368	308,663		308,663
TOTAL OTHER PROTECTION-----	\$8,204,033	\$124,244	\$8,328,277	\$3,363,415	\$65,850	\$3,429,265
TOTAL PUBLIC PROTECTION-----	\$66,800,707	\$559,155	\$67,359,862	\$45,519,109	\$809,270	\$46,328,379

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,967,658		\$9,967,658	\$8,633,133	\$707,736	\$9,340,869
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$35,095		\$35,095	\$579,092		\$579,092
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$10,002,753		\$10,002,753	\$9,212,225	\$707,736	\$9,919,961
HEALTH						
TOTAL PUBLIC HEALTH-----	\$9,202,800	\$44,712	\$9,247,512	\$3,855,316	\$124,254	\$3,979,570
TOTAL MEDICAL CARE-----	\$23,056,458	\$55,565	\$23,112,023	\$6,155,523		\$6,155,523
TOTAL MENTAL HEALTH-----	\$14,509,127	\$55,640	\$14,564,767	\$8,206,284	\$92,749	\$8,299,033
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,574,273		\$4,574,273	\$1,387,727		\$1,387,727
TOTAL HEALTH-----	\$51,342,658	\$155,917	\$51,498,575	\$19,604,850	\$217,003	\$19,821,853
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$21,441,732	\$41,560	\$21,483,292	\$17,459,126	\$101,467	\$17,560,593
AID PROGRAMS--CASH (GRANTS)-----	27,558,707		27,558,707	42,267,812		42,267,812
TOTAL WELFARE-----	\$49,000,439	\$41,560	\$49,041,999	\$59,726,938	\$101,467	\$59,828,405
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,633,457		\$2,633,457	\$201,372		\$201,372
OTHER-----	468,682		468,682		\$1,471	1,471
TOTAL SOCIAL SERVICES-----	\$3,102,139		\$3,102,139	\$201,372	\$1,471	\$202,843
GENERAL RELIEF						
AID TO INDIGENTS-----	\$575,209		\$575,209	\$1,455,775		\$1,455,775
INDIGENT BURIALS-----	17,750		17,750			
TOTAL GENERAL RELIEF-----	\$592,959		\$592,959	\$1,455,775		\$1,455,775
TOTAL CARE OF COURT WARDS-----	\$290,622		\$290,622			
TOTAL VETERAN'S SERVICES-----	\$226,430		\$226,430	\$112,327		\$112,327
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$5,891,000	\$101,387	\$5,992,387			
OTHER-----	2,084,230	1,514	2,085,744	\$3,933,505	\$28,108	\$3,961,613
TOTAL OTHER PUBLIC ASSISTANCE-----	\$7,975,230	\$102,901	\$8,078,131	\$3,933,505	\$28,108	\$3,961,613
TOTAL PUBLIC ASSISTANCE-----	\$61,187,819	\$144,461	\$61,332,280	\$65,429,917	\$131,046	\$65,560,963
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,180,269		\$3,180,269	\$585,181	\$10,624	\$595,805
TOTAL AGRICULTURAL EDUCATION-----	\$88,251		\$88,251	\$141,916	\$1,413	\$143,329
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,268,520		\$3,268,520	\$727,097	\$12,037	\$739,134
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,738,718		\$2,738,718	\$-795		\$-795
TOTAL CULTURAL SERVICES-----		\$41,229	\$41,229			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$35,600		\$35,600
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$2,738,718	\$41,229	\$2,779,947	\$34,805		\$34,805
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$3,759,112		\$3,759,112			
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,755,106		\$2,755,106			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,445,821		\$2,445,821			
TOTAL DEBT SERVICE-----	\$8,960,039		\$8,960,039			
TOTAL FINANCING USES-----	\$220,809,211	\$2,203,447	\$223,012,658	\$146,344,423	\$3,679,169	\$150,023,592
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$220,809,211	\$2,203,447	\$223,012,658	\$146,344,423	\$3,679,169	\$150,023,592

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$142,813		\$142,813	\$274,705		\$274,705
CLERK OF THE BOARD-----	50,511		50,511			
ADMINISTRATIVE OFFICER-----				179,682	\$5,067	184,749
COUNCIL OF GOVERNMENTS-----						
OTHER-----				17,273		17,273
TOTAL LEGISLATIVE & ADMIN.-----	\$193,324		\$193,324	\$471,660	\$5,067	\$476,727
FINANCE						
AUDITOR-CONTROLLER-----	\$198,620		\$198,620	\$650,993	\$29,707	\$680,700
TREASURER-TAX COLLECTOR-----	176,040	\$1,000	177,040	418,110	28,960	447,070
ASSESSOR-----	290,835		290,835	952,226	33,403	985,629
PURCHASING AGENT-----						
OTHER-----						
TOTAL FINANCE-----	\$665,495	\$1,000	\$666,495	\$2,021,329	\$92,070	\$2,113,399
COUNSEL						
COUNTY COUNSEL-----	\$200,664		\$200,664	\$367,695	\$490	\$368,185
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$200,664		\$200,664	\$367,695	\$490	\$368,185
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$32,693		\$32,693	\$296,080	\$269	\$296,349
TOTAL COMMUNICATIONS-----		\$3,800	\$3,800			
TOTAL PROPERTY MANAGEMENT-----	\$97,530		\$97,530	\$353,288		\$353,288
PLANT ACQUISITION						
JAILS-----		\$284,840	\$284,840			
COURTS-----						
OTHER-----				\$27,243	\$109,378	\$136,621
TOTAL PLANT ACQUISITION-----		\$284,840	\$284,840	\$27,243	\$109,378	\$136,621
TOTAL PROMOTION-----	\$36,000		\$36,000	\$185,746		\$185,746
TOTAL OTHER GENERAL-----	\$276,800		\$276,800	\$349,905	\$13,850	\$363,755
TOTAL GENERAL-----	\$1,502,506	\$289,640	\$1,792,146	\$4,072,946	\$221,124	\$4,294,070
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$160,925		\$160,925	\$383,695	\$1,505	\$385,200
MUNICIPAL COURTS-----	199,773		199,773	1,188,659	24,039	1,212,698
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	21,647		21,647	327,216	3,243	330,459
GRAND JURY(INCLUDING AUDIT)-----	20,601		20,601	23,855		23,855
DISTRICT ATTORNEY-PROSECUTION-----	114,127		114,127	1,032,340	28,013	1,060,353
DIST. ATTORNEY-FAMILY SUPPORT-----	49,937	\$4,655	54,592	1,302,789	43,873	1,346,662
PUBLIC DEFENDER-----	73,489		73,489	570,569	471	571,040
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				76,753		76,753
SHERIFF - COURT-----				159,698	118	159,816
OTHER-----	5,891		5,891			
TOTAL JUDICIAL-----	\$646,390	\$4,655	\$651,045	\$5,065,574	\$101,262	\$5,166,836
TOTAL POLICE PROTECTION-----	\$1,034,160	\$71,978	\$1,106,138	\$4,101,455	\$396,111	\$4,497,566
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$49,464	\$581	\$50,045	\$1,778,122	\$37,155	\$1,815,277
JUVENILE DETENTION-----	1,669		1,669	533,300	22,850	556,150
PROBATION-----	159,307		159,307	607,840	70,309	678,149
TOTAL DETENTION AND CORRECTION-----	\$210,440	\$581	\$211,021	\$2,919,262	\$130,314	\$3,049,576
TOTAL FIRE PROTECTION-----				\$96,614	\$189,111	\$285,725
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$22,038		\$22,038	\$628,911	\$17,725	\$646,636
BUILDING INSPECTOR-----	119,735		119,735	324,736	23,397	348,133
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$141,773		\$141,773	\$953,647	\$41,122	\$994,769
OTHER PROTECTION						
LAFCO-----	\$225		\$225	\$1,451		\$1,451
RECORDER-----	72,158		72,158	258,577	\$22,032	280,609
CORONER-----						
EMERGENCY SERVICES-----	12		12	27,265	758	28,023
PLANNING AND ZONING-----	220,391		220,391	363,480	6,310	369,790
POUND-----				85,996	18,369	104,365
OTHER-----	42,344		42,344	81,423		81,423
TOTAL OTHER PROTECTION-----	\$335,130		\$335,130	\$818,192	\$47,469	\$865,661
TOTAL PUBLIC PROTECTION-----	\$2,367,893	\$77,214	\$2,445,107	\$13,954,744	\$905,389	\$14,860,133

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,171,871	\$111,853	\$2,283,724	\$8,146,353	\$725,794	\$8,872,147
TOTAL TRANSPORTATION TERMINALS-----				\$65,406		\$65,406
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,171,871	\$111,853	\$2,283,724	\$8,211,759	\$725,794	\$8,937,553
HEALTH						
TOTAL PUBLIC HEALTH-----	\$592,450		\$592,450	\$2,123,025	\$18,933	\$2,141,958
TOTAL MEDICAL CARE-----				\$37,184		\$37,184
TOTAL MENTAL HEALTH-----	\$207,952	\$182,180	\$390,132	\$2,019,906	\$25,669	\$2,045,575
TOTAL DRUG & ALCOHOL ABUSE-----	\$445,283	\$24,137	\$469,420	\$729,015	\$2,016	\$731,031
TOTAL HEALTH-----	\$1,245,685	\$206,317	\$1,452,002	\$4,909,130	\$46,618	\$4,955,748
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$474,263	\$4,553	\$478,816	\$3,006,494	\$59,704	\$3,066,198
AID PROGRAMS-CASH (GRANTS)-----	586,127		586,127	13,447,754		13,447,754
TOTAL WELFARE-----	\$1,060,390	\$4,553	\$1,064,943	\$16,454,248	\$59,704	\$16,513,952
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$242,982	\$19,825	\$262,807	\$462,881		\$462,881
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$242,982	\$19,825	\$262,807	\$462,881		\$462,881
GENERAL RELIEF						
AID TO INDIGENTS-----	\$2,245		\$2,245	\$382,856		\$382,856
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$2,245		\$2,245	\$382,856		\$382,856
TOTAL CARE OF COURT WARDS-----				\$168,597		\$168,597
TOTAL VETERAN'S SERVICES-----				\$15,151	\$37,388	\$52,539
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$42,200		\$42,200
TOTAL OTHER PUBLIC ASSISTANCE-----				\$42,200		\$42,200
TOTAL PUBLIC ASSISTANCE-----	\$1,305,617	\$24,378	\$1,329,995	\$17,525,933	\$97,092	\$17,623,025
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$12,544		\$12,544	\$684,597	\$26,871	\$711,468
TOTAL AGRICULTURAL EDUCATION-----	\$8,948		\$8,948	\$80,570	\$2,355	\$82,925
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$21,492		\$21,492	\$765,167	\$29,226	\$794,393
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----						
TOTAL CULTURAL SERVICES-----				\$57,381		\$57,381
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$57,381		\$57,381
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$67,454		\$67,454			
TOTAL DEBT SERVICE-----	\$67,454		\$67,454			
TOTAL FINANCING USES-----	\$8,682,518	\$709,402	\$9,391,920	\$49,497,060	\$2,025,243	\$51,522,303
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$8,682,518	\$709,402	\$9,391,920	\$49,497,060	\$2,025,243	\$51,522,303

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$543,473		\$543,473	\$1,122,042		\$1,122,042
CLERK OF THE BOARD-----	142,579		142,579			
ADMINISTRATIVE OFFICER-----	1,239,121	\$46,988	1,286,109	1,048,283		1,048,283
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,502,110		2,502,110	466,321		466,321
TOTAL LEGISLATIVE & ADMIN.-----	\$4,427,283	\$46,988	\$4,474,271	\$2,636,646		\$2,636,646
FINANCE						
AUDITOR-CONTROLLER-----	\$2,063,207	\$4,278	\$2,067,485	\$4,714,449		\$4,714,449
TREASURER-TAX COLLECTOR-----	1,244,464	5,033	1,249,497	3,047,750		3,047,750
ASSESSOR-----	2,180,948		2,180,948	5,049,852	\$6,638	5,056,490
PURCHASING AGENT-----				565,472		565,472
OTHER-----	8,857		8,857	18,707		18,707
TOTAL FINANCE-----	\$5,497,476	\$9,311	\$5,506,787	\$13,396,230	\$6,638	\$13,402,868
COUNSEL						
COUNTY COUNSEL-----	\$1,099,692		\$1,099,692	\$2,137,766		\$2,137,766
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,099,692		\$1,099,692	\$2,137,766		\$2,137,766
TOTAL PERSONNEL-----	\$1,024,489	\$20,922	\$1,045,411	\$1,872,539		\$1,872,539
TOTAL ELECTIONS-----	\$1,159,605	\$139,198	\$1,298,803	\$2,065,642		\$2,065,642
TOTAL COMMUNICATIONS-----				\$1,118,457	\$9,992	\$1,128,449
TOTAL PROPERTY MANAGEMENT-----	\$279,973		\$279,973	\$9,106,392	\$21,916	\$9,128,308
PLANT ACQUISITION						
JAILS-----					\$11,246,631	\$11,246,631
COURTS-----					677,819	677,819
OTHER-----	\$137,483	\$5,897,127	\$6,034,610		5,680,860	5,680,860
TOTAL PLANT ACQUISITION-----	\$137,483	\$5,897,127	\$6,034,610		\$17,605,310	\$17,605,310
TOTAL PROMOTION-----	\$14,234		\$14,234	\$1,663,815	\$2,538	\$1,666,353
TOTAL OTHER GENERAL-----	\$4,598,941	\$7,191	\$4,606,132	\$14,123,378	\$3,986,789	\$18,110,167
TOTAL GENERAL-----	\$18,239,176	\$6,120,737	\$24,359,913	\$48,120,865	\$21,633,183	\$69,754,048
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$6,234,251	\$7,173	\$6,241,424	\$14,453,076		\$14,453,076
MUNICIPAL COURTS-----	8,549,601	26,500	8,576,101			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	51,276		51,276	71,156		71,156
DISTRICT ATTORNEY-PROSECUTION-----	6,792,072	72,058	6,864,130	6,914,203	\$16,058	6,930,261
DIST. ATTORNEY-FAMILY SUPPORT-----	5,489,913	959	5,490,872	6,927,943		6,927,943
PUBLIC DEFENDER-----	4,904,876		4,904,876	3,186,698		3,186,698
COURT APPOINTED COUNSEL-----	2,081,694		2,081,694		14,443	14,443
MARSHAL - COURT-----	782,732	3,858	786,590			
SHERIFF - COURT-----	1,985,240		1,985,240	2,602,381		2,602,381
OTHER-----	1,225,893	6,008	1,231,901			
TOTAL JUDICIAL-----	\$38,097,548	\$116,556	\$38,214,104	\$34,155,457	\$30,501	\$34,185,958
TOTAL POLICE PROTECTION-----	\$24,542,994	\$19,184	\$24,562,178	\$23,903,456	\$88,101	\$23,991,557
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,494,184		\$3,494,184	\$25,603,460	\$1,042	\$25,604,502
JUVENILE DETENTION-----	3,119,746		3,119,746	9,605,493	24,201	9,629,694
PROBATION-----	13,003,380		13,003,380	6,708,979		6,708,979
TOTAL DETENTION AND CORRECTION-----	\$19,617,310		\$19,617,310	\$41,917,932	\$25,243	\$41,943,175
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,193,597	\$21,590	\$1,215,187	\$1,249,683	\$9,336	\$1,259,019
BUILDING INSPECTOR-----	436,864		436,864	3,889,711		3,889,711
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				433,440		433,440
TOTAL PROTECTIVE INSPECTION-----	\$1,630,461	\$21,590	\$1,652,051	\$5,572,834	\$9,336	\$5,582,170
OTHER PROTECTION						
LAFCO-----	\$34,410		\$34,410	\$140,430		\$140,430
RECORDER-----	1,005,597	\$48,368	1,053,965	1,504,069	\$12,703	1,516,772
CORONER-----	798,574	885	799,459	789,528		789,528
EMERGENCY SERVICES-----	203,710		203,710	584,159	1,987	586,146
PLANNING AND ZONING-----	3,277,067	23,570	3,300,637	3,157,627		3,157,627
POUND-----	673,056	10,309	683,365	1,051,078		1,051,078
OTHER-----	14,879		14,879	585,363		585,363
TOTAL OTHER PROTECTION-----	\$6,007,293	\$83,132	\$6,090,425	\$7,812,254	\$14,690	\$7,826,944
TOTAL PUBLIC PROTECTION-----	\$89,895,606	\$240,462	\$90,136,068	\$113,361,933	\$167,871	\$113,529,804

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,789,333	\$27,030	\$8,816,363	\$25,902,982	\$86,459	\$25,989,441
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$444,964		\$444,964			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$9,234,297	\$27,030	\$9,261,327	\$25,902,982	\$86,459	\$25,989,441
HEALTH						
TOTAL PUBLIC HEALTH-----	\$16,896,069	\$77,879	\$16,973,948	\$30,684,814	\$63,422	\$30,748,236
TOTAL MEDICAL CARE-----	\$9,224,804		\$9,224,804	\$52,947		\$52,947
TOTAL MENTAL HEALTH-----	\$17,519,724	\$737	\$17,520,461	\$21,471,099	\$3,918	\$21,475,017
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,924,233		\$2,924,233	\$5,786,065		\$5,786,065
TOTAL HEALTH -----	\$46,564,830	\$78,616	\$46,643,446	\$57,994,925	\$67,340	\$58,062,265
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$26,924,480	\$182,590	\$27,107,070	\$27,724,777		\$27,724,777
AID PROGRAMS--CASH (GRANTS)-----	84,837,377		84,837,377	43,021,316		43,021,316
TOTAL WELFARE -----	\$111,761,857	\$182,590	\$111,944,447	\$70,746,093		\$70,746,093
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,822,023		\$2,822,023	\$5,004,352		\$5,004,352
OTHER-----	203,382		203,382			
TOTAL SOCIAL SERVICES -----	\$3,025,405		\$3,025,405	\$5,004,352		\$5,004,352
GENERAL RELIEF						
AID TO INDIGENTS-----	\$3,752,899		\$3,752,899	\$1,301,181		\$1,301,181
INDIGENT BURIALS-----	15,643		15,643			
TOTAL GENERAL RELIEF -----	\$3,768,542		\$3,768,542	\$1,301,181		\$1,301,181
TOTAL CARE OF COURT WARDS-----	\$71,624		\$71,624			
TOTAL VETERAN'S SERVICES-----	\$210,385		\$210,385	\$216,081		\$216,081
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$9,757,229	\$25,569	\$9,782,798	\$4,281,041		\$4,281,041
OTHER-----	254,670		254,670	3,269,599		3,269,599
TOTAL OTHER PUBLIC ASSISTANCE -----	\$10,011,899	\$25,569	\$10,037,468	\$7,550,640		\$7,550,640
TOTAL PUBLIC ASSISTANCE -----	\$128,849,712	\$208,159	\$129,057,871	\$84,818,347		\$84,818,347
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,017,647	\$196,916	\$6,214,563			
TOTAL AGRICULTURAL EDUCATION-----	\$131,145		\$131,145	\$356,215		\$356,215
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$6,148,792	\$196,916	\$6,345,708	\$356,215		\$356,215
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$705,437		\$705,437	\$4,237,466	\$8,787	\$4,246,253
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$936,000		\$936,000
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$705,437		\$705,437	\$5,173,466	\$8,787	\$5,182,253
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$25,580,000		\$25,580,000	\$1,903,617		\$1,903,617
TOTAL INTEREST OF LONG TERM DEBT-----	\$3,905,431		\$3,905,431	\$7,614,470		\$7,614,470
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$774,250		\$774,250			
TOTAL DEBT SERVICE -----	\$30,259,681		\$30,259,681	\$9,518,087		\$9,518,087
TOTAL FINANCING USES -----	\$329,897,531	\$6,871,920	\$336,769,451	\$345,246,820	\$21,963,640	\$367,210,460
TOTAL TRANSFERS OUT-----	\$151,903		\$151,903			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$330,049,434	\$6,871,920	\$336,921,354	\$345,246,820	\$21,963,640	\$367,210,460

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$891,903		\$891,903	\$170,338		\$170,338
CLERK OF THE BOARD-----				79,927	\$8,367	88,294
ADMINISTRATIVE OFFICER-----	2,886,494	\$26,430	2,912,924	320,543		320,543
COUNCIL OF GOVERNMENTS-----						
OTHER-----				450,366	1,636	452,002
TOTAL LEGISLATIVE & ADMIN.-----	\$3,778,397	\$26,430	\$3,804,827	\$1,021,174	\$10,003	\$1,031,177
FINANCE						
AUDITOR-CONTROLLER-----	\$2,778,974	\$9,357	\$2,788,331	\$666,588		\$666,588
TREASURER-TAX COLLECTOR-----	2,433,973	5,554	2,439,527	272,707	\$6,021	278,728
ASSESSOR-----	3,606,867	37,149	3,644,016	1,015,016	5,399	1,020,415
PURCHASING AGENT-----	429,775		429,775			
OTHER-----	367,584	4,979	372,563	109,067		109,067
TOTAL FINANCE-----	\$9,617,173	\$57,039	\$9,674,212	\$2,063,378	\$11,420	\$2,074,798
COUNSEL						
COUNTY COUNSEL-----	\$893,862	\$24,883	\$918,745	\$542,788		\$542,788
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$893,862	\$24,883	\$918,745	\$542,788		\$542,788
TOTAL PERSONNEL-----				\$290,859	\$3,906	\$294,765
TOTAL ELECTIONS-----	\$1,426,874		\$1,426,874	\$238,017	\$24,485	\$262,502
TOTAL COMMUNICATIONS-----				\$706,105	\$29,291	\$735,396
TOTAL PROPERTY MANAGEMENT-----	\$4,192,445	\$70,051	\$4,262,496	\$1,066,163	\$23,823	\$1,089,986
PLANT ACQUISITION						
JAILS-----	\$22,965	\$8,523,494	\$8,546,459		\$112,054	\$112,054
COURTS-----	1,068,099		1,068,099		55,463	55,463
OTHER-----	13,688	2,429,591	2,443,279		924,592	924,592
TOTAL PLANT ACQUISITION-----	\$1,104,752	\$10,953,085	\$12,057,837		\$1,092,109	\$1,092,109
TOTAL PROMOTION-----	\$102,129		\$102,129			
TOTAL OTHER GENERAL-----	\$3,412,225	\$2,624,873	\$6,037,098	\$2,926,066	\$463,690	\$3,389,756
TOTAL GENERAL -----	\$24,527,857	\$13,756,361	\$38,284,218	\$8,854,550	\$1,658,727	\$10,513,277
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$4,991,101	\$34,081	\$5,025,182	\$1,551,085	\$4,495	\$1,555,580
MUNICIPAL COURTS-----	4,475,555		4,475,555			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	1,264,371	75,181	1,339,552	87,251		87,251
GRAND JURY(INCLUDING AUDIT)-----	68,643		68,643	47,138		47,138
DISTRICT ATTORNEY-PROSECUTION-----	6,095,854	41,638	6,137,492	917,086		917,086
DIST. ATTORNEY-FAMILY SUPPORT-----	7,895,724	195,145	8,090,869	1,660,205	38,714	1,698,919
PUBLIC DEFENDER-----	4,590,881		4,590,881	295,860		295,860
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	33		33			
SHERIFF - COURT-----	2,603,536	17,641	2,621,177	216,636		216,636
OTHER-----	752,437	501	752,938			
TOTAL JUDICIAL-----	\$32,738,135	\$364,187	\$33,102,322	\$4,775,261	\$43,209	\$4,818,470
TOTAL POLICE PROTECTION-----	\$16,277,786	\$224,692	\$16,502,478	\$3,188,228	\$306,208	\$3,494,436
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$17,004,365	\$26,766	\$17,031,131	\$2,244,980	\$39,974	\$2,284,954
JUVENILE DETENTION-----	3,973,001	4,192	3,977,193	738,141		738,141
PROBATION-----	5,140,012	18,715	5,158,727	718,516		718,516
TOTAL DETENTION AND CORRECTION-----	\$26,117,378	\$49,673	\$26,167,051	\$3,701,637	\$39,974	\$3,741,611
TOTAL FIRE PROTECTION-----	\$665,352		\$665,352	\$92,252	\$8,763	\$101,015
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,571,389	\$26,415	\$1,597,804	\$896,320	\$38,580	\$934,900
BUILDING INSPECTOR-----	989,063	1,128	990,191			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,560,452	\$27,543	\$2,587,995	\$896,320	\$38,580	\$934,900
OTHER PROTECTION						
LAFCO-----	\$50,011		\$50,011	\$31,540		\$31,540
RECORDER-----				205,761	\$131	205,892
CORONER-----	820,992	\$17,146	838,138			
EMERGENCY SERVICES-----	21,598		21,598			
PLANNING AND ZONING-----	998,666	5,444	1,004,110			
POUND-----	1,041,587		1,041,587			
OTHER-----	1,388,613	5,888	1,394,501	94,903		94,903
TOTAL OTHER PROTECTION-----	\$4,321,467	\$28,478	\$4,349,945	\$332,204	\$131	\$332,335
TOTAL PUBLIC PROTECTION -----	\$82,680,570	\$694,573	\$83,375,143	\$12,985,902	\$436,865	\$13,422,767

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,343,581	\$136,472	\$5,480,053	\$3,696,839	\$179,152	\$3,875,991
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$5,343,581	\$136,472	\$5,480,053	\$3,696,839	\$179,152	\$3,875,991
HEALTH						
TOTAL PUBLIC HEALTH-----	\$12,599,613	\$330,793	\$12,930,406	\$5,807,063	\$18,542	\$5,825,605
TOTAL MEDICAL CARE-----	\$20,163,247	\$1,315	\$20,164,562	\$900,944	\$679	\$901,623
TOTAL MENTAL HEALTH-----	\$22,027,443	\$55,344	\$22,082,787	\$6,183,974		\$6,183,974
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,569,771	\$3,700	\$3,573,471	\$1,181,939		\$1,181,939
TOTAL HEALTH-----	\$58,360,074	\$391,152	\$58,751,226	\$14,073,920	\$19,221	\$14,093,141
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$794,912	\$33,754	\$828,666			
TOTAL SANITATION-----	\$794,912	\$33,754	\$828,666			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$41,671,298	\$1,687,013	\$43,358,311	\$2,153,386	\$46,905	\$2,200,291
AID PROGRAMS-CASH (GRANTS)-----	106,939,483	3,299	106,942,782	14,746,044	9,305	14,755,349
TOTAL WELFARE-----	\$148,610,781	\$1,690,312	\$150,301,093	\$16,899,430	\$56,210	\$16,955,640
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,112,450	\$5,070	\$1,117,520	\$1,875,303		\$1,875,303
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$1,112,450	\$5,070	\$1,117,520	\$1,875,303		\$1,875,303
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,648,778		\$1,648,778	\$53,747		\$53,747
INDIGENT BURIALS-----				15,604		15,604
TOTAL GENERAL RELIEF-----	\$1,648,778		\$1,648,778	\$69,351		\$69,351
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$223,104		\$223,104	\$18,917		\$18,917
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$10,967,482	\$250,625	\$11,218,107			
OTHER-----	57,370		57,370			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$11,024,852	\$250,625	\$11,275,477			
TOTAL PUBLIC ASSISTANCE-----	\$162,619,965	\$1,946,007	\$164,565,972	\$18,863,001	\$56,210	\$18,919,211
EDUCATION						
TOTAL SCHOOL ADMINISTRATION---	\$291,284		\$291,284	\$182,793		\$182,793
TOTAL LIBRARY SERVICES-----	\$4,189,206	\$90,581	\$4,279,787	\$522,383	\$21,757	\$544,140
TOTAL AGRICULTURAL EDUCATION---	\$369,074	\$18,578	\$387,652	\$88,622	\$4,592	\$93,214
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$4,849,564	\$109,159	\$4,958,723	\$793,798	\$26,349	\$820,147
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$2,517,357	\$546,248	\$3,063,605	\$69,074	\$2,000	\$71,074
TOTAL CULTURAL SERVICES-----	\$8,550		\$8,550	\$159,664		\$159,664
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$41,834		\$41,834
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE---	\$2,525,907	\$546,248	\$3,072,155	\$270,572	\$2,000	\$272,572
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$60,000,856		\$60,000,856	\$35,000		\$35,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$3,187,450		\$3,187,450	\$214,488		\$214,488
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$63,188,306		\$63,188,306	\$249,488		\$249,488
TOTAL FINANCING USES-----	\$404,890,736	\$17,613,726	\$422,504,462	\$59,788,070	\$2,378,524	\$62,166,594
TOTAL TRANSFERS OUT-----	\$479,298		\$479,298			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$405,370,034	\$17,613,726	\$422,983,760	\$59,788,070	\$2,378,524	\$62,166,594

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$192,427	\$2,993	\$195,420	\$162,959	\$3,500	\$166,459
CLERK OF THE BOARD-----	82,290		82,290	62,812		62,812
ADMINISTRATIVE OFFICER-----				86,108		86,108
COUNCIL OF GOVERNMENTS-----						
OTHER-----	16,317		16,317			
TOTAL LEGISLATIVE & ADMIN.-----	\$291,034	\$2,993	\$294,027	\$311,879	\$3,500	\$315,379
FINANCE						
AUDITOR-CONTROLLER-----	\$347,430	\$10,325	\$357,755	\$307,409		\$307,409
TREASURER-TAX COLLECTOR-----	321,929	2,668	324,597	208,863	\$2,838	211,701
ASSESSOR-----	636,670	3,036	639,706	157,466	23,116	180,582
PURCHASING AGENT-----	31,738		31,738			
OTHER-----	29,000		29,000			
TOTAL FINANCE-----	\$1,366,767	\$16,029	\$1,382,796	\$673,738	\$25,954	\$699,692
COUNSEL						
COUNTY COUNSEL-----	\$243,660	\$1,994	\$245,654	\$35,646		\$35,646
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----	25,476		25,476			
TOTAL COUNSEL-----	\$269,136	\$1,994	\$271,130	\$35,646		\$35,646
TOTAL PERSONNEL-----	\$52,770	\$1,027	\$53,797	\$86,108		\$86,108
TOTAL ELECTIONS-----	\$191,693	\$28,544	\$220,237	\$116,988	\$15,444	\$132,432
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$527,506	\$2,738	\$530,244	\$267,659	\$2,810	\$270,469
PLANT ACQUISITION						
JAILS-----		\$182,129	\$182,129			
COURTS-----		797,568	797,568		\$973,599	\$973,599
OTHER-----					\$973,599	\$973,599
TOTAL PLANT ACQUISITION-----		\$979,697	\$979,697			
TOTAL PROMOTION-----				\$103,000		\$103,000
TOTAL OTHER GENERAL-----				\$133,717	\$20,462	\$154,179
TOTAL GENERAL-----	\$2,698,906	\$1,033,022	\$3,731,928	\$1,728,735	\$1,041,769	\$2,770,504
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,742,404	\$32,467	\$1,774,871	\$307,017	\$4,662	\$311,679
MUNICIPAL COURTS-----				595,975	9,049	605,024
JUSTICE COURTS-----						
COURT REPORTER-----	213,029		213,029			
COUNTY CLERK-----	82,290		82,290	62,813		62,813
GRAND JURY(INCLUDING AUDIT)-----	13,042		13,042	14,165		14,165
DISTRICT ATTORNEY-PROSECUTION-----	648,356	49,339	697,695	334,810		334,810
DIST. ATTORNEY-FAMILY SUPPORT-----	894,031	38,555	932,586	283,009	35,372	318,381
PUBLIC DEFENDER-----	485,498		485,498	123,613		123,613
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				94,553	3,180	97,733
SHERIFF - COURT-----	251,747		251,747			
OTHER-----	74,826		74,826	167,502		167,502
TOTAL JUDICIAL-----	\$4,405,223	\$120,361	\$4,525,584	\$1,983,457	\$52,263	\$2,035,720
TOTAL POLICE PROTECTION-----	\$2,814,206	\$258,272	\$3,072,478	\$1,622,281	\$40,812	\$1,663,093
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$2,359,265		\$2,359,265	\$946,105	\$5,685	\$951,790
JUVENILE DETENTION-----	727,100	\$1,068	728,168	100,020		100,020
PROBATION-----	1,316,674	4,451	1,321,125	312,799	11,628	324,427
TOTAL DETENTION AND CORRECTION-----	\$4,403,039	\$5,519	\$4,408,558	\$1,358,924	\$17,313	\$1,376,237
TOTAL FIRE PROTECTION-----	\$1,281,528	\$114,453	\$1,395,981	\$2,922		\$2,922
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$432,906	\$5,902	\$438,808			
BUILDING INSPECTOR-----	378,700	3,641	382,341	\$128,800		\$128,800
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				61,005		61,005
TOTAL PROTECTIVE INSPECTION-----	\$811,606	\$9,543	\$821,149	\$189,805		\$189,805
OTHER PROTECTION						
LAFCO-----	\$793		\$793	\$181		\$181
RECORDER-----	137,480	\$4,575	142,055	31,406		31,406
CORONER-----	142,751		142,751	19,407		19,407
EMERGENCY SERVICES-----	43,542		43,542	13,328		13,328
PLANNING AND ZONING-----	216,873	4,949	221,822	247,398	\$2,500	249,898
POUND-----	167,898	417	168,315	34,136		34,136
OTHER-----	158,187	8,694	166,881	252,647	2,528	255,175
TOTAL OTHER PROTECTION-----	\$867,524	\$18,635	\$886,159	\$598,503	\$5,028	\$603,531
TOTAL PUBLIC PROTECTION-----	\$14,583,126	\$526,783	\$15,109,909	\$5,755,892	\$115,416	\$5,871,308

TABLE 7. COUNTIES---FISCAL YEAR 1995-96---CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,810,733	\$430,864	\$5,241,597	\$4,795,074	\$343,192	\$5,138,266
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$142,407	\$1,905	\$144,312
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$4,810,733	\$430,864	\$5,241,597	\$4,937,481	\$345,097	\$5,282,578
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,422,910	\$11,818	\$1,434,728	\$1,667,683	\$40,165	\$1,707,848
TOTAL MEDICAL CARE-----	\$57,297		\$57,297			
TOTAL MENTAL HEALTH-----	\$2,485,530	\$54,131	\$2,539,661	\$683,224		\$683,224
TOTAL DRUG & ALCOHOL ABUSE-----	\$777,572	\$4,922	\$782,494	\$403,781	\$4,956	\$408,737
TOTAL HEALTH-----	\$4,743,309	\$70,871	\$4,814,180	\$2,754,688	\$45,121	\$2,799,809
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,258,762	\$153,670	\$6,412,432	\$1,709,590	\$29,490	\$1,739,080
AID PROGRAMS-CASH (GRANTS)-----	17,181,766		17,181,766	3,490,367		3,490,367
TOTAL WELFARE-----	\$23,440,528	\$153,670	\$23,594,198	\$5,199,957	\$29,490	\$5,229,447
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$21,584		\$21,584			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$21,584		\$21,584			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$304,132		\$304,132			
INDIGENT BURIALS-----	14,270		14,270			
TOTAL GENERAL RELIEF-----	\$318,402		\$318,402			
TOTAL CARE OF COURT WARDS-----	\$49,860		\$49,860	\$35,203		\$35,203
TOTAL VETERAN'S SERVICES-----	\$25,857		\$25,857	\$21,025		\$21,025
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$56,255	\$4,936	\$61,191	\$105,815		\$105,815
TOTAL OTHER PUBLIC ASSISTANCE-----	\$56,255	\$4,936	\$61,191	\$105,815		\$105,815
TOTAL PUBLIC ASSISTANCE-----	\$23,912,486	\$158,606	\$24,071,092	\$5,362,000	\$29,490	\$5,391,490
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$268,382	\$5,183	\$273,565	\$150,046	\$6,645	\$156,691
TOTAL AGRICULTURAL EDUCATION-----	\$55,661	\$13,036	\$68,697	\$15,633		\$15,633
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$324,043	\$18,219	\$342,262	\$165,679	\$6,645	\$172,324
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$104,262		\$104,262	\$68,788		\$68,788
TOTAL CULTURAL SERVICES-----				\$57,172		\$57,172
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$81,052	\$5,140	\$86,192			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$185,314	\$5,140	\$190,454	\$125,960		\$125,960
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$441,563		\$441,563	\$212,968		\$212,968
TOTAL INTEREST OF LONG TERM DEBT-----	\$553,208		\$553,208	\$59,339		\$59,339
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$82,701		\$82,701			
TOTAL DEBT SERVICE-----	\$1,077,472		\$1,077,472	\$272,307		\$272,307
TOTAL FINANCING USES -----	\$52,335,389	\$2,243,505	\$54,578,894	\$21,102,742	\$1,583,538	\$22,686,280
TOTAL TRANSFERS OUT-----	\$549,436		\$549,436	\$218,581		\$218,581
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$52,884,825	\$2,243,505	\$55,128,330	\$21,321,323	\$1,583,538	\$22,904,861

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$370,981	\$6,728	\$377,709	\$477,736	\$5,426	\$483,162
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	2,414,994	12,450	2,427,444	314,242		314,242
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$2,785,975	\$19,178	\$2,805,153	\$791,978	\$5,426	\$797,404
FINANCE						
AUDITOR-CONTROLLER-----	\$1,258,872	\$17,000	\$1,275,872	\$499,224	\$12,117	\$511,341
TREASURER-TAX COLLECTOR-----	1,008,727	42,293	1,051,020	259,181	7,854	267,035
ASSESSOR-----	2,352,397	39,999	2,392,396	741,079	17,789	758,868
PURCHASING AGENT-----	386,684		386,684			
OTHER-----	4,650		4,650	233,183	8,266	241,449
TOTAL FINANCE-----	\$5,011,330	\$99,292	\$5,110,622	\$1,732,667	\$46,026	\$1,778,693
COUNSEL						
COUNTY COUNSEL-----	\$1,071,005		\$1,071,005	\$455,676	\$5,539	\$461,215
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,071,005		\$1,071,005	\$455,676	\$5,539	\$461,215
TOTAL PERSONNEL-----	\$1,080,733		\$1,080,733	\$186,159	\$1,989	\$188,148
TOTAL ELECTIONS-----	\$694,280	\$8,514	\$702,794	\$395,980	\$5,894	\$401,874
TOTAL COMMUNICATIONS-----	\$222,734		\$222,734	\$551,771	\$8,598	\$560,369
TOTAL PROPERTY MANAGEMENT-----	\$4,162,578		\$4,162,578	\$1,726,233	\$15,300	\$1,741,533
PLANT ACQUISITION						
JAILS-----				\$22,085		\$22,085
COURTS-----				140,386		140,386
OTHER-----	\$148,457	\$2,236,064	\$2,384,521	\$1,122,026	\$1,091,454	\$2,213,480
TOTAL PLANT ACQUISITION-----	\$148,457	\$2,236,064	\$2,384,521	\$1,284,497	\$1,091,454	\$2,375,951
TOTAL PROMOTION-----				\$200,089		\$200,089
TOTAL OTHER GENERAL-----	\$4,806,012	\$350,203	\$5,156,215	\$1,031,774	\$69,381	\$1,101,155
TOTAL GENERAL-----	\$19,983,104	\$2,713,251	\$22,696,355	\$8,356,824	\$1,249,607	\$9,606,431
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$6,235,699	\$193,024	\$6,428,723	\$1,027,705	\$28,869	\$1,056,574
MUNICIPAL COURTS-----	5,098,307	47,888	5,146,195	45,788	770,552	816,340
JUSTICE COURTS-----						
COURT REPORTER-----	694,953		694,953	259,343		259,343
COUNTY CLERK-----	130,996		130,996			
GRAND JURY(INCLUDING AUDIT)-----	43,287		43,287	11,035		11,035
DISTRICT ATTORNEY-PROSECUTION-----	5,487,732	72,331	5,560,063	810,504	8,223	818,727
DIST. ATTORNEY-FAMILY SUPPORT-----	6,416,283	482,502	6,898,785	639,389	18,424	657,813
PUBLIC DEFENDER-----	3,187,740	28,747	3,216,487	414,674		414,674
COURT APPOINTED COUNSEL-----	53,513		53,513			
MARSHAL - COURT-----	643,739		643,739			
SHERIFF - COURT-----	514,255		514,255			
OTHER-----	7,702		7,702			
TOTAL JUDICIAL-----	\$28,514,206	\$824,492	\$29,338,698	\$3,208,438	\$826,068	\$4,034,506
TOTAL POLICE PROTECTION-----	\$17,479,327	\$425,323	\$17,904,650	\$4,430,232	\$285,280	\$4,715,512
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$11,281,520	\$160,808	\$11,442,328	\$2,099,996	\$12,401	\$2,112,397
JUVENILE DETENTION-----	4,019,313	47,701	4,067,014			
PROBATION-----	4,635,223	188,218	4,823,441	836,159	277,302	1,113,461
TOTAL DETENTION AND CORRECTION-----	\$19,936,056	\$396,727	\$20,332,783	\$2,936,155	\$289,703	\$3,225,858
TOTAL FIRE PROTECTION-----	\$8,061,608	\$341,330	\$8,402,938	\$1,448,147	\$33,299	\$1,481,446
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$237,929		\$237,929			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,442,273	\$3,765	\$2,446,038	\$326,400		\$326,400
BUILDING INSPECTOR-----	874,594	112,300	986,894	394,237	\$22,228	416,465
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	381,466		381,466			
TOTAL PROTECTIVE INSPECTION-----	\$3,698,333	\$116,065	\$3,814,398	\$720,637	\$22,228	\$742,865
OTHER PROTECTION						
LAFCO-----	\$58,498		\$58,498	\$23,471		\$23,471
RECORDER-----	539,305	\$33,933	573,238			
CORONER-----	355,855		355,855			
EMERGENCY SERVICES-----	-82		-82	24,660		24,660
PLANNING AND ZONING-----	2,117,802	5,166	2,122,968	664,254	\$9,346	673,600
POUND-----				292,786		292,786
OTHER-----	251,513		251,513	428,964	32,175	461,139
TOTAL OTHER PROTECTION-----	\$3,322,891	\$39,099	\$3,361,990	\$1,434,135	\$41,521	\$1,475,656
TOTAL PUBLIC PROTECTION-----	\$81,250,350	\$2,143,036	\$83,393,386	\$14,177,744	\$1,498,099	\$15,675,843

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$10,916,401	\$502,301	\$11,418,702	\$3,832,677	\$492,772	\$4,325,449
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$10,916,401	\$502,301	\$11,418,702	\$3,832,677	\$492,772	\$4,325,449
HEALTH						
TOTAL PUBLIC HEALTH-----	\$18,897,626	\$645,987	\$19,543,613	\$4,042,230	\$230,903	\$4,273,133
TOTAL MEDICAL CARE-----	\$16,374,646	\$596,468	\$16,971,114			
TOTAL MENTAL HEALTH-----	\$19,059,730	\$517,533	\$19,577,263	\$1,831,789	\$18,253	\$1,850,042
TOTAL DRUG & ALCOHOL ABUSE-----	\$111,727	\$4,337	\$116,064	\$420,760		\$420,760
TOTAL HEALTH-----	\$54,443,729	\$1,764,325	\$56,208,054	\$6,294,779	\$249,156	\$6,543,935
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$1,191,810	\$81,275	\$1,273,085
TOTAL SANITATION-----				\$1,191,810	\$81,275	\$1,273,085
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$12,297,698	\$70,486	\$12,368,184	\$4,207,746	\$212,623	\$4,420,369
AID PROGRAMS-CASH (GRANTS)-----	\$26,544,413		\$26,544,413	\$9,326,572		\$9,326,572
TOTAL WELFARE-----	\$38,842,111	\$70,486	\$38,912,597	\$13,534,318	\$212,623	\$13,746,941
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$15,733,198		\$15,733,198			
OTHER-----	\$2,307,495	\$6,772	\$2,314,267	\$71,761	\$3,479	\$75,240
TOTAL SOCIAL SERVICES-----	\$18,040,693	\$6,772	\$18,047,465	\$71,761	\$3,479	\$75,240
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,625,158		\$1,625,158			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,625,158		\$1,625,158			
TOTAL CARE OF COURT WARDS-----	\$18,002,159		\$18,002,159			
TOTAL VETERAN'S SERVICES-----	\$113,491		\$113,491	\$36,622	\$1,662	\$38,284
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$10,411,755	\$46,169	\$10,457,924			
OTHER-----	\$2,312,747		\$2,312,747			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$12,724,502	\$46,169	\$12,770,671			
TOTAL PUBLIC ASSISTANCE-----	\$31,566,613	\$123,427	\$31,690,040	\$13,642,701	\$217,764	\$13,860,465
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,864,426	\$20,065	\$1,884,491	\$413,714	\$7,792	\$421,506
TOTAL AGRICULTURAL EDUCATION-----	\$380,353	\$16,197	\$396,550	\$62,317		\$62,317
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,244,779	\$36,262	\$2,281,041	\$476,031	\$7,792	\$483,823
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,369,103	\$27,150	\$1,396,253	\$439,524	\$2,613	\$442,137
TOTAL CULTURAL SERVICES-----	\$547		\$547			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,369,650	\$27,150	\$1,396,800	\$439,524	\$2,613	\$442,137
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,934,148		\$2,934,148	\$416,196		\$416,196
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,879,333		\$1,879,333	\$2,136		\$2,136
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$26,899	\$1,591,953	\$1,618,852			
TOTAL DEBT SERVICE-----	\$4,840,380	\$1,591,953	\$6,432,333	\$418,332		\$418,332
TOTAL FINANCING USES-----	\$364,396,507	\$8,901,705	\$373,298,212	\$48,830,422	\$3,799,078	\$52,629,500
TOTAL TRANSFERS OUT-----				\$33,176		\$33,176
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$364,396,507	\$8,901,705	\$373,298,212	\$48,863,598	\$3,799,078	\$52,662,676

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,186,500		\$2,186,500	\$372,235		\$372,235
CLERK OF THE BOARD-----	382,487		382,487	150,716	\$5,188	155,904
ADMINISTRATIVE OFFICER-----	3,473,023	\$20,887	3,493,910	490,926	2,785	493,711
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,177,107		2,177,107			
TOTAL LEGISLATIVE & ADMIN.-----	\$8,219,117	\$20,887	\$8,240,004	\$1,013,877	\$7,973	\$1,021,850
FINANCE						
AUDITOR-CONTROLLER-----	\$6,320,920	\$675,150	\$6,996,070	\$781,390	\$508	\$781,898
TREASURER-TAX COLLECTOR-----	3,341,943		3,341,943	371,872	3,054	374,926
ASSESSOR-----	6,297,413		6,297,413	1,234,250	43,518	1,277,768
PURCHASING AGENT-----				217,289		217,289
OTHER-----	934,000		934,000			
TOTAL FINANCE-----	\$16,894,276	\$675,150	\$17,569,426	\$2,604,801	\$47,080	\$2,651,881
COUNSEL						
COUNTY COUNSEL-----	\$2,716,480	\$737	\$2,717,217	\$408,382		\$408,382
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,716,480	\$737	\$2,717,217	\$408,382		\$408,382
TOTAL PERSONNEL-----	\$3,048,225		\$3,048,225	\$1,240,555	\$62,137	\$1,302,692
TOTAL ELECTIONS-----	\$1,775,335	\$39,280	\$1,814,615	\$815,476	\$14,352	\$829,828
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$2,242,075	\$699,643	\$2,941,718	\$2,050,053	\$4,996	\$2,055,049
PLANT ACQUISITION						
JAILS-----					\$684,262	\$684,262
COURTS-----						
OTHER-----	\$660,044	\$852,022	\$1,512,066	\$813,744	4,486,845	5,300,589
TOTAL PLANT ACQUISITION-----	\$660,044	\$852,022	\$1,512,066	\$813,744	\$5,171,107	\$5,984,851
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$2,645,253		\$2,645,253	\$4,493,832	\$30,174	\$4,524,006
TOTAL GENERAL-----	\$38,200,805	\$2,287,719	\$40,488,524	\$13,440,720	\$5,337,819	\$18,778,539
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$12,929,180	\$103,368	\$13,032,548	\$4,199,135	\$9,945	\$4,209,080
MUNICIPAL COURTS-----	9,666,056	74,852	9,740,908			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	606,012		606,012			
GRAND JURY(INCLUDING AUDIT)-----	163,700		163,700	26,288		26,288
DISTRICT ATTORNEY-PROSECUTION-----	16,939,644	280,237	17,219,881	3,284,813	81,891	3,366,704
DIST. ATTORNEY-FAMILY SUPPORT-----	13,813,372	1,259,382	15,072,754	2,943,400	226,656	3,170,056
PUBLIC DEFENDER-----	7,445,518	3,592	7,449,110	1,515,929		1,515,929
COURT APPOINTED COUNSEL-----	553,228		553,228	431,003		431,003
MARSHAL - COURT-----						
SHERIFF - COURT-----	7,198,126	14,933	7,213,059	913,406	19,719	933,125
OTHER-----				331,532		331,532
TOTAL JUDICIAL-----	\$69,314,836	\$1,736,364	\$71,051,200	\$13,645,506	\$338,211	\$13,983,717
TOTAL POLICE PROTECTION-----	\$58,731,292	\$512,894	\$59,244,186	\$3,264,551	\$243,643	\$3,508,194
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$46,910,843	\$754,899	\$47,665,742	\$6,282,578	\$92,023	\$6,374,601
JUVENILE DETENTION-----	8,555,726	5,430	8,561,156	972,470		972,470
PROBATION-----	6,961,762	6,730	6,968,492	1,962,835	4,518	1,967,353
TOTAL DETENTION AND CORRECTION-----	\$62,428,331	\$767,059	\$63,195,390	\$9,217,883	\$96,541	\$9,314,424
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,802,742		\$1,802,742	\$635,656	\$28,320	\$663,976
BUILDING INSPECTOR-----	1,482,096	\$4,560	1,486,656			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	432,195		432,195			
TOTAL PROTECTIVE INSPECTION-----	\$3,717,033	\$4,560	\$3,721,593	\$635,656	\$28,320	\$663,976
OTHER PROTECTION						
LAFCO-----	\$145,032		\$145,032	\$131,251	\$1,779	\$133,030
RECORDER-----	1,760,248	\$31,610	1,791,858	459,861	85,884	545,745
CORONER-----	1,007,090		1,007,090	268,994	2,428	271,422
EMERGENCY SERVICES-----						
PLANNING AND ZONING-----	3,124,587		3,124,587	1,825,259	54,245	1,879,504
POUND-----	2,582,722	5,181	2,587,903	740,778	54,189	794,967
OTHER-----	2,594,047		2,594,047	779,212	141,795	921,007
TOTAL OTHER PROTECTION-----	\$11,213,726	\$36,791	\$11,250,517	\$4,205,355	\$340,320	\$4,545,675
TOTAL PUBLIC PROTECTION-----	\$205,405,218	\$3,057,668	\$208,462,886	\$30,968,951	\$1,047,035	\$32,015,986

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$12,274,365	\$6,247	\$12,280,612	\$5,404,221	\$181,163	\$5,585,384
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$12,274,365	\$6,247	\$12,280,612	\$5,404,221	\$181,163	\$5,585,384
HEALTH						
TOTAL PUBLIC HEALTH-----	\$24,791,211	\$341,488	\$25,132,699	\$8,697,663	\$90,856	\$8,788,519
TOTAL MEDICAL CARE-----	\$14,471,626		\$14,471,626	\$258,358		\$258,358
TOTAL MENTAL HEALTH-----	\$35,986,174	\$20,882	\$36,007,056	\$6,961,361	\$96,389	\$7,057,750
TOTAL DRUG & ALCOHOL ABUSE-----	\$7,349,681	\$14,848	\$7,364,529	\$2,129,844	\$7,718	\$2,137,562
TOTAL HEALTH-----	\$82,598,692	\$377,218	\$82,975,910	\$18,047,226	\$194,963	\$18,242,189
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$28,951,868	\$29,155	\$28,981,023	\$14,565,238	\$941,868	\$15,507,106
AID PROGRAMS-CASH (GRANTS)-----	78,509,911		78,509,911	32,674,495		32,674,495
TOTAL WELFARE-----	\$107,461,779	\$29,155	\$107,490,934	\$47,239,733	\$941,868	\$48,181,601
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$15,596,397		\$15,596,397			
OTHER-----	992,037	\$25,338	1,017,375			
TOTAL SOCIAL SERVICES-----	\$16,588,434	\$25,338	\$16,613,772			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$702,192		\$702,192	\$1,340,438		\$1,340,438
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$702,192		\$702,192	\$1,340,438		\$1,340,438
TOTAL CARE OF COURT WARDS-----				\$1,678,309		\$1,678,309
TOTAL VETERAN'S SERVICES-----				\$94,429		\$94,429
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$6,086,148	\$13,753	\$6,099,901	\$3,588,130	\$111,364	\$3,699,494
OTHER-----	12,629,584	36,332	12,665,916			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$18,715,732	\$50,085	\$18,765,817	\$3,588,130	\$111,364	\$3,699,494
TOTAL PUBLIC ASSISTANCE-----	\$143,468,137	\$104,578	\$143,572,715	\$53,941,039	\$1,053,232	\$54,994,271
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,664,936	\$26,012	\$6,690,948	\$1,959,924	\$7,246	\$1,967,170
TOTAL AGRICULTURAL EDUCATION-----	\$239,457	\$4,196	\$243,653	\$114,748		\$114,748
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$6,904,393	\$30,208	\$6,934,601	\$2,074,672	\$7,246	\$2,081,918
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$267,983		\$267,983
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$267,983		\$267,983
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$7,257,702		\$7,257,702	\$1,270,088		\$1,270,088
TOTAL INTEREST OF LONG TERM DEBT-----	\$8,089,729		\$8,089,729	\$916,760		\$916,760
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$4,205,773		\$4,205,773	\$239,981		\$239,981
TOTAL DEBT SERVICE-----	\$19,553,204		\$19,553,204	\$2,426,829		\$2,426,829
TOTAL FINANCING USES-----	\$508,404,814	\$5,863,638	\$514,268,452	\$126,571,641	\$7,821,458	\$134,393,099
TOTAL TRANSFERS OUT-----	\$12,228,700		\$12,228,700	\$45,000		\$45,000
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$520,633,514	\$5,863,638	\$526,497,152	\$126,616,641	\$7,821,458	\$134,438,099

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$140,151		\$140,151	\$54,230,753	\$130,600	\$54,361,353
CLERK OF THE BOARD-----	63,353	\$2,111	65,464	31,480,891	426,162	31,907,053
ADMINISTRATIVE OFFICER-----	176,663		176,663	71,567,047	435,074	72,002,121
COUNCIL OF GOVERNMENTS-----				58,506		58,506
OTHER-----	28,371		28,371	67,420,608	373,522	67,794,130
TOTAL LEGISLATIVE & ADMIN.-----	\$408,538	\$2,111	\$410,649	\$224,757,805	\$1,365,358	\$226,123,163
FINANCE						
AUDITOR-CONTROLLER-----	\$404,542		\$404,542	\$134,920,341	\$1,527,292	\$136,447,633
TREASURER-TAX COLLECTOR-----	262,978	\$1,913	264,891	113,105,755	686,630	113,792,385
ASSESSOR-----	641,828		641,828	278,370,663	4,450,488	282,821,151
PURCHASING AGENT-----				8,234,705	59,362	8,294,067
OTHER-----	149,442	4,138	153,580	22,405,033	127,693	22,532,726
TOTAL FINANCE-----	\$1,458,790	\$6,051	\$1,464,841	\$557,036,497	\$6,851,465	\$563,887,962
COUNSEL						
COUNTY COUNSEL-----	\$275,827	\$2,448	\$278,275	\$78,133,903	\$257,927	\$78,391,830
DISTRICT ATTORNEY(LEGAL ADVICE)-----				446,697		446,697
OTHER-----				55,247		55,247
TOTAL COUNSEL-----	\$275,827	\$2,448	\$278,275	\$78,635,847	\$257,927	\$78,893,774
TOTAL PERSONNEL-----	\$96,402		\$96,402	\$79,239,728	\$334,213	\$79,573,941
TOTAL ELECTIONS-----	\$173,781		\$173,781	\$80,261,776	\$1,089,034	\$81,350,810
TOTAL COMMUNICATIONS-----				\$53,245,916	\$3,806,390	\$57,052,306
TOTAL PROPERTY MANAGEMENT-----	\$740,540	\$27,128	\$767,668	\$275,933,971	\$4,126,026	\$280,059,997
PLANT ACQUISITION						
JAILS-----		\$295,800	\$295,800	\$15,145,736	\$82,022,772	\$97,168,508
COURTS-----				47,184,815	36,545,559	83,730,374
OTHER-----		389,652	389,652	44,844,572	236,274,992	281,119,564
TOTAL PLANT ACQUISITION-----		\$685,452	\$685,452	\$107,175,123	\$354,843,323	\$462,018,446
TOTAL PROMOTION-----	\$65,016		\$65,016	\$19,874,796	\$173,918	\$20,048,714
TOTAL OTHER GENERAL-----	\$626,397	\$95,439	\$721,836	\$565,905,980	\$34,518,401	\$600,424,381
TOTAL GENERAL -----	\$3,845,291	\$818,629	\$4,663,920	\$2,042,067,439	\$407,366,055	\$2,449,433,494
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$723,543	\$26,193	\$749,736	\$712,591,884	\$6,338,713	\$718,930,597
MUNICIPAL COURTS-----	665,930		665,930	520,959,620	3,456,434	524,416,054
JUSTICE COURTS-----				9,830,926	8,084	9,839,010
COURT REPORTER-----	147,904		147,904	37,182,408		37,182,408
COUNTY CLERK-----				25,183,586	222,312	25,405,898
GRAND JURY(INCLUDING AUDIT)-----	32,483		32,483	4,414,273	1,996	4,416,269
DISTRICT ATTORNEY-PROSECUTION-----	551,687		551,687	547,747,704	5,226,386	552,974,090
DIST. ATTORNEY-FAMILY SUPPORT-----	1,064,512	9,645	1,074,157	364,503,070	13,133,449	377,636,519
PUBLIC DEFENDER-----	534,347		534,347	337,146,885	323,572	337,470,457
COURT APPOINTED COUNSEL-----				46,464,452	19,437	46,483,889
MARSHAL - COURT-----				69,665,042	428,499	70,093,541
SHERIFF - COURT-----	245,619		245,619	204,135,803	99,009	204,234,812
OTHER-----	6,464		6,464	28,348,173	474,676	28,822,849
TOTAL JUDICIAL-----	\$3,972,489	\$35,838	\$4,008,327	\$2,908,173,826	\$29,732,567	\$2,937,906,393
TOTAL POLICE PROTECTION-----	\$3,649,388	\$57,486	\$3,706,874	\$1,711,515,591	\$14,829,772	\$1,726,345,363
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$2,661,033	\$18,293	\$2,679,326	\$1,244,174,482	\$5,154,318	\$1,249,328,800
JUVENILE DETENTION-----	1,034,836		1,034,836	375,975,121	827,593	376,802,714
PROBATION-----	1,673,827	10,024	1,683,851	480,694,096	3,055,681	483,749,777
TOTAL DETENTION AND CORRECTION-----	\$5,369,696	\$28,317	\$5,398,013	\$2,100,843,699	\$9,037,592	\$2,109,881,291
TOTAL FIRE PROTECTION-----	\$7,657		\$7,657	\$169,666,486	\$5,856,877	\$175,523,363
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$42,614		\$42,614	\$5,618,001	\$537	\$5,618,538
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$468,918		\$468,918	\$77,606,133	\$1,111,827	\$78,717,960
BUILDING INSPECTOR-----	295,482		295,482	68,265,864	543,214	68,809,078
LIVESTOCK INSPECTOR-----				578,970		578,970
SEALER OF WEIGHTS AND MEASURES-----				5,923,737	20,320	5,944,057
TOTAL PROTECTIVE INSPECTION-----	\$764,400		\$764,400	\$152,374,704	\$1,675,361	\$154,050,065
OTHER PROTECTION						
LAFCO-----	\$13,048		\$13,048	\$5,880,058	\$16,411	\$5,896,469
RECORDER-----	187,676	\$7,004	194,680	77,224,231	4,238,084	81,462,315
CORONER-----				51,282,683	457,698	51,740,381
EMERGENCY SERVICES-----	202,335	448	202,783	13,112,559	183,398	13,295,957
PLANNING AND ZONING-----	270,417		270,417	192,828,130	3,589,824	196,417,954
POUND-----	216,280		216,280	45,693,351	274,969	45,968,320
OTHER-----	94,079	4,081	98,160	75,674,899	3,354,455	79,029,354
TOTAL OTHER PROTECTION-----	\$983,835	\$11,533	\$995,368	\$461,635,911	\$12,114,839	\$473,750,750
TOTAL PUBLIC PROTECTION -----	\$14,790,079	\$133,174	\$14,923,253	\$7,509,888,218	\$73,247,545	\$7,583,135,763

TABLE 7. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,567,248	\$177,784	\$3,745,032	\$892,338,736	\$39,200,244	\$931,538,980
TOTAL TRANSPORTATION TERMINALS-----		\$1,900	\$1,900	\$288,812	\$65,142	\$353,954
TOTAL TRANSPORTATION SYSTEMS--	\$135,486		\$135,486	\$16,814,358	\$110,322	\$16,924,680
TOTAL PARKING FACILITIES-----				\$10,405,852	\$8,650	\$10,414,502
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,702,734	\$179,684	\$3,882,418	\$919,847,758	\$39,384,358	\$959,232,116
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,584,941	\$9,394	\$4,594,335	\$1,256,527,911	\$9,965,476	\$1,266,493,387
TOTAL MEDICAL CARE-----	\$82,100		\$82,100	\$1,075,049,181	\$1,480,612	\$1,076,529,793
TOTAL MENTAL HEALTH-----				\$1,314,597,536	\$3,779,684	\$1,318,377,220
TOTAL DRUG & ALCOHOL ABUSE-----				\$278,551,761	\$528,469	\$279,080,230
TOTAL HEALTH-----	\$4,667,041	\$9,394	\$4,676,435	\$3,924,726,389	\$15,754,241	\$3,940,480,630
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$3,457		\$3,457	\$20,731,151	\$537,151	\$21,268,302
TOTAL SANITATION-----	\$3,457		\$3,457	\$20,731,151	\$537,151	\$21,268,302
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$8,899,244	\$73,714	\$8,972,958	\$1,773,021,630	\$9,648,299	\$1,782,669,929
AID PROGRAMS--CASH (GRANTS)-----	27,061,351		27,061,351	6,745,976,019	5,163,033	6,751,139,052
TOTAL WELFARE-----	\$35,960,595	\$73,714	\$36,034,309	\$8,518,997,649	\$14,811,332	\$8,533,808,981
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,053,648		\$1,053,648	\$1,416,921,878	\$2,402,211	\$1,419,324,089
OTHER-----				56,327,294	98,306	56,425,600
TOTAL SOCIAL SERVICES-----	\$1,053,648		\$1,053,648	\$1,473,249,172	\$2,500,517	\$1,475,749,689
GENERAL RELIEF						
AID TO INDIGENTS-----	\$33,058		\$33,058	\$426,557,474	\$30,092	\$426,587,566
INDIGENT BURIALS-----	5,360		5,360	411,174		411,174
TOTAL GENERAL RELIEF-----	\$38,418		\$38,418	\$426,968,648	\$30,092	\$426,998,740
TOTAL CARE OF COURT WARDS-----				\$49,084,235	\$13,893	\$49,098,128
TOTAL VETERAN'S SERVICES-----	\$83,199		\$83,199	\$8,043,249	\$78,074	\$8,121,323
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$250,894,240	\$3,136,499	\$254,030,739
OTHER-----	\$191,202	\$1,630	\$192,832	247,846,712	1,017,542	248,864,254
TOTAL OTHER PUBLIC ASSISTANCE-----	\$191,202	\$1,630	\$192,832	\$498,740,952	\$4,154,041	\$502,894,993
TOTAL PUBLIC ASSISTANCE-----	\$37,327,062	\$75,344	\$37,402,406	\$10,975,083,905	\$21,587,949	\$10,996,671,854
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$1,867,589		\$1,867,589
TOTAL LIBRARY SERVICES-----	\$210,139		\$210,139	\$216,329,539	\$5,175,455	\$221,504,994
TOTAL AGRICULTURAL EDUCATION--	\$35,513		\$35,513	\$7,564,718	\$102,237	\$7,666,955
TOTAL OTHER EDUCATION-----				\$1,488,975	\$1,578	\$1,490,553
TOTAL EDUCATION-----	\$245,652		\$245,652	\$227,250,821	\$5,279,270	\$232,530,091
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,219		\$6,219	\$160,095,452	\$11,254,292	\$171,349,744
TOTAL CULTURAL SERVICES-----				\$48,195,896	\$118,016	\$48,313,912
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$4,037,849	\$30,112	\$4,067,961
TOTAL SMALL CRAFT HARBOR-----				\$5,895,405		\$5,895,405
TOTAL RECREATION & CULTURE-----	\$6,219		\$6,219	\$218,224,602	\$11,402,420	\$229,627,022
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$110,000		\$110,000	\$650,572,364	\$682,928	\$651,255,292
TOTAL INTEREST OF LONG TERM DEBT-----	\$145,218		\$145,218	\$276,539,835	\$2,222,876	\$278,762,711
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$169,495,094	\$4,098,038	\$173,593,132
TOTAL DEBT SERVICE-----	\$255,218		\$255,218	\$1,096,607,293	\$7,003,842	\$1,103,611,135
TOTAL FINANCING USES-----	\$64,842,753	\$1,216,225	\$66,058,978	\$26,934,427,576	\$581,562,831	\$27,515,990,407
TOTAL TRANSFERS OUT-----				\$627,748,374		\$627,748,374
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$64,842,753	\$1,216,225	\$66,058,978	\$27,562,175,950	\$581,562,831	\$28,143,738,781

TABLE 8. COUNTIES--FISCAL YEAR 1995-96

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT						TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	
COUNTY NAME		BEG.	END.				
ALAMEDA							
SPECIAL ASSESSMENTS 1915 ACT BONDS	1979	1979	2012	\$3,859,449	\$3,859,449	\$1,342,584	\$2,516,865
LEASE OBLIGATION-----							\$6,000,000
COUNTY TOTAL-----				\$3,859,449	\$3,859,449	\$1,342,584	\$2,516,865
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	2,025,027	581,678
TOTAL-----				\$3,391,262	\$3,391,262	\$2,805,897	\$585,365
COUNTY TOTAL-----				\$3,391,262	\$3,391,262	\$2,805,897	\$585,365
BUTTE							
SPECIAL ASSESSMENTS 1911 ACT BONDS	1970	1971	1999	\$13,253,226	\$13,134,987	\$13,105,689	\$29,298
LEASE OBLIGATION-----							\$12,661,949
COUNTY TOTAL-----				\$13,253,226	\$13,134,987	\$13,105,689	\$29,298
CALAVERAS							
LEASE OBLIGATION-----							\$4,971,351
COUNTY TOTAL-----							\$4,971,351
COLUSA							
LEASE OBLIGATION-----							\$4,091,585
COUNTY TOTAL-----							\$4,091,585
CONTRA COSTA							
REVENUE FUND PENSION OBLIGATIONS	1994	1994	2011	\$337,365,000	\$337,365,000	\$3,835,000	\$333,530,000
SPECIAL ASSESSMENTS 1915 ACT BONDS	1987	1987	2016	\$32,221,821	\$32,221,821	\$7,104,223	\$25,117,598
LEASE OBLIGATION-----							\$471,006,927
COUNTY TOTAL-----				\$369,586,821	\$369,586,821	\$10,939,223	\$358,647,598
DEL NORTE							
LEASE OBLIGATION-----							\$8,736,591
COUNTY TOTAL-----							\$8,736,591

TABLE B. COUNTIES---FISCAL YEAR 1995-96--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

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-----								\$34,710,116
COUNTY TOTAL-----								\$34,710,116
FRESNO								
REVENUE								
LANDFILL-EXPANSION	1995	1996	2014	\$19,685,000	\$19,685,000	\$580,000	\$19,105,000	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1973	1974	2019	\$15,897,231	\$15,897,231	\$11,646,431	\$4,250,800	
COUNTY TOTAL-----				\$35,582,231	\$35,582,231	\$12,226,431	\$23,355,800	
GLENN								
LEASE OBLIGATION-----								\$3,600,714
COUNTY TOTAL-----								\$3,600,714
HUMBOLDT								
LEASE OBLIGATION-----								\$42,295,860
COUNTY TOTAL-----								\$42,295,860
IMPERIAL								
GENERAL OBLIGATION								
CHILD CARE FACILITY	1991	1992	1996	\$1,900,000	\$1,900,000	\$1,900,000		
COUNTY TOTAL-----				\$1,900,000	\$1,900,000	\$1,900,000		
INYU								
LEASE OBLIGATION-----								\$6,958,060
COUNTY TOTAL-----								\$6,958,060
KERN								
REVENUE								
PENSION OBLIGATION BONDS	1995	1997	2022	\$227,629,808	\$227,629,808		\$227,629,808	
SPECIAL ASSESSMENTS								
1915 ACT BOND	1972	1973	2009	\$400,000	\$351,000	\$66,000	\$285,000	
LEASE OBLIGATION-----								\$240,452,082
COUNTY TOTAL-----				\$228,029,808	\$227,980,808	\$66,000	\$227,914,808	\$240,452,082

TABLE 8. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

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.				
KINGS							
SPECIAL ASSESSMENTS 1915 ACT BONDS	1979	1979	2019	\$594,288	\$594,288	\$221,288	\$373,000
LEASE OBLIGATION-----							\$2,722,602
COUNTY TOTAL-----				\$594,288	\$594,288	\$221,288	\$373,000
LASSEN							
GENERAL OBLIGATION JAIL	1989	1990	1999	\$642,000	\$642,000	\$325,000	\$317,000
REVENUE JAIL & OTHER PROJECTS	1989	1990	2009	\$6,675,000	\$6,675,000	\$750,000	\$5,925,000
COUNTY TOTAL-----				\$7,317,000	\$7,317,000	\$1,075,000	\$6,242,000
LOS ANGELES							
GENERAL OBLIGATION DETENTION FACILITIES.	1987	1988	2007	\$96,000,000	\$96,000,000	\$29,405,000	\$66,595,000
REVENUE							
PENSION BONDS	1986	1986	2008	\$461,493,000	\$461,493,000	\$357,455,000	\$104,038,000
PENSION BONDS	1994	2007	2010	248,395,232	248,395,232		248,395,232
PENSION BONDS	1994	1996	2006	1,116,835,000	1,116,835,000	20,255,000	1,096,580,000
PENSION BONDS	1994	1997	2001	600,000,000	600,000,000	600,000,000	
PENSION BONDS	1996	1996	2011	600,000,000	600,000,000	2,767,837	597,232,163
PENSION BONDS	1996	2001	2007	327,400,000	327,400,000		327,400,000
TOTAL-----				\$3,354,123,232	\$3,354,123,232	\$980,477,837	\$2,373,645,395
IMPROVEMENT DISTRICT STREET IMPROVEMENTS	1969	1986	2006	\$6,861,785	\$6,641,786	\$4,375,457	\$2,266,329
SPECIAL ASSESSMENTS 1915 ACT BONDS	1990	1991	2018	\$21,325,000	\$21,325,000	\$2,170,000	\$19,155,000
LEASE OBLIGATION-----							\$3,817,369,113
COUNTY TOTAL-----				\$3,478,310,017	\$3,478,090,018	\$1,016,428,294	\$2,461,661,724
MADERA							
GENERAL OBLIGATION JAIL CONSTRUCTION	1987	1988	1999	\$6,550,000	\$6,550,000	\$3,720,000	\$2,830,000
COUNTY TOTAL-----				\$6,550,000	\$6,550,000	\$3,720,000	\$2,830,000
MARIN							
REVENUE CAPITAL IMPROV PROJ-JAIL	1991	1992	2011	\$28,220,000	\$28,220,000	\$3,375,000	\$24,845,000
SPECIAL ASSESSMENTS 1911 ACT BONDS	1983	1983	2022	\$1,120,232	\$1,120,232	\$564,492	\$555,740
COUNTY TOTAL-----				\$29,340,232	\$29,340,232	\$3,939,492	\$25,400,740

TABLE 8. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

TYPE OF OBLIGATION BY COUNTY		-----BONDS AND OTHER LONG-TERM DEBT-----						TOTAL FUTURE LEASE OBLIGATION PAYMENTS
COUNTY NAME	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
		BEG.	END.					
MENDOCINO								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1967	1967	1987	\$19,760,000	\$19,760,000	\$19,758,500	\$1,500	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$35,197,375
COUNTY TOTAL-----	----	----	----	\$19,760,000	\$19,760,000	\$19,758,500	\$1,500	\$35,197,375
				=====	=====	=====	=====	=====
MERCED								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1986	1986	2020	\$4,450,849	\$4,450,849	\$286,808	\$4,164,041	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$70,327,993
COUNTY TOTAL-----	----	----	----	\$4,450,849	\$4,450,849	\$286,808	\$4,164,041	\$70,327,993
				=====	=====	=====	=====	=====
MONO								
SPECIAL ASSESSMENTS 1911 ACT BOND	1984	1985	1995	\$1,110,000	\$1,110,000	\$1,110,000	-----	
COUNTY TOTAL-----	----	----	----	\$1,110,000	\$1,110,000	\$1,110,000	-----	
				=====	=====	=====	=====	
MONTEREY								
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$200,111,403
COUNTY TOTAL-----	----	----	----	-----	-----	-----	-----	\$200,111,403
				=====	=====	=====	=====	=====
NAPA								
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$33,150,633
COUNTY TOTAL-----	----	----	----	-----	-----	-----	-----	\$33,150,633
				=====	=====	=====	=====	=====
NEVADA								
REVENUE COP-SOLID WASTE MGMT SYS	1992	1992	2022	\$23,110,000	\$23,110,000	\$2,145,000	\$20,965,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$44,917,363
COUNTY TOTAL-----	----	----	----	\$23,110,000	\$23,110,000	\$2,145,000	\$20,965,000	\$44,917,363
				=====	=====	=====	=====	=====

TABLE B. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

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.					
ORANGE								
GENERAL OBLIGATION								
ACUTE DISEASE UNIT	1957	1958	1997	\$5,605,464	\$5,605,464	\$5,310,636	\$294,828	
PSYCHIATRIC UNIT	1957	1958	1997	1,655,204	1,655,204	1,568,146	87,058	
INDUSTRIAL FARM	1957	1958	1997	249,332	249,332	236,218	13,114	
TOTAL				\$7,510,000	\$7,510,000	\$7,115,000	\$395,000	
REVENUE								
AIRPORT	1987	1991	2018	\$242,440,000	\$242,440,000	\$74,190,000	\$168,250,000	
AIRPORT	1990	1991	2018	6,420,000	6,420,000	2,655,000	3,765,000	
AIRPORT	1993	1994	2018	79,755,000	79,755,000	1,340,000	78,415,000	
TEETER PLAN, 1995 SERIES	1995	1998	2001	155,000,000	155,000,000		155,000,000	
PENSION OBLIGATION-SERIES A	1994	1995	2004	209,840,000	209,840,000	8,335,000	201,505,000	
REFUNDING RECOVERY-SERIES A	1995	2001	2015	278,790,000	278,790,000		278,790,000	
PENSION OBLIGATION-SERIES A	1996	2005	2016	121,680,326	121,680,326		121,680,326	
PENSION OBLIGATION-SERIES B	1994	2005	2008	110,200,000	110,200,000	110,200,000		
RECOVERY-COP, SERIES A	1996	2016	2026	760,800,000	760,800,000		760,800,000	
TOTAL				\$1,964,925,326	\$1,964,925,326	\$196,720,000	\$1,768,205,326	
SPECIAL ASSESSMENTS								
1913 ACT BONDS	1976	1979	2001	\$1,039,759	\$1,034,338	\$784,448	\$249,890	
1915 ACT BONDS	1987	1990	2018	998,354,374	792,485,000	48,332,000	744,153,000	
TOTAL				\$999,394,133	\$793,519,338	\$49,116,448	\$744,402,890	
LEASE OBLIGATION								\$522,920,972
COUNTY TOTAL				\$2,971,829,459	\$2,765,954,664	\$252,951,448	\$2,513,003,216	\$522,920,972
PLACER								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1981	1982	2007	\$4,667,649	\$4,667,649	\$3,391,477	\$1,276,172	
1915 ACT BONDS	1973	1974	2020	10,684,810	10,684,810	5,778,138	4,906,672	
TOTAL				\$15,352,459	\$15,352,459	\$9,169,615	\$6,182,844	
LEASE OBLIGATION								\$10,061,432
COUNTY TOTAL				\$15,352,459	\$15,352,459	\$9,169,615	\$6,182,844	\$10,061,432
PLUMAS								
LEASE OBLIGATION								\$926,996
COUNTY TOTAL								\$926,996
RIVERSIDE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1978	1979	2011	\$10,291,449	\$10,291,449	\$9,196,102	\$1,095,347	
1915 ACT BONDS	1984	1984	2016	185,243,270	185,243,270	34,863,270	150,380,000	
TOTAL				\$195,534,719	\$195,534,719	\$44,059,372	\$151,475,347	
LEASE OBLIGATION								\$455,158,746
COUNTY TOTAL				\$195,534,719	\$195,534,719	\$44,059,372	\$151,475,347	\$455,158,746

TABLE B. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
SACRAMENTO								
GENERAL OBLIGATION PARKS AND RECREATION	1973	1973	1995	\$5,700,000	\$5,700,000	\$5,700,000	-----	
REVENUE PENSION OBLIGATION BONDS	1995	1998	2022	\$538,060,208	\$538,060,208	-----	\$538,060,208	
SPECIAL ASSESSMENTS 1911 ACT BONDS	1977	1977	2008	\$26,213,262	\$25,119,092	\$22,579,518	\$2,539,574	
LEASE OBLIGATION-----								\$415,494,216
COUNTY TOTAL-----				\$569,973,470	\$568,879,300	\$28,279,518	\$540,599,782	\$415,494,216
				=====	=====	=====	=====	=====
SAN BENITO								
LEASE OBLIGATION-----								\$3,729,825
COUNTY TOTAL-----								\$3,729,825
								=====
SAN BERNARDINO								
REVENUE								
SELF-INSURANCE FINANCING A	1994	1995	1997	\$14,345,000	\$14,345,000	\$6,705,000	\$7,640,000	
SELF-INSURANCE FINANCING B	1994	1997	2000	25,310,000	25,310,000	25,310,000	-----	
SELF-INSURANCE FINANCING A	1995	1995	1998	14,100,000	14,100,000	900,000	13,200,000	
SELF-INSURANCE FINANCING B	1995	1999	2001	31,800,000	31,800,000	-----	31,800,000	
PENSION OBLIGATION BONDS	1995	1996	2021	386,265,591	386,265,591	-----	386,265,591	
TOTAL-----				\$471,820,591	\$471,820,591	\$32,915,000	\$438,905,591	
LEASE OBLIGATION-----								\$1,941,668,921
COUNTY TOTAL-----				\$471,820,591	\$471,820,591	\$32,915,000	\$438,905,591	\$1,941,668,921
				=====	=====	=====	=====	=====
SAN DIEGO								
REVENUE								
PENSION FUND--UNFUNDED LIAB.	1994	1994	2007	\$430,430,000	\$430,430,000	-----	\$430,430,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1991	1996	2012	\$28,804,151	\$28,804,151	\$5,554,151	\$23,250,000	
LEASE OBLIGATION-----								\$874,914,940
COUNTY TOTAL-----				\$459,234,151	\$459,234,151	\$5,554,151	\$453,680,000	\$874,914,940
				=====	=====	=====	=====	=====
SAN JOAQUIN								
REVENUE								
LANDFILL FACILITY	1991	1992	2011	\$5,775,000	\$5,775,000	\$835,000	\$4,940,000	
GENERAL HOSPITAL EXPANSION	1992	1994	2021	106,645,000	106,645,000	510,000	106,135,000	
SOLID WASTE SYSTEM FACILITY	1994	1996	2019	17,670,000	17,670,000	250,000	17,420,000	
TOTAL-----				\$130,090,000	\$130,090,000	\$1,595,000	\$128,495,000	
LEASE OBLIGATION-----								\$143,035,553
COUNTY TOTAL-----				\$130,090,000	\$130,090,000	\$1,595,000	\$128,495,000	\$143,035,553
				=====	=====	=====	=====	=====

TABLE 8. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

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.				
SAN LUIS OBISPO							
REVENUE DAIRY CRK GOLF COURSE-COP	1995	1996	2017	\$10,195,000	\$10,195,000		\$10,195,000
LEASE OBLIGATION-----							\$23,377,070
COUNTY TOTAL-----				\$10,195,000	\$10,195,000		\$23,377,070
SAN MATEO							
LEASE OBLIGATION-----							\$488,487,747
COUNTY TOTAL-----							\$488,487,747
SANTA BARBARA							
LEASE OBLIGATION-----							\$98,215,412
COUNTY TOTAL-----							\$98,215,412
SANTA CRUZ							
SPECIAL ASSESSMENTS 1915 ACT BONDS	1982	1982	2018	\$4,318,022	\$4,318,022	\$1,488,868	\$2,829,154
LEASE OBLIGATION-----							\$106,456,037
COUNTY TOTAL-----				\$4,318,022	\$4,318,022	\$1,488,868	\$106,456,037
SHASTA							
REVENUE WEST CENTRAL LANDFILL	1990	1991	2010	\$6,760,000	\$6,760,000	\$980,000	\$5,780,000
SPECIAL ASSESSMENTS 1911 ACT BONDS	1979	1980	2003	\$3,230,684	\$3,230,684	\$2,784,521	\$446,163
1915 ACT BONDS	1979	1981	2025	4,325,883	4,275,063	1,507,541	2,767,522
TOTAL-----				\$7,556,567	\$7,505,747	\$4,292,062	\$3,213,685
LEASE OBLIGATION-----							\$42,342,643
COUNTY TOTAL-----				\$14,316,567	\$14,265,747	\$5,272,062	\$42,342,643
SOLANO							
GENERAL OBLIGATION PLANT ACQUISITION	1973	1974	1998	\$6,900,000	\$6,900,000	\$6,200,000	\$700,000
SPECIAL ASSESSMENTS 1915 ACT BONDS	1975	1975	2000	\$836,105	\$836,105	\$716,105	\$120,000
LEASE OBLIGATION-----							\$63,228,702
COUNTY TOTAL-----				\$7,736,105	\$7,736,105	\$6,916,105	\$63,228,702

TABLE 8. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
SONOMA								
REVENUE								
PENSION FUND OBLIGATION	1994	1996	2013	\$97,400,000	\$97,400,000	\$270,000	\$97,130,000	
REFUSE ENT - LANDFILL, COP	1995	1996	2005	8,035,000	8,035,000	645,000	7,390,000	
TOTAL				\$105,435,000	\$105,435,000	\$915,000	\$104,520,000	
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1977	1978	1998	\$203,764	\$203,764	\$188,945	\$14,819	
1915 ACT BONDS	1982	1982	2011	26,487,464	26,487,464	9,879,464	16,608,000	
TOTAL				\$26,691,228	\$26,691,228	\$10,068,409	\$16,622,819	
LEASE OBLIGATION								\$86,295,340
COUNTY TOTAL				\$132,126,228	\$132,126,228	\$10,983,409	\$121,142,819	\$86,295,340
STANISLAUS								
REVENUE								
PENSION OBLIGATION BONDS	1995	1998	2013	\$108,970,000	\$108,970,000		\$108,970,000	
LEASE OBLIGATION								\$135,792,892
COUNTY TOTAL				\$108,970,000	\$108,970,000		\$108,970,000	\$135,792,892
SUTTER								
SPECIAL ASSESSMENTS								
1915 ACT BOND	1987	1988	1998	\$770,000	\$770,000	\$770,000		
LEASE OBLIGATION								\$6,279,550
COUNTY TOTAL				\$770,000	\$770,000	\$770,000		\$6,279,550
TEHAMA								
LEASE OBLIGATION								\$12,445,804
COUNTY TOTAL								\$12,445,804
TRINITY								
REVENUE								
JAIL/LIBRARY/WELFARE - COP	1989	1990	2009	\$2,500,000	\$2,500,000	\$705,000	\$1,795,000	
COUNTY TOTAL				\$2,500,000	\$2,500,000	\$705,000	\$1,795,000	
TULARE								
LEASE OBLIGATION								\$41,447,091
COUNTY TOTAL								\$41,447,091
TUOLUMNE								
REVENUE								
COP	1992	1992	2005	\$4,305,000	\$4,305,000	\$2,125,000	\$2,180,000	
COUNTY TOTAL				\$4,305,000	\$4,305,000	\$2,125,000	\$2,180,000	

TABLE 8. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1996

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT						AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED		
COUNTY NAME		BEG.	END.					
VENTURA								
REVENUE								
PENSION OBLIGATION BONDS	1995	1997	2007	\$154,510,000	\$154,510,000	-----	\$154,510,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$101,117,897
COUNTY TOTAL-----	----	----	----	<u>\$154,510,000</u>	<u>\$154,510,000</u>	<u>-----</u>	<u>\$154,510,000</u>	<u>\$101,117,897</u>
YOLO								
SPECIAL ASSESSMENTS								
MELLOS-ROOS DAVIS LIBRARY	1992	1992	2022	\$2,710,000	\$2,710,000	\$80,000	\$2,630,000	
1915 ACT BONDS	1986	1987	2003	<u>895,208</u>	<u>895,208</u>	<u>350,208</u>	<u>545,000</u>	
TOTAL-----	----	----	----	<u>\$3,605,208</u>	<u>\$3,605,208</u>	<u>\$430,208</u>	<u>\$3,175,000</u>	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$15,627,171
COUNTY TOTAL-----	----	----	----	<u>\$3,605,208</u>	<u>\$3,605,208</u>	<u>\$430,208</u>	<u>\$3,175,000</u>	<u>\$15,627,171</u>
YUBA								
REVENUE								
JAIL REMODEL - COP	1991	1992	2011	\$3,330,000	\$3,330,000	\$500,000	\$2,830,000	
COUNTY TOTAL-----	----	----	----	<u>\$3,330,000</u>	<u>\$3,330,000</u>	<u>\$500,000</u>	<u>\$2,830,000</u>	
STATE TOTAL-----	----	----	----	<u>\$9,486,662,162</u>	<u>\$9,279,255,139</u>	<u>\$1,494,784,962</u>	<u>\$7,784,470,177</u>	<u>\$10,628,306,674</u>

TABLE 9. COUNTIES--FISCAL YEAR 1995-96

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	ALPINE	AMADOR	CALAVERAS	COLUSA	CONTRA COSTA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					
AIRCRAFT STORAGE FEES-----		\$87,994	\$4,925	\$146	\$148,548
FUEL FLOWAGE FEES-----			66,037		80,732
CONCESSIONS-----					914,195
RENTS AND LEASES-----			46,770	16,050	570,706
SALES AND SERVICES-----				150,989	31,880
OTHER REVENUE-----	\$10,379			1,787	
TOTAL OPERATING REVENUE-----	\$10,379	\$87,994	\$117,732	\$168,972	\$1,746,061
OPERATING EXPENSES					
ADMINISTRATION-----	\$1,300	\$17,507	\$55,278	\$49,102	\$1,385,282
MAINTENANCE AND OPERATION					
LANDING AREAS-----		72,472	15,368		170,846
TERMINAL BUILDINGS AND AREAS-----			30,375	4,727	
OTHER BUILDINGS AND AREAS-----			175		
GENERAL SHOPS AND EQUIPMENT-----					
COST OF SALES AND SERVICE-----			56,507	103,326	
DEPRECIATION-----					1,735,170
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$1,300	\$89,979	\$157,703	\$157,155	\$3,291,298
NET OPERATING INCOME(LOSS)-----	\$9,079	\$-1,985	\$-39,971	\$11,817	\$-1,545,237
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----		\$6,419	\$2,269	\$3,324	\$-61,763
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		30,998			
STATE-----					
IN-LIEU-----					
OTHER-----			20,348	22,596	2,981
OTHER NON-OPERATING REVENUES-----			14,718		47,980
TOTAL NON-OPERATING REVENUES-----		\$37,417	\$37,335	\$25,920	\$-10,802
NON-OPERATING EXPENSES					
INTEREST-----					\$257,511
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----				\$26,904	4,893
OTHER NON-OPERATING EXPENSES-----		\$20,591		11,128	
TOTAL NON-OPERATING EXPENSES-----		\$20,591		\$38,032	\$262,404
NET INCOME (LOSS)-----	\$9,079	\$14,841	\$-2,636	\$-295	\$-1,818,443
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----					
				\$2,678	\$1,806,008

TABLE 9. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	DEL NORTE	EL DORADO	GLENN	HUMBOLDT	IMPERIAL
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$765	\$600	-----	\$188,058	-----
AIRCRAFT STORAGE FEES-----	14,130	35,291	\$127,424	134,434	-----
FUEL FLOWAGE FEES-----	18,572	-----	116,074	72,053	-----
CONCESSIONS-----	7,174	35,709	-----	206,630	-----
RENTS AND LEASES-----	13,438	79,883	-----	165,773	\$321,947
SALES AND SERVICES-----	-----	205,839	-----	326,064	-----
OTHER REVENUE-----	18,643	26,310	23,089	60,554	12
TOTAL OPERATING REVENUE-----	\$72,722	\$383,632	\$266,587	\$1,153,566	\$321,959
OPERATING EXPENSES					
ADMINISTRATION-----	\$24,232	\$140,517	\$234,827	\$271,492	\$96,369
MAINTENANCE AND OPERATION					
LANDING AREAS-----	40,600	271,323	-----	72,052	-----
TERMINAL BUILDINGS AND AREAS-----	22,368	-----	-----	217,410	-----
OTHER BUILDINGS AND AREAS-----	-----	-----	35,727	187,883	115,268
GENERAL SHOPS AND EQUIPMENT-----	-----	-----	-----	168,203	1,265
COST OF SALES AND SERVICE-----	-----	-----	-----	290,490	-----
DEPRECIATION-----	-----	-----	26,611	-----	179,682
OTHER OPERATING EXPENSES-----	-----	-----	18,527	6,199	145,445
TOTAL OPERATING EXPENSES-----	\$87,200	\$411,840	\$315,692	\$1,213,729	\$538,029
NET OPERATING INCOME(LOSS)-----	\$-14,478	\$-28,208	\$-49,105	\$-60,163	\$-216,070
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$3,811	\$6,657	\$6,984	-----	\$1,657
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
GRANTS-IN-AID					
FEDERAL-----	23,000	793,044	34,181	-----	-----
STATE-----	20,000	-----	-----	-----	20,000
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	11,124	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	-----	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES-----	\$57,935	\$799,701	\$41,165	-----	\$21,657
NON-OPERATING EXPENSES					
INTEREST-----	-----	-----	\$1,244	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	-----	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	-----	-----	\$1,244	-----	-----
NET INCOME (LOSS)-----	\$43,457	\$771,493	\$-9,184	\$-60,163	\$-194,413
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	\$90,406	\$63,350
CURRENT YEAR CAPITAL OUTLAY-----	-----	\$1,016,192	-----	\$30,430	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	INYO	KERN	LAKE	LASSEN	LOS ANGELES
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$194,859			
AIRCRAFT STORAGE FEES-----	\$83,491	34,513			
FUEL FLOWAGE FEES-----	415,562	106,663			\$380,849
CONCESSIONS-----	11,808	697,158	\$8,223		
RENTS AND LEASES-----	31,183	789,780			1,455
SALES AND SERVICES-----	5,670	97,898			2,650
OTHER REVENUE-----		518,166		\$20,657	
TOTAL OPERATING REVENUE-----	\$547,714	\$2,439,037	\$8,223	\$20,657	\$384,954
OPERATING EXPENSES					
ADMINISTRATION-----	\$145,174	\$1,114,161	\$27,979	\$1,862	\$342,382
MAINTENANCE AND OPERATION					
LANDING AREAS-----					74,849
TERMINAL BUILDINGS AND AREAS-----	60,755				245,974
OTHER BUILDINGS AND AREAS-----		99,870	4,945		34,219
GENERAL SHOPS AND EQUIPMENT-----	10,103	42,429	257		
COST OF SALES AND SERVICE-----	311,568				17,417
DEPRECIATION-----		315,921			
OTHER OPERATING EXPENSES-----		589,648	5,160	13,565	419,226
TOTAL OPERATING EXPENSES-----	\$527,600	\$2,162,029	\$38,341	\$15,427	\$1,134,067
NET OPERATING INCOME(LOSS)-----	\$20,114	\$277,008	\$-30,118	\$5,230	\$-749,113
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$5,235	\$65,894	\$111	\$3,683	\$6,397
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		1,070,033	25,325		130,797
STATE-----	40,000	45,589	10,000	532	
IN-LIEU-----				90	
OTHER-----					
OTHER NON-OPERATING REVENUES-----		10,379	26,909		2,038,040
TOTAL NON-OPERATING REVENUES---	\$45,235	\$1,191,895	\$62,345	\$4,305	\$2,175,234
NON-OPERATING EXPENSES					
INTEREST-----	\$5,022	\$182,086	\$10,318		\$8,859
JUDGEMENTS AND DAMAGES-----					2,287
TAXES AND ASSESSMENTS-----		5,468			1,992,668
OTHER NON-OPERATING EXPENSES-----		39,565	13,704		
TOTAL NON-OPERATING EXPENSES---	\$5,022	\$227,119	\$24,022		\$2,003,814
NET INCOME (LOSS)-----	\$60,327	\$1,241,784	\$8,205	\$9,535	\$-577,693
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
			\$26,642		
CURRENT YEAR CAPITAL OUTLAY-----					
		\$2,456,121	\$19,204		\$658

TABLE 9. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	MARIN	MARIPOSA	MENDOCINO	NAPA	NEVADA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					\$1,150
AIRCRAFT STORAGE FEES-----	\$46,217				28,285
FUEL FLOWAGE FEES-----				\$88,148	88,530
CONCESSIONS-----	187,301			286,168	1,208
RENTS AND LEASES-----	18,746		\$53,413	373,339	6,353
SALES AND SERVICES-----		\$48,634	10,859	309,043	
OTHER REVENUE-----	240,142			215,780	830
TOTAL OPERATING REVENUE-----	\$492,406	\$48,634	\$64,272	\$1,272,478	\$126,356
OPERATING EXPENSES					
ADMINISTRATION-----	\$167,362	\$12,899		\$304,650	\$56,686
MAINTENANCE AND OPERATION					
LANDING AREAS-----	51,997		\$14,853		1,207
TERMINAL BUILDINGS AND AREAS-----	64,604	2,053			76,504
OTHER BUILDINGS AND AREAS-----		16,674		35,690	
GENERAL SHOPS AND EQUIPMENT-----	8,980	11,390		29,994	1,643
COST OF SALES AND SERVICE-----		67,088		37,766	55,461
DEPRECIATION-----					60,000
OTHER OPERATING EXPENSES-----	357,115		50,298	659,750	23,028
TOTAL OPERATING EXPENSES-----	\$650,058	\$110,104	\$65,151	\$1,067,850	\$274,529
NET OPERATING INCOME (LOSS)-----	\$-157,652	\$-61,470	\$-879	\$204,628	\$-148,173
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----		\$2,053		\$105,076	\$41,233
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----					3,829,301
STATE-----		10,000	\$13,000		178,752
IN-LIEU-----					
OTHER-----	\$44,902				
OTHER NON-OPERATING REVENUES-----	68,488				239,710
TOTAL NON-OPERATING REVENUES---	\$113,390	\$12,053	\$13,000	\$105,076	\$4,288,996
NON-OPERATING EXPENSES					
INTEREST-----					\$2,544
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		\$200			275
OTHER NON-OPERATING EXPENSES-----					
TOTAL NON-OPERATING EXPENSES---		\$200			\$2,819
NET INCOME (LOSS)-----	\$-44,262	\$-49,617	\$12,121	\$309,704	\$4,138,004
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$110,303			
CURRENT YEAR CAPITAL OUTLAY-----			\$7,806		\$4,652,988

TABLE 9. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	ORANGE	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$10,670,730	-----	-----	\$85,748	\$6,861,456
AIRCRAFT STORAGE FEES-----	1,163,632	-----	-----	-----	523,742
FUEL FLOWAGE FEES-----	208,062	-----	-----	66,595	184,541
CONCESSIONS-----	29,417,995	-----	-----	-----	23,117,464
RENTS AND LEASES-----	17,552,598	-----	\$47,182	490,450	8,389,475
SALES AND SERVICES-----	1,718,113	-----	188,606	9,727	3,599,644
OTHER REVENUE-----	901,423	-----	11,894	-----	18,682
TOTAL OPERATING REVENUE-----	\$61,632,553	-----	\$247,682	\$652,520	\$42,695,004
OPERATING EXPENSES					
ADMINISTRATION-----	\$5,116,281	-----	\$105,222	\$377,693	\$29,203,424
MAINTENANCE AND OPERATION					
LANDING AREAS-----	126,993	-----	-----	-----	-----
TERMINAL BUILDINGS AND AREAS-----	3,163,612	-----	71,580	117,911	-----
OTHER BUILDINGS AND AREAS-----	-----	-----	-----	7,514	-----
GENERAL SHOPS AND EQUIPMENT-----	94,782	-----	-----	19,969	433,454
COST OF SALES AND SERVICE-----	-----	-----	162,864	-----	7,128,825
DEPRECIATION-----	12,468,412	-----	-----	161,145	316,832
OTHER OPERATING EXPENSES-----	18,635,609	-----	771	-----	-----
TOTAL OPERATING EXPENSES-----	\$39,605,689	-----	\$340,437	\$684,232	\$37,082,535
NET OPERATING INCOME(LOSS)-----	\$22,026,864	-----	\$-92,755	\$-31,712	\$5,612,469
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$5,001,428	-----	\$2,609	\$-236	\$3,058,018
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-803	-----	25,610	-----	-----
GRANTS-IN-AID					
FEDERAL-----	-----	-----	-----	-----	9,811
STATE-----	-----	\$10,000	68,794	100,000	-----
IN-LIEU-----	-----	-----	-----	1,469	1,386,894
OTHER-----	-----	-----	10,019	143,906	21,421
OTHER NON-OPERATING REVENUES-----	60,543	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES---	\$5,061,168	\$10,000	\$107,032	\$245,139	\$4,476,144
NON-OPERATING EXPENSES					
INTEREST-----	\$18,185,082	-----	-----	-----	\$3,290,447
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	18,545	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	1,214,117	\$14,689	-----	\$133,469	119,500
TOTAL NON-OPERATING EXPENSES---	\$19,417,744	\$14,689	-----	\$133,469	\$3,409,947
NET INCOME (LOSS)-----	\$7,670,288	\$-4,689	\$14,277	\$79,958	\$6,678,666
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	NO	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	\$20,000	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	\$4,696,629	-----	\$95,303	-----	\$22,122,211

TABLE 9. COUNTIES---FISCAL-YEAR 1995-96--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$569	\$17,690	\$22,717	\$154,178	-----
AIRCRAFT STORAGE FEES-----	5,527	8,041	160,130	76,633	-----
FUEL FLOWAGE FEES-----	108,842	130,679	47,591	100,475	-----
CONCESSIONS-----	-----	60,552	77,763	278,824	\$84,438
RENTS AND LEASES-----	1,703,665	3,680,189	1,005,529	216,784	918,538
SALES AND SERVICES-----	44,020	-----	92,837	288,187	-----
OTHER REVENUE-----	5,167	53,945	82,827	36,585	8,233
TOTAL OPERATING REVENUE-----	\$1,867,790	\$3,951,096	\$1,489,394	\$1,151,666	\$1,011,209
OPERATING EXPENSES					
ADMINISTRATION-----	\$473,451	\$1,537,328	\$193,747	\$515,369	\$1,127,962
MAINTENANCE AND OPERATION					
LANDING AREAS-----	166,888	342,324	198,622	400,028	-----
TERMINAL BUILDINGS AND AREAS-----	-----	194,784	351,416	146,949	-----
OTHER BUILDINGS AND AREAS-----	-----	681,979	125,629	85,363	-----
GENERAL SHOPS AND EQUIPMENT-----	77,414	335,371	69,317	-----	-----
COST OF SALES AND SERVICE-----	-----	-----	165,219	-----	-----
DEPRECIATION-----	-----	594,372	208,349	-----	199,372
OTHER OPERATING EXPENSES-----	-----	292,709	2,138	25,675	38,034
TOTAL OPERATING EXPENSES-----	\$717,753	\$3,978,867	\$1,314,437	\$1,173,384	\$1,365,388
NET OPERATING INCOME(LOSS)-----	\$1,150,037	\$-27,771	\$174,957	\$-21,718	\$-354,179
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$677,299	\$279,364	\$7,870	\$30,392	\$11,516
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-9,294	-----	-----
GRANTS-IN-AID					
FEDERAL-----	7,614,375	432,873	-----	-----	231,782
STATE-----	50,000	146,041	-----	16,634	-----
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	721,000	-----	-----	-----	16,941
OTHER NON-OPERATING REVENUES-----	1,125,714	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES---	\$10,188,388	\$858,278	\$-1,424	\$47,026	\$260,239
NON-OPERATING EXPENSES					
INTEREST-----	\$18,215	-----	\$253,545	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	\$2,107	-----	\$282	-----
TOTAL NON-OPERATING EXPENSES---	\$18,215	\$2,107	\$253,545	\$282	-----
NET INCOME (LOSS)-----	\$11,320,210	\$828,400	\$-80,012	\$25,026	\$-93,940
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----					
	-----	-----	\$167,100	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----					
	\$12,652,794	\$627,092	\$226,115	\$192,209	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SANTA BARBARA	SANTA CLARA	SHASTA	SIERRA	SISKIYOU
OPERATING					
OPERATING REVENUES					\$300
LANDING FEES-----					
AIRCRAFT STORAGE FEES-----		\$1,128,065			
FUEL FLOWAGE FEES-----		44,124			
CONCESSIONS-----					
RENTS AND LEASES-----		559,213	\$14,370		56,133
SALES AND SERVICES-----			42,630		68,159
OTHER REVENUE-----		23,380			17,015
TOTAL OPERATING REVENUE-----		\$1,754,782	\$57,000		\$141,607
OPERATING EXPENSES					
ADMINISTRATION-----		\$664,520	\$24,519	\$1,074	\$46,000
MAINTENANCE AND OPERATION					
LANDING AREAS-----		676,683			5,800
TERMINAL BUILDINGS AND AREAS-----			10,478		
OTHER BUILDINGS AND AREAS-----			800		63,642
GENERAL SHOPS AND EQUIPMENT-----					6,906
COST OF SALES AND SERVICE-----			35,703		57,800
DEPRECIATION-----		222,992			300
OTHER OPERATING EXPENSES-----				3,178	2,228
TOTAL OPERATING EXPENSES-----		\$1,564,195	\$71,500	\$4,252	\$182,676
NET OPERATING INCOME (LOSS)-----		\$190,587	\$-14,500	\$-4,252	\$-41,069
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$42	\$50,323	\$2,433	\$2,050	\$2,420
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----					
STATE-----			46,429	10,000	50,000
IN-LIEU-----					
OTHER-----		900		3,000	
OTHER NON-OPERATING REVENUES-----	86,242				
TOTAL NON-OPERATING REVENUES-----	\$86,284	\$51,223	\$48,862	\$15,050	\$52,420
NON-OPERATING EXPENSES					
INTEREST-----	\$4,067	\$115,587			\$5,727
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----	74,442			\$9,248	
TOTAL NON-OPERATING EXPENSES-----	\$78,509	\$115,587		\$9,248	\$5,727
NET INCOME (LOSS)-----	\$7,775	\$126,223	\$34,362	\$1,550	\$5,624
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	NO	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----		\$222,992			\$46,804

TABLE 9. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SOLANO	SONOMA	SUTTER	TRINITY	TULARE
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$34,301			
AIRCRAFT STORAGE FEES-----		773,692	\$48,721		
FUEL FLOWAGE FEES-----	\$5,116	17,507	42,268		
CONCESSIONS-----					
RENTS AND LEASES-----	275,420	203,434		\$6,966	
SALES AND SERVICES-----		105,484			
OTHER REVENUE-----	32,763				
TOTAL OPERATING REVENUE-----	\$313,299	\$1,134,418	\$90,989	\$6,966	
OPERATING EXPENSES					
ADMINISTRATION-----	\$291,610	\$337,483	\$24,723		
MAINTENANCE AND OPERATION					
LANDING AREAS-----		481,229	1,055	\$11,969	
TERMINAL BUILDINGS AND AREAS-----		78,434			
OTHER BUILDINGS AND AREAS-----	14,201		37,263		
GENERAL SHOPS AND EQUIPMENT-----	1,063				
COST OF SALES AND SERVICE-----			34,874		
DEPRECIATION-----		294,759			
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$306,874	\$1,191,905	\$97,915	\$11,969	
NET OPERATING INCOME(LOSS)-----	\$6,425	\$-57,487	\$-6,926	\$-5,003	
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$13,100	\$32,372	\$1,204		
NET GAIN (LOSS) FROM SALE					
OF PROPERTY-----		2,940	20,000		
GRANTS-IN-AID					
FEDERAL-----	8,640				
STATE-----	14,602			\$68,000	
IN-LIEU-----	3,704		12,051		
OTHER-----		2,894			
OTHER NON-OPERATING REVENUES-----	212,106	8,651		30,853	
TOTAL NON-OPERATING REVENUES---	\$252,152	\$46,857	\$33,255	\$98,853	
NON-OPERATING EXPENSES					
INTEREST-----	\$60,651	\$41,448			
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----	5,914		\$32,570	\$71,303	\$19,779
TOTAL NON-OPERATING EXPENSES---	\$66,565	\$41,448	\$32,570	\$71,303	\$19,779
NET INCOME (LOSS)-----	\$192,012	\$-52,078	\$-6,241	\$22,547	\$-19,779
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	NO	NO	NO
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----	\$718,411	\$479,551		\$58,508	

TABLE 9. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	TUOLUMNE	VENTURA	YOLO	YUBA	STATE TOTAL
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$66,153	\$469	\$3,200	\$18,302,943
AIRCRAFT STORAGE FEES-----		581,023	24,480	65,942	5,305,026
FUEL FLOWAGE FEES-----		91,079	1,781	3,706	2,485,586
CONCESSIONS-----		993,448	7,507		56,393,565
RENTS AND LEASES-----	\$204,002	985,023	59,099	38,978	38,895,884
SALES AND SERVICES-----		250,164			7,597,097
OTHER REVENUE-----	38,143			469	2,366,875
TOTAL OPERATING REVENUE-----	\$242,145	\$2,966,890	\$93,336	\$112,295	\$131,346,976
OPERATING EXPENSES					
ADMINISTRATION-----		\$1,004,875	\$76,389	\$162,216	\$45,732,947
MAINTENANCE AND OPERATION					
LANDING AREAS-----	\$270,448	213,155		111,712	3,792,473
TERMINAL BUILDINGS AND AREAS-----	14,703	91,352	11,630	8,569	4,986,188
OTHER BUILDINGS AND AREAS-----		1,583,438		11,989	3,134,755
GENERAL SHOPS AND EQUIPMENT-----		152,253		10,136	1,029,020
COST OF SALES AND SERVICE-----					1,849,506
DEPRECIATION-----	450,306	353,347	28,580		24,266,998
OTHER OPERATING EXPENSES-----		7,103	1,270		21,774,673
TOTAL OPERATING EXPENSES-----	\$735,457	\$3,405,523	\$117,869	\$304,622	\$106,566,560
NET OPERATING INCOME (LOSS)-----	\$-493,312	\$-438,633	\$-24,533	\$-192,327	\$24,780,416
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$948	\$312,284	\$6,011	\$8,646	\$9,699,133
NET GAIN (LOSS) FROM SALE OF PROPERTY-----				39,954	78,407
GRANTS-IN-AID					
FEDERAL-----		139,974		9,284	14,383,418
STATE-----		29,786	11,666	407,580	1,367,405
IN-LIEU-----					15,845
OTHER-----				26,853	2,261,902
OTHER NON-OPERATING REVENUES-----		1,051,685	45,450	202,195	5,445,009
TOTAL NON-OPERATING REVENUES---	\$948	\$1,533,729	\$63,127	\$694,512	\$33,251,119
NON-OPERATING EXPENSES					
INTEREST-----			\$20,120		\$22,453,614
JUDGEMENTS AND DAMAGES-----					8,859
TAXES AND ASSESSMENTS-----		\$10,951	1,241	\$5,000	75,764
OTHER NON-OPERATING EXPENSES-----		5,000			3,780,076
TOTAL NON-OPERATING EXPENSES---		\$15,951	\$21,361	\$5,000	\$26,318,313
NET INCOME (LOSS)-----	\$-492,364	\$1,079,145	\$17,233	\$497,185	\$31,713,222
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	
FUNDS RECEIVED FROM THE COUNTY-----	\$33,176		\$45,000		\$555,977
CURRENT YEAR CAPITAL OUTLAY-----	\$300,000	\$1,017,919	\$587,957	\$493,009	\$54,529,589

TABLE 10. COUNTIES--FISCAL YEAR 1995-96

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	ALAMEDA	CONTRA COSTA	FRESNO	GLENN	KERN
OPERATING					
PATIENT REVENUE					\$47,599,056
DAILY HOSPITAL SERVICES-----	\$133,276,430	\$25,386,740	\$53,177,326		
ANCILLARY SERVICES-----					67,933,191
INPATIENT-----	101,680,903	62,927,621	121,089,786		54,449,777
OUTPATIENT-----	52,737,046	83,296,917	67,788,480		\$169,982,024
GROSS PATIENT REVENUE -----	\$287,694,379	\$171,611,278	\$242,055,592		
DEDUCTIONS FROM REVENUE					\$20,302,532
CHARITY DISCOUNTS-----	\$8,009,936	\$34,768,596	\$45,727,905		14,714,054
DONATIONS FOR INDIGENT CARE-----					-4,940,297
PROVISIONS FOR BAD DEBTS-----	4,678,575	11,899,390	13,353,670		3,301,082
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	2,024,823	17,517,425	16,301,763		57,247,709
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	67,077,893	201,984	58,420,869		6,875,688
OTHER CONTRACTUAL ADJUSTMENTS-----	57,868,920	12,058,175	3,566,631		
OTHER DEDUCTIONS FROM REVENUE-----	17,164,494				
TOTAL DEDUCTIONS FROM REVENUE -----	\$156,824,641	\$76,445,570	\$137,370,838		\$97,500,768
NET PATIENT REVENUE -----	\$130,869,738	\$95,165,708	\$104,684,754		\$72,481,256
OTHER OPERATING REVENUE			\$9,932		\$291,612
TUITION & OTHER EDUCATIONAL REVENUE-----			830,203		1,298,415
SERVICES, COMMISSIONS & RENTALS-----		\$19,717,114			8,618,502
OTHER OPERATING REVENUE-----	\$3,993,937	29,949,662	5,589,374		\$10,208,529
TOTAL OTHER OPERATING REVENUE -----	\$3,993,937	\$49,666,776	\$6,429,509		
TOTAL OPERATING REVENUE -----	\$134,863,675	\$144,832,484	\$111,114,263		\$82,689,785
OPERATING EXPENSES					\$18,323,116
DAILY HOSPITAL SERVICES-----	\$52,085,204	\$23,651,528	\$21,647,277		47,741,039
ANCILLARY SERVICES-----	37,112,736	95,700,935	52,781,932		11,903
RESEARCH-----					4,867,734
EDUCATION-----	10,060,153	1,814,412	8,419,397		12,783,452
GENERAL SERVICES-----	37,200,867	10,918,397	16,608,415		7,134,952
FISCAL SERVICES-----	10,078,517	12,791,979	6,967,474		
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	27,523,757	45,660,871	26,100,926		20,077,310
TOTAL OPERATING EXPENSES -----	\$174,061,234	\$190,538,122	\$132,525,421		\$110,939,506
NET OPERATING INCOME (LOSS) -----	\$-39,197,559	\$-45,705,638	\$-21,411,158		\$-28,249,721
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----		\$1,401,031			
CONTRIBUTIONS & DONATED SERVICES-----					
UNRESTRICTED INCOME FROM EOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----	\$4,316,772	811,290			\$12,489,979
STATE-----	34,453,596	26,856,700			9,844,974
OTHER-----	60,575,270	14,104,523			
OTHER NON-OPERATING REVENUE -----	4,617,188		\$16,399,054	\$804,757	
TOTAL NON-OPERATING REVENUE -----	\$103,962,826	\$43,173,544	\$16,399,054	\$804,757	\$22,334,953
NON-OPERATING EXPENSES					\$878,555
INTEREST EXPENSE-----	\$771,179		\$91,740	\$1,393,528	
OTHER NON-OPERATING EXPENSES-----	68,742,200				
TOTAL NON-OPERATING EXPENSES -----	\$69,513,379		\$91,740	\$1,393,528	\$878,555
NET NON-OPERATING INCOME -----	\$34,449,447	\$43,173,544	\$16,307,314	\$-588,771	\$21,456,398
NET INCOME BEFORE EXTRAORDINARY					
ITEMS -----	\$-4,748,112	\$-2,532,094	\$-5,103,844	\$-588,771	\$-6,793,323
EXTRAORDINARY ITEMS -----					
NET INCOME (LOSS) -----	\$-4,748,112	\$-2,532,094	\$-5,103,844	\$-588,771	\$-6,793,323
IS THIS ACTIVITY ACCOUNTED FOR	YES	YES	YES	YES	YES
AS AN ENTERPRISE-----					
FUNDS RECEIVED FROM THE COUNTY-----	\$14,389,718	\$17,474,870		\$508,714	\$4,499,085
CURRENT YEAR CAPITAL OUTLAY-----		\$2,334,269	\$-5,103,844		\$4,465,436

TABLE 10. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	LOS ANGELES	MERCED	MODOC	MONTEREY	RIVERSIDE
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$1,145,802,256	\$16,246,594	\$6,559,597	\$33,902,888	\$49,040,028
ANCILLARY SERVICES-----					
INPATIENT-----	940,375,547	56,770,603	-----	53,778,978	96,964,637
OUTPATIENT-----	980,158,666	47,691,471	-----	37,516,851	78,882,981
GROSS PATIENT REVENUE-----	\$3,066,336,469	\$120,708,668	\$6,559,597	\$125,198,717	\$224,887,646
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$1,199,656,557	\$8,572,106	-----	-----	\$72,650,199
DONATIONS FOR INDIGENT CARE-----	-72,774,763	1,371,216	-----	\$16,653,622	-----
PROVISIONS FOR BAD DEBTS-----	42,421,700	3,460,095	-----	4,428,352	16,525,619
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	41,977,219	20,849,787	-----	6,863,340	4,740,447
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	93,855,751	26,820,829	-----	39,086,356	68,018,282
OTHER CONTRACTUAL ADJUSTMENTS-----	-17,601,642	11,616,716	-----	5,594,370	11,331,904
OTHER DEDUCTIONS FROM REVENUE-----	-----	1,022,756	-----	-----	-----
TOTAL DEDUCTIONS FROM REVENUE-----	\$1,287,534,822	\$73,713,505	-----	\$72,626,040	\$173,266,451
NET PATIENT REVENUE-----	\$1,778,801,647	\$46,995,163	\$6,559,597	\$52,572,677	\$51,621,195
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----	\$978,931	-----	-----	-----	-----
SERVICES, COMMISSIONS & RENTALS-----	21,576,073	\$1,278,163	-----	\$176,977	-----
OTHER OPERATING REVENUE-----	41,185,949	-----	\$33,908	1,790,737	\$5,120,787
TOTAL OTHER OPERATING REVENUE-----	\$63,740,953	\$1,278,163	\$33,908	\$1,967,714	\$5,120,787
TOTAL OPERATING REVENUE-----	\$1,842,542,600	\$48,273,326	\$6,593,505	\$54,540,391	\$56,741,982
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$321,992,902	\$8,046,573	\$7,120,193	\$9,658,300	\$16,599,560
ANCILLARY SERVICES-----	651,876,000	21,889,507	-----	20,883,950	41,187,788
RESEARCH-----	-----	-----	-----	-----	-----
EDUCATION-----	98,779,890	1,931,235	-----	1,097,700	5,863,024
GENERAL SERVICES-----	322,059,923	5,303,682	-----	6,640,580	22,121,290
FISCAL SERVICES-----	104,949,383	3,507,492	-----	6,213,680	4,768,758
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	284,057,252	9,321,574	-----	23,266,845	14,872,460
TOTAL OPERATING EXPENSES-----	\$1,783,713,350	\$50,000,063	\$7,120,193	\$67,761,055	\$105,412,880
NET OPERATING INCOME (LOSS)-----	\$58,827,250	\$-1,726,737	\$-526,688	\$-13,220,664	\$-48,670,898
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$4,519,051	-----	-----	\$905,382	\$12,069,175
CONTRIBUTIONS & DONATED SERVICES-----	664	-----	-----	500,000	-----
UNRESTRICTED INCOME FROM ENDOWMENT FUNDS-----	-----	-----	-----	-----	-----
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----	-----	-----	-----	-----	-----
SUBVENTIONS OR GRANTS					
FEDERAL-----	-----	-----	-----	344,407	-----
STATE-----	-----	\$900,000	-----	10,249,047	38,710,518
OTHER-----	-----	828,655	-----	2,384,793	-----
OTHER NON-OPERATING REVENUE-----	1,628,683	-----	-----	236,626	-----
TOTAL NON-OPERATING REVENUE-----	\$6,148,398	\$1,728,655	-----	\$14,620,255	\$50,779,693
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	\$906,084	-----	-----	\$13,329,972
OTHER NON-OPERATING EXPENSES-----	\$451,791,127	-----	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	\$451,791,127	\$906,084	-----	-----	\$13,329,972
NET NON-OPERATING INCOME-----	\$-445,642,729	\$822,571	-----	\$14,620,255	\$37,449,721
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$-386,815,479	\$-904,166	\$-526,688	\$1,399,591	\$-11,221,177
EXTRAORDINARY ITEMS-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)-----	\$-386,815,479	\$-904,166	\$-526,688	\$1,399,591	\$-11,221,177
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$506,542,000	-----	-----	\$9,309,400	-----
CURRENT YEAR CAPITAL OUTLAY-----	\$1,879,903	\$2,634,513	-----	-----	\$53,606,208

TABLE 10. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SAN BERNARDINO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA CLARA
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$48,541,554	\$47,769,130	\$8,339,109	\$28,360,818	\$87,818,411
ANCILLARY SERVICES-----					
INPATIENT-----	106,861,415	71,570,069	10,446,293	28,909,224	157,003,437
OUTPATIENT-----	55,800,290	14,638,255	15,076,285	24,990,665	171,638,018
GROSS PATIENT REVENUE-----	\$211,203,259	\$133,977,454	\$33,861,687	\$82,260,707	\$416,459,866
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$87,733,872	\$20,782,015			\$98,190,393
DONATIONS FOR INDIGENT CARE-----				\$15,212,475	-5,776,898
PROVISIONS FOR BAD DEBTS-----	12,586,487	4,696,470	\$1,117,782	3,748,417	4,685,546
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	3,053,722	6,526,456	3,803,834	4,423,110	13,645,917
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	12,680,945	34,713,899	5,919,321	13,428,191	34,515,988
OTHER CONTRACTUAL ADJUSTMENTS-----		3,280,504	3,696,734	2,924,186	2,333,144
OTHER DEDUCTIONS FROM REVENUE-----		1,191,181	761,721		7,313,897
TOTAL DEDUCTIONS FROM REVENUE---	\$116,055,026	\$71,190,525	\$15,299,392	\$39,736,379	\$154,907,387
NET PATIENT REVENUE-----	\$95,148,233	\$62,786,929	\$18,562,295	\$42,524,328	\$261,552,479
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----		\$150,989			
SERVICES, COMMISSIONS & RENTALS-----		1,897,203			\$5,042,811
OTHER OPERATING REVENUE-----	\$10,498,018	2,683,501	\$856,974	\$2,039,955	
TOTAL OTHER OPERATING REVENUE---	\$10,498,018	\$4,731,693	\$856,974	\$2,039,955	\$5,042,811
TOTAL OPERATING REVENUE-----	\$105,646,251	\$67,518,622	\$19,419,269	\$44,564,283	\$266,595,290
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$21,550,105	\$16,382,979	\$7,364,095	\$31,179,170	\$46,211,537
ANCILLARY SERVICES-----	55,070,449	40,040,099	10,173,119	26,512,942	138,212,572
RESEARCH-----					8,475,531
EDUCATION-----	11,903,507	3,851,445			21,898,814
GENERAL SERVICES-----	16,549,385	14,061,991	3,508,097	7,845,006	22,821,196
FISCAL SERVICES-----	6,666,476	4,166,456	1,557,228	3,026,166	
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	18,833,430	12,952,648	3,359,981	12,347,348	66,115,037
TOTAL OPERATING EXPENSES-----	\$130,573,352	\$91,455,618	\$25,962,520	\$80,910,632	\$303,734,687
NET OPERATING INCOME (LOSS)-----	\$-24,927,101	\$-23,936,996	\$-6,543,251	\$-36,346,349	\$-37,139,397
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----		\$37,170	\$81,247	\$18,349	
CONTRIBUTIONS & DONATED SERVICES-----			46,072		
UNRESTRICTED INCOME FROM EDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----				30,087,423	\$7,850,006
STATE-----	\$16,489,683	5,010,974		5,724,446	
OTHER-----				1,531,725	18,899,401
OTHER NON-OPERATING REVENUE-----	\$16,489,683	\$9,492,961	\$111,041	\$37,361,943	\$26,749,407
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$13,753		\$13,424	\$32,359	\$8,968,152
OTHER NON-OPERATING EXPENSES-----		\$744,733			51,391,245
TOTAL NON-OPERATING EXPENSES-----	\$13,753	\$744,733	\$13,424	\$32,359	\$60,359,397
NET NON-OPERATING INCOME-----	\$16,475,930	\$8,748,228	\$97,617	\$37,329,584	\$-33,609,990
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-8,451,171	\$-15,188,768	\$-6,445,634	\$983,235	\$-70,749,387
EXTRAORDINARY ITEMS-----	\$-8,451,171	\$-15,188,768	\$-6,445,634	\$983,235	\$-70,749,387
NET INCOME (LOSS)-----	\$-8,451,171	\$-15,188,768	\$-6,445,634	\$983,235	\$-70,749,387
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$9,560,842	\$5,440,348	\$5,724,446	\$39,917,556
CURRENT YEAR CAPITAL OUTLAY-----	\$1,300,000	\$7,454,039	\$101,979	\$1,596,689	\$31,176,350

TABLE 10. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SONOMA	STANISLAUS	TEHAMA	TRINITY	TUOLUMNE
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----		\$10,081,629	\$1,969,794	\$3,047,300	\$7,296,025
ANCILLARY SERVICES-----					
INPATIENT-----	\$40,414,624	23,022,160	247,697	4,322,157	8,432,630
OUTPATIENT-----		49,339,002	2,183,707	3,123,957	15,939,909
GROSS PATIENT REVENUE-----	\$40,414,624	\$82,412,791	\$4,401,198	\$10,493,414	\$31,668,564
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----				\$15,294	\$31,872
DONATIONS FOR INDIGENT CARE-----		\$5,541,689		246,196	
PROVISIONS FOR BAD DEBTS-----		6,042,025	\$119,359	343,516	918,675
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----		2,616,206	117,135	265,123	4,079,620
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----		25,422,566	142,827	1,715,160	4,594,202
OTHER CONTRACTUAL ADJUSTMENTS-----		1,116,873	363,438	514,353	2,611,730
OTHER DEDUCTIONS FROM REVENUE-----					583,221
TOTAL DEDUCTIONS FROM REVENUE-----		\$40,739,359	\$742,759	\$3,099,642	\$12,819,320
NET PATIENT REVENUE-----	\$40,414,624	\$41,673,432	\$3,658,439	\$7,393,772	\$18,849,244
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----					
SERVICES, COMMISSIONS & RENTALS-----		\$2,098,452			\$10,434
OTHER OPERATING REVENUE-----		215,085	\$71,804	\$378,724	478,683
TOTAL OTHER OPERATING REVENUE-----		\$2,313,537	\$71,804	\$378,724	\$489,117
TOTAL OPERATING REVENUE-----	\$40,414,624	\$43,986,969	\$3,730,243	\$7,772,496	\$19,338,361
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$44,302,587	\$4,692,053	\$1,271,523	\$7,583,483	\$2,607,465
ANCILLARY SERVICES-----		25,003,040	1,428,824		11,338,182
RESEARCH-----					
EDUCATION-----		2,460,448			
GENERAL SERVICES-----		6,368,978	978,449		2,195,782
FISCAL SERVICES-----		3,794,688	295,300		1,047,096
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----		2,228,088	370,893		2,145,028
TOTAL OPERATING EXPENSES-----	\$44,302,587	\$44,547,295	\$4,344,989	\$7,583,483	\$19,333,553
NET OPERATING INCOME (LOSS)-----	\$-3,887,963	\$-560,326	\$-614,746	\$189,013	\$4,808
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$217,182				\$77,528
CONTRIBUTIONS & DONATED SERVICES-----			\$2,981		90,000
UNRESTRICTED INCOME FROM EDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----		\$367,626			
STATE-----	141,772	243,252	643,284	\$218,581	
OTHER-----				90,054	
OTHER NON-OPERATING REVENUE-----					
TOTAL NON-OPERATING REVENUE-----	\$358,954	\$610,878	\$646,265	\$308,635	\$167,528
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----			\$11,448		\$98,157
OTHER NON-OPERATING EXPENSES-----				\$16,159	12,916
TOTAL NON-OPERATING EXPENSES-----			\$11,448	\$16,159	\$111,073
NET NON-OPERATING INCOME-----	\$358,954	\$610,878	\$634,817	\$292,476	\$56,455
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-3,529,009	\$50,552	\$20,071	\$481,489	\$61,263
EXTRAORDINARY ITEMS-----				-33,874	
NET INCOME (LOSS)-----	\$-3,529,009	\$50,552	\$20,071	\$447,615	\$61,263
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$50,000	\$492,436	\$218,581	
CURRENT YEAR CAPITAL OUTLAY-----		\$187,249	\$19,646	\$58,538	\$519,465

TABLE 10. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	VENTURA	STATE TOTAL
OPERATING		
PATIENT REVENUE		
DAILY HOSPITAL SERVICES-----	\$24,975,781	\$1,779,160,466
ANCILLARY SERVICES-----		1,999,608,191
INPATIENT-----	46,857,219	<u>1,793,931,584</u>
OUTPATIENT-----	<u>38,679,307</u>	<u>\$5,572,700,241</u>
GROSS PATIENT REVENUE-----	\$110,512,307	
DEDUCTIONS FROM REVENUE		
CHARITY DISCOUNTS-----		\$1,596,441,277
DONATIONS FOR INDIGENT CARE-----	\$1,813,503	-22,998,906
PROVISIONS FOR BAD DEBTS-----		126,085,381
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----		152,107,009
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	13,670,448	557,532,620
OTHER CONTRACTUAL ADJUSTMENTS-----	3,093,521	111,245,245
OTHER DEDUCTIONS FROM REVENUE-----	<u>21,495,506</u>	<u>49,532,776</u>
TOTAL DEDUCTIONS FROM REVENUE-----	\$40,072,978	\$2,569,945,402
NET PATIENT REVENUE-----	\$70,439,329	\$3,002,754,839
OTHER OPERATING REVENUE		
TUITION & OTHER EDUCATIONAL REVENUE-----		\$1,431,464
SERVICES, COMMISSIONS & RENTALS-----	\$2,397,680	56,323,525
OTHER OPERATING REVENUE-----	<u>3,074,723</u>	<u>116,580,323</u>
TOTAL OTHER OPERATING REVENUE-----	\$5,472,403	\$174,335,312
TOTAL OPERATING REVENUE-----	\$75,911,732	\$3,177,090,151
OPERATING EXPENSES		
DAILY HOSPITAL SERVICES-----	\$9,923,908	\$672,193,558
ANCILLARY SERVICES-----	31,529,906	1,308,483,020
RESEARCH-----		11,903
EDUCATION-----		159,524,476
GENERAL SERVICES-----	10,422,035	517,465,143
FISCAL SERVICES-----	5,793,850	205,580,691
ADMINISTRATIVE SERVICES AND		
UNASSIGNED COSTS-----	<u>19,864,048</u>	<u>589,097,496</u>
TOTAL OPERATING EXPENSES-----	\$77,533,747	\$3,452,356,287
NET OPERATING INCOME (LOSS)-----	\$-1,622,015	\$-275,266,136
NON-OPERATING		
NON-OPERATING REVENUE		
INCOME & GAINS FROM INVESTMENTS-----	\$472,240	\$19,798,355
CONTRIBUTIONS & DONATED SERVICES-----		639,717
UNRESTRICTED INCOME FROM ENDOWMENT		
FUNDS-----		
UNRESTRICTED INCOME FROM OTHER		
RESTRICTED FUNDS-----		
SUBVENTIONS OR GRANTS		
FEDERAL-----		18,330,074
STATE-----	3,731,100	185,430,910
OTHER-----	328,935	84,036,676
OTHER NON-OPERATING REVENUE-----	<u>14,555</u>	<u>48,560,528</u>
TOTAL NON-OPERATING REVENUE-----	\$4,546,830	\$356,796,260
NON-OPERATING EXPENSES		
INTEREST EXPENSE-----	\$385,708	\$25,408,791
OTHER NON-OPERATING EXPENSES-----	<u>14,471,626</u>	<u>588,655,274</u>
TOTAL NON-OPERATING EXPENSES-----	\$14,857,334	\$614,064,065
NET NON-OPERATING INCOME-----	\$-10,310,504	\$-257,267,805
NET INCOME BEFORE EXTRAORDINARY		
ITEMS-----	\$-11,932,519	\$-532,533,941
EXTRAORDINARY ITEMS-----		-33,874
NET INCOME (LOSS)-----	\$-11,932,519	\$-532,567,815
IS THIS ACTIVITY ACCOUNTED FOR		
AS AN ENTERPRISE-----	YES	
FUNDS RECEIVED FROM THE COUNTY-----	\$12,228,700	\$626,356,696
CURRENT YEAR CAPITAL OUTLAY-----	\$2,436,697	\$104,667,137

TABLE 11. COUNTIES--FISCAL YEAR 1995-96

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	AMADOR	BUTTE	COLUSA	FRESNO	GLENN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----			\$80,694	\$200,164	\$15,359
REFUSE DISPOSAL FEES-PUBLIC-----		\$3,474,017	662,570	12,641,717	81,715
REFUSE COLLECTION FEES-RESIDENTIAL-----					433,201
REFUSE COLLECTION FEES-COMMERCIAL-----					281,517
OTHER OPERATING REVENUE-----	\$597,920				14,914
TOTAL OPERATING REVENUE-----	\$597,920	\$3,474,017	\$743,264	\$12,841,881	\$826,706
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----		\$108,300	\$78,717	\$429,222	\$211,187
SERVICES AND SUPPLIES-----		2,035,698	739,066	4,357,140	734,504
OTHER CHARGES-----					2,224
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----	\$678,252				
TOTAL OPERATING EXPENSES-----	\$678,252	\$2,143,998	\$817,783	\$4,786,362	\$947,915
NET OPERATING INCOME (LOSS)-----	\$-80,332	\$1,330,019	\$-74,519	\$8,055,519	\$-121,209
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$84,552	\$254,960	\$-3,109	\$1,915,736	\$70,678
SALE OF RETIRED PLANT AND EQUIPMENT-----					
OTHER NON-OPERATING REVENUES-----	49,176	95,998	320	1,699,619	4,243
TOTAL NON-OPERATING REVENUES-----	\$133,728	\$350,958	\$-2,789	\$3,615,355	\$74,921
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$7,942		\$870,499	
OTHER NON-OPERATING EXPENSES-----			\$16,894	5,918,681	
TOTAL NON-OPERATING EXPENSES-----		\$7,942	\$16,894	\$6,789,180	
NET INCOME (LOSS)-----	\$53,396	\$1,673,035	\$-94,202	\$4,881,694	\$-46,288
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----					\$121,475

TABLE 11. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	HUMBOLDT	IMPERIAL	INYO	KERN	LAKE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----		\$1,619,222		\$23,594,593	\$1,056,478
REFUSE DISPOSAL FEES-PUBLIC-----	\$854,912	1,042,135	\$88,087		1,517,740
REFUSE COLLECTION FEES-RESIDENTIAL----					
REFUSE COLLECTION FEES-COMMERCIAL----					
OTHER OPERATING REVENUE-----		195,828	15,907		
TOTAL OPERATING REVENUE-----	\$854,912	\$2,857,185	\$103,994	\$23,594,593	\$2,574,218
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----		\$1,383,271	\$923,758	\$4,075,711	\$507,721
SERVICES AND SUPPLIES-----	\$956,938	1,825,487		11,821,253	737,512
OTHER CHARGES-----				810,729	
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----			102,232		
TOTAL OPERATING EXPENSES-----	\$956,938	\$3,208,758	\$1,025,990	\$16,707,693	\$1,245,233
NET OPERATING INCOME (LOSS)-----	\$-102,026	\$-351,573	\$-921,996	\$6,886,900	\$1,328,985
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----		\$124,324	\$6,228	\$1,530,151	\$245,712
SALE OF RETIRED PLANT					
AND EQUIPMENT-----		372			
OTHER NON-OPERATING REVENUES-----		266,254	803,108	401,085	87,561
TOTAL NON-OPERATING REVENUES-----		\$390,950	\$809,336	\$1,931,236	\$333,273
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----				\$121,531	
OTHER NON-OPERATING EXPENSES-----				3,862,902	
TOTAL NON-OPERATING EXPENSES-----				\$3,984,433	
NET INCOME (LOSS)-----	\$-102,026	\$39,377	\$-112,660	\$4,833,703	\$1,662,258
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	NO	NO	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----		\$23,539		\$2,486,953	\$630,975

TABLE 11. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	LASSEN	MARIPOSA	MENDOCINO	MERCED	MODOC
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$839,154	\$607,138	-----	\$4,234,088	\$429,375
REFUSE DISPOSAL FEES-PUBLIC-----	279,718	-----	\$718,846	-----	-----
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	209,756	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	-----	43,611	-----	32,377	239,742
TOTAL OPERATING REVENUE-----	\$1,118,872	\$860,505	\$718,846	\$4,266,465	\$669,117
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$267,132	\$49,102	\$516,820	\$1,275,607	\$28,757
SERVICES AND SUPPLIES-----	157,671	742,515	3,064,935	1,913,626	637,155
OTHER CHARGES-----	-----	-----	-----	-----	49,513
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	283,685	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$708,488	\$791,617	\$3,581,755	\$3,189,233	\$715,425
NET OPERATING INCOME (LOSS)-----	\$410,384	\$68,888	\$-2,862,909	\$1,077,232	\$-46,308
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$12,526	\$17,266	-----	\$358,796	\$8,963
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-----	-----	-----	7,322	-----
OTHER NON-OPERATING REVENUES-----	-----	-----	-----	89,046	6,528
TOTAL NON-OPERATING REVENUES-----	\$12,526	\$17,266	-----	\$455,164	\$15,491
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	-----	\$224,333	-----
OTHER NON-OPERATING EXPENSES-----	\$250,000	-----	-----	-----	\$57,118
TOTAL NON-OPERATING EXPENSES-----	\$250,000	-----	-----	\$224,333	\$57,118
NET INCOME (LOSS)-----	\$172,910	\$86,154	\$-2,862,909	\$1,308,063	\$-87,935
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$13,637	\$11,149	\$34,278	\$2,189,602	\$57,118

TABLE 11. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	ORANGE	PLACER	SACRAMENTO	SAN BERNARDINO	SAN DIEGO
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$77,932,309	-----	\$15,903,447	-----	\$37,067,073
REFUSE DISPOSAL FEES-PUBLIC-----	1,347,761	-----	1,812,762	\$43,971,517	12,421,676
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	-----	31,380,099	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>541,727</u>	<u>\$3,447,852</u>	<u>1,154,288</u>	<u>729,587</u>	<u>715,713</u>
TOTAL OPERATING REVENUE-----	\$79,821,797	\$3,447,852	\$50,250,596	\$44,701,104	\$50,204,462
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$12,296,856	\$582,485	\$7,216,914	\$1,834,356	\$5,112,544
SERVICES AND SUPPLIES-----	22,005,799	757,044	7,961,878	22,740,000	53,085,505
OTHER CHARGES-----	-----	-----	10,674,410	29,769,191	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	5,997,238	-----	230,710
SERVICES AND SUPPLIES-----	-----	-----	6,620,524	-----	380,561
OTHER CHARGES-----	-----	-----	6,721,586	-----	-----
OTHER OPERATING EXPENSES-----	-----	-----	<u>1,400,332</u>	<u>3,982,840</u>	<u>6,847,800</u>
TOTAL OPERATING EXPENSES-----	\$34,302,655	\$1,339,529	\$46,592,882	\$58,326,387	\$65,657,120
NET OPERATING INCOME (LOSS)-----	\$45,519,142	\$2,108,323	\$3,657,714	\$-13,625,283	\$-15,452,658
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$8,094,271	\$86,834	\$1,620,697	\$4,947,781	\$2,257,538
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-----	-----	12,384	-1,063	-----
OTHER NON-OPERATING REVENUES-----	<u>626,156</u>	-----	<u>713,086</u>	<u>38,892,028</u>	<u>461,928</u>
TOTAL NON-OPERATING REVENUES-----	\$8,720,427	\$86,834	\$2,346,167	\$43,838,746	\$2,719,466
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$9,325,219	\$662	\$150,318	-----	-----
OTHER NON-OPERATING EXPENSES-----	<u>9,765,376</u>	<u>117,588</u>	<u>228,479</u>	<u>\$23,317,198</u>	<u>\$12,712</u>
TOTAL NON-OPERATING EXPENSES-----	\$19,090,795	\$118,250	\$378,797	\$23,317,198	\$12,712
NET INCOME (LOSS)-----	\$35,148,774	\$2,076,907	\$5,625,084	\$6,896,265	\$-12,745,904
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	-----	-----	\$6,090,873	\$38,624,898	\$4,387,396

TABLE 11. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SAN JOAQUIN	SANTA BARBARA	SANTA CRUZ	SHASTA	SIERRA
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$6,047,060	\$7,889,939	-----	-----	-----
REFUSE DISPOSAL FEES-PUBLIC-----	2,738,522	5,259,959	-----	\$260,000	-----
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	\$4,385,876	-----	-----
OTHER OPERATING REVENUE-----	<u>702,665</u>	<u>1,348,705</u>	<u>107,459</u>	<u>1,584,455</u>	-----
TOTAL OPERATING REVENUE-----	\$9,488,247	\$14,498,603	\$4,493,335	\$1,844,455	-----
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$2,716,573	\$4,007,763	-----	-----	-----
SERVICES AND SUPPLIES-----	2,561,088	6,204,316	-----	\$778,096	-----
OTHER CHARGES-----	2,427,546	3,386,191	-----	-----	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	\$1,353,334	-----	\$35,094
SERVICES AND SUPPLIES-----	-----	-----	2,087,826	-----	188,008
OTHER CHARGES-----	-----	-----	1,000,117	-----	52,534
OTHER OPERATING EXPENSES-----	<u>954,615</u>	-----	-----	-----	<u>51,047</u>
TOTAL OPERATING EXPENSES-----	\$8,659,822	\$13,598,270	\$4,441,277	\$778,096	\$326,683
NET OPERATING INCOME (LOSS)-----	\$828,425	\$900,333	\$52,058	\$1,066,359	\$-326,683
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$380,433	\$1,345,721	\$181,532	\$266,046	-----
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-----	12,341	148,883	-----	-----
OTHER NON-OPERATING REVENUES-----	-----	<u>547,230</u>	<u>5,855</u>	-----	<u>\$356,652</u>
TOTAL NON-OPERATING REVENUES----	\$380,433	\$1,905,292	\$336,270	\$266,046	\$356,652
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$942,287	\$795,375	-----	\$495,956	-----
OTHER NON-OPERATING EXPENSES-----	<u>48,357</u>	<u>12,775</u>	-----	<u>359</u>	<u>\$9,433</u>
TOTAL NON-OPERATING EXPENSES----	\$990,644	\$808,150	-----	\$496,315	\$9,433
NET INCOME (LOSS)-----	\$218,214	\$1,997,475	\$388,328	\$836,090	\$20,536
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$924,922	\$357,145	\$139,470	\$333,427	-----

TABLE 11. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SISKIYOU	SONOMA	STANISLAUS	TEHAMA	TRINITY
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----		\$9,942,363	\$13,308,254		
REFUSE DISPOSAL FEES-PUBLIC-----		5,515,898	362,425		\$596,248
REFUSE COLLECTION FEES-RESIDENTIAL-----	\$1,207,501				
REFUSE COLLECTION FEES-COMMERCIAL-----					
OTHER OPERATING REVENUE-----	104,132	993,808	44,187	\$149,442	
TOTAL OPERATING REVENUE-----	\$1,311,633	\$16,452,069	\$13,714,866	\$149,442	\$596,248
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$113,882	\$2,532,776	\$719,058	\$60,418	\$177,456
SERVICES AND SUPPLIES-----	1,680,855	10,843,543	5,909,199	193,245	609,672
OTHER CHARGES-----	34,017				15,985
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----		1,286,312			
TOTAL OPERATING EXPENSES-----	\$1,828,754	\$14,662,631	\$6,628,257	\$253,663	\$803,113
NET OPERATING INCOME (LOSS)-----	\$-517,121	\$1,789,438	\$7,086,609	\$-104,221	\$-206,865
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$33,752	\$1,156,788	\$1,842,660	\$130	
SALE OF RETIRED PLANT AND EQUIPMENT-----					
OTHER NON-OPERATING REVENUES-----	240,063	269,574		64,468	\$42,456
TOTAL NON-OPERATING REVENUES-----	\$273,815	\$1,426,362	\$1,842,660	\$64,598	\$42,456
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$639,013			
OTHER NON-OPERATING EXPENSES-----			\$1,934,851		
TOTAL NON-OPERATING EXPENSES-----		\$639,013	\$1,934,851		
NET INCOME (LOSS)-----	\$-243,306	\$2,576,787	\$6,994,418	\$-39,623	\$-164,409
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
				\$57,000	
CURRENT-YEAR-CAPITAL-OUTLAY-----					
		\$7,185,612		\$1,700	\$8,165

TABLE 11. COUNTIES--FISCAL-YEAR 1995-96--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	TULARE	YOLO	STATE TOTAL
OPERATING			
OPERATING REVENUES			
REFUSE DISPOSAL FEES-COMMERCIAL----	\$7,492,217	\$5,168,247	\$213,427,174
REFUSE DISPOSAL FEES-PUBLIC-----	2,264,942	543,049	98,456,216
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	33,230,557
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	4,667,393
OTHER OPERATING REVENUE-----	92,721	376,443	13,233,483
TOTAL OPERATING REVENUE-----	\$9,849,880	\$6,087,739	\$363,014,823
OPERATING EXPENSES			
REFUSE DISPOSAL			
SALARIES AND WAGES-----	\$2,303,758	\$943,619	\$50,473,763
SERVICES AND SUPPLIES-----	2,935,682	6,985,791	174,975,213
OTHER CHARGES-----	-----	871,920	48,041,726
REFUSE COLLECTION			
SALARIES AND WAGES-----	-----	-----	7,616,376
SERVICES AND SUPPLIES-----	-----	-----	9,560,604
OTHER CHARGES-----	-----	-----	7,774,237
OTHER OPERATING EXPENSES-----	476,517	-----	15,779,947
TOTAL OPERATING EXPENSES-----	\$5,715,957	\$8,801,330	\$314,221,866
NET OPERATING INCOME (LOSS)-----	\$4,133,923	\$-2,713,591	\$48,792,957
NON-OPERATING			
NON-OPERATING REVENUE			
INTEREST EARNINGS-----	\$2,104,508	\$219,349	\$29,164,823
SALE OF RETIRED PLANT			
AND EQUIPMENT-----	110,700	155	291,094
OTHER NON-OPERATING REVENUES-----	192,235	20,367	45,935,036
TOTAL NON-OPERATING REVENUES-----	\$2,407,443	\$239,871	\$75,390,953
NON-OPERATING EXPENSES			
INTEREST EXPENSE-----	-----	-----	\$13,573,135
OTHER NON-OPERATING EXPENSES-----	-----	\$5,000	45,557,923
TOTAL NON-OPERATING EXPENSES-----	-----	\$5,000	\$59,131,058
NET INCOME (LOSS)-----	\$6,541,366	\$-2,478,720	\$65,052,852
IS THIS ACTIVITY ACCOUNTED FOR			
AS AN ENTERPRISE-----	YES	YES	
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	\$57,000
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$1,099,990	\$975,189	\$65,697,513

TABLE 12. COUNTIES--FISCAL YEAR 1995-96

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	ALPINE	BUTTE	CALAVERAS	COLUSA	DEL NORTE
REVENUE					
PASSENGER FARES-----		\$209,238	\$8,895	\$76,800	\$66,097
SPECIAL TRANSIT FARES-----				20,566	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----				385	
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	\$542	24,442	11,379	21,771	774
LOCAL CASH GRANTS-----					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----		508,205			
LOCAL TRANSPORTATION FUND (TDA)-----		533,020		452,803	271,676
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS-----					
STATE ARTICLE XIX GUIDEWAY-----					
T. P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----			41,000		30,000
OTHER STATE CASH GRANTS-----				10,780	
FEDERAL CASH GRANTS-----					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----			32,833	15,083	18,085
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$542	\$1,274,905	\$94,107	\$598,188	\$386,632
EXPENSES					
SALARIES AND WAGES-----				\$190,398	
FRINGE BENEFITS-----				88,742	
SERVICES-----		\$123,482			\$2,870
MATERIALS AND SUPPLIES-----				26,879	
UTILITIES-----				1,747	
CASUALTY AND LIABILITIES-----				4,480	
TAXES-----					
PURCHASED TRANSPORTATION-----		1,151,423	\$88,948	154,718	383,608
MISCELLANEOUS-----	\$2,250		794	79,966	154
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----					
DEPRECIATION AND AMORTIZATION-----		148,470	23,787		30,689
TOTAL EXPENSES-----	\$2,250	\$1,423,375	\$113,529	\$546,930	\$417,321
NET TRANSIT INCOME OR LOSS-----	\$-1,708	\$-148,470	\$-19,422	\$51,258	\$-30,689
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$-1,708	\$-148,470	\$-19,422	\$51,258	\$-30,689
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-----			\$426		
T. P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----		\$197,217	178,805	\$657,386	
TOTAL STATE CAPITAL GRANTS-----		\$197,217	\$179,231	\$657,386	
LOCAL CAPITAL PROVISIONS-----					
TRANSPORTATION DEVELOPMENT ACT-----					\$450
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----					\$450
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$197,217	\$179,231	\$657,386	\$450

TABLE 12. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	EL DORADO	GLENN	IMPERIAL	INYO	KERN
REVENUE					
PASSENGER FARES-----	\$34,078	\$29,841	\$138,924	\$36,137	\$278,607
SPECIAL TRANSIT FARES-----	-----	-----	-----	4,726	-----
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	-----	-----	-----	-----
AUXILIARY TRANSPORTATION REVENUE-----	-----	-----	-----	-----	-----
NON-TRANSPORTATION REVENUE-----	1,235	2,683	20,400	-----	51,684
LOCAL CASH GRANTS	-----	-----	-----	-----	-----
SDAF-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	-----	-----	-----	-----	62,900
LOCAL TRANSPORTATION FUND (TOA)---	182,585	138,497	475,351	300,375	1,351,822
LOCAL SALES TAX-----	-----	-----	-----	-----	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	16,384	-----
STATE CASH GRANTS	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	-----	28,892	100,000	21,538	156,211
OTHER STATE CASH GRANTS-----	35,298	-----	-----	-----	719,779
FEDERAL CASH GRANTS	-----	-----	-----	-----	-----
UMTA - SECTION 9-----	-----	-----	-----	-----	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	359	-----
OTHER FINANCIAL ASSISTANCE-----	-----	-----	-----	15,000	-----
UMTA SECTION 18-----	-----	45,653	-----	-----	-----
UMTA SECTION 5-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATION-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$253,196	\$245,566	\$734,675	\$394,519	\$2,621,003
EXPENSES					
SALARIES AND WAGES-----	\$1,810	\$19,123	-----	\$218,106	\$252,517
FRINGE BENEFITS-----	603	-----	-----	46,337	50,428
SERVICES-----	3,000	-----	\$52,065	43,019	252,118
MATERIALS AND SUPPLIES-----	409	-----	-----	34,484	251,500
UTILITIES-----	-----	-----	-----	8,690	-----
CASUALTY AND LIABILITIES-----	-----	-----	38,909	22,187	-----
TAXES-----	-----	-----	-----	-----	-----
PURCHASED TRANSPORTATION-----	240,811	157,467	647,241	-----	1,834,842
MISCELLANEOUS-----	-----	55,344	1,595	18,335	43,513
EXPENSE TRANSFERS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	-----
LEASES AND RENTALS-----	-----	-----	-----	3,361	73,402
DEPRECIATION AND AMORTIZATION-----	-----	-----	-----	-----	229,739
TOTAL EXPENSES-----	\$246,633	\$231,934	\$739,810	\$394,519	\$2,988,059
NET TRANSIT INCOME OR LOSS-----	\$6,563	\$13,632	\$-5,135	-----	\$-367,056
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	-----	-----	-----	-----	-----
TOTAL OPERATOR INCOME OR LOSS-----	\$6,563	\$13,632	\$-5,135	-----	\$-367,056
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS	-----	-----	-----	-----	-----
UMTA SECTION 9 GRANTS-----	-----	-----	-----	-----	-----
UMTA SECTION 9 GRANTS-----	-----	-----	-----	-----	-----
UMTA SECTION 18 GRANTS-----	-----	-----	-----	\$25,696	-----
UMTA SECTION 16(B)2 GRANTS-----	-----	-----	-----	-----	-----
FEDERAL OTHER-----	-----	-----	-----	-----	-----
TOTAL FEDERAL CAPITAL GRANTS-----	-----	-----	-----	\$25,696	-----
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---	-----	-----	-----	\$16,811	-----
OTHER LOCAL PROVISIONS-----	-----	-----	-----	-----	-----
TOTAL LOCAL CAPITAL GRANTS-----	-----	-----	-----	\$16,811	-----
NON-GOVERNMENTAL DONATIONS-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ADDITIONS TO EQUITY-----	-----	-----	-----	\$42,507	-----

TABLE 12. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	LAKE	LASSEN	LOS ANGELES	MARIPOSA	MERCED
REVENUE					
PASSENGER FARES-----	\$47,209	\$78,375	\$1,798,864	\$13,183	\$212,720
SPECIAL TRANSIT FARES-----	24,000	3,908		14,705	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----			1,034,423	1,409	2,715
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----			1,023,745		64,092
LOCAL TRANSPORTATION FUND (TDA)-----	294,963	313,821		129,335	523,883
LOCAL SALES TAX-----			9,825,432		
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	34,842	35,000		17,000	118,635
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					38,205
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					497
UMTA SECTION 18-----		21,275		30,000	87,870
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					26,764
TOTAL REVENUES-----	\$401,014	\$452,379	\$13,682,464	\$205,632	\$1,075,381
EXPENSES					
SALARIES AND WAGES-----		\$153,516	\$863,165	\$60,010	\$77,859
FRINGE BENEFITS-----		42,217	132,528	15,313	
SERVICES-----			36,467	3,000	22,718
MATERIALS AND SUPPLIES-----		113,021		52,735	
UTILITIES-----		4,868		104	212
CASUALTY AND LIABILITIES-----		21,525		3,166	51,107
TAXES-----		87			
PURCHASED TRANSPORTATION-----	\$401,014	40,111	12,968,759		844,933
MISCELLANEOUS-----			624,671	32,693	14,974
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					8,993
LEASES AND RENTALS-----				600	1,947
DEPRECIATION AND AMORTIZATION-----		258,413		33,112	65,164
TOTAL EXPENSES-----	\$401,014	\$633,758	\$14,625,590	\$200,733	\$1,087,907
NET TRANSIT INCOME OR LOSS-----		\$-181,379	\$-943,126	\$4,899	\$-12,526
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----		\$-181,379	\$-943,126	\$4,899	\$-12,526
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-----		\$460,397			
TOTAL STATE CAPITAL GRANTS-----		\$460,397			
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----		\$14,184			
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$14,184			
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$474,581			

TABLE 12. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	MODOC	MONO	MONTEREY	NAPA	NEVADA
REVENUE					
PASSENGER FARES-----		\$8,723	\$92,866	\$55,289	\$222,095
SPECIAL TRANSIT FARES-----					
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	\$231		6,975	11,254	13,194
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					71,355
LOCAL TRANSPORTATION FUND (TDA)-----	11,302	67,031	640,825	600,552	942,041
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----		6,880			
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		15,054	49,000		227,863
OTHER STATE CASH GRANTS-----					25,900
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----			104,000		
SPECIAL DEMONSTRATION PROJECT-----		1,145			
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----		15,000	46,534		64,225
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$11,533	\$113,833	\$940,200	\$667,095	\$1,566,673
EXPENSES					
SALARIES AND WAGES-----		\$62,126		\$9,394	\$414,461
FRINGE BENEFITS-----		5,846			133,866
SERVICES-----		13,058			
MATERIALS AND SUPPLIES-----		15,416			205,506
UTILITIES-----		2,117			1,200
CASUALTY AND LIABILITIES-----		10,835	\$84,288		49,519
TAXES-----					
PURCHASED TRANSPORTATION-----	\$13,938		833,933	650,029	507,234
MISCELLANEOUS-----		4,988			130,610
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----		984			362
DEPRECIATION AND AMORTIZATION-----					160,205
TOTAL EXPENSES-----	\$13,938	\$115,370	\$918,221	\$659,423	\$1,602,963
NET TRANSIT INCOME OR LOSS-----	\$-2,405	\$-1,537	\$21,979	\$7,672	\$-36,290
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					\$-944
TOTAL OPERATOR INCOME OR LOSS-----	\$-2,405	\$-1,537	\$21,979	\$7,672	\$-37,234
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----		\$25,696			
UMTA SECTION 16(B)2 GRANTS-----			\$82,312		
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----		\$25,696	\$82,312		
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					\$136,846
TOTAL STATE CAPITAL GRANTS-----					\$136,846
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----		\$6,167	\$27,811		
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$6,167	\$27,811		
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$31,863	\$110,123		\$136,846

TABLE 12. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	PLACER	PLUMAS	SACRAMENTO	SAN BENITO	SAN DIEGO
REVENUE					
PASSENGER FARES-----	\$329,186	\$28,468	\$79,405	\$115,519	\$2,934,930
SPECIAL TRANSIT FARES-----	121,905	18,000			
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----	390,698				
NON-TRANSPORTATION REVENUE-----	93,895		16,139	132	92,058
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----			213,755		31,027
LOCAL TRANSPORTATION FUND (TDA)-----	1,659,782	99,112	16,559	498,608	5,701,577
LOCAL SALES TAX-----					70,834
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	109,851	23,572	36,375		
OTHER STATE CASH GRANTS-----		23,093			102,044
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----	60,998				
UMTA SECTION 18-----		18,294	123,358	28,289	
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$2,766,315	\$210,539	\$485,591	\$642,548	\$8,932,470
EXPENSES					
SALARIES AND WAGES-----	\$913,767	\$107,938			\$462,372
FRINGE BENEFITS-----	372,447	36,396			133,400
SERVICES-----	267,050	9,030	\$41,400	\$11,088	301,403
MATERIALS AND SUPPLIES-----	133,578	27,731			44,545
UTILITIES-----	18,147	4,488			
CASUALTY AND LIABILITIES-----	38,677	10,312			51,974
TAXES-----		9,655			
PURCHASED TRANSPORTATION-----	190,370		444,191	628,614	7,634,959
MISCELLANEOUS-----	323,660	4,832		2,846	303,817
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----	422				
LEASES AND RENTALS-----	19,466				
DEPRECIATION AND AMORTIZATION-----	310,493			45,628	701,810
TOTAL EXPENSES-----	\$2,588,077	\$210,382	\$485,591	\$688,176	\$9,634,280
NET TRANSIT INCOME OR LOSS-----	\$178,238	\$157		\$-45,628	\$-701,810
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$178,238	\$157		\$-45,628	\$-701,810
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-----	\$60,998				
TOTAL FEDERAL CAPITAL GRANTS-----	\$60,998				
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----				\$426	
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----		\$141,178		178,805	
TOTAL STATE CAPITAL GRANTS-----		\$141,178		\$179,231	
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----					\$39,859
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----					\$39,859
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$60,998	\$141,178		\$179,231	\$39,859

TABLE 12. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SHASTA
REVENUE					
PASSENGER FARES-----	\$53,532	\$17,626	-----	\$580	\$17,962
SPECIAL TRANSIT FARES-----	7,740	3,303	-----	-----	-----
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	336	-----	-----	-----
AUXILIARY TRANSPORTATION REVENUE-----	-----	-----	-----	-----	-----
NON-TRANSPORTATION REVENUE-----	-----	-----	-----	-----	-----
LOCAL CASH GRANTS	-----	-----	-----	1,818	-----
SDAF-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	24,949	-----	-----	-----	-----
LOCAL TRANSPORTATION FUND (TDA)---	1,347,127	199,281	\$51,543	7,033	46,877
LOCAL SALES TAX-----	-----	-----	-----	-----	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----
STATE CASH GRANTS	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	-----	-----	-----	-----	-----
OTHER STATE CASH GRANTS-----	-----	-----	-----	-----	-----
FEDERAL CASH GRANTS	-----	-----	-----	-----	-----
UMTA - SECTION 9-----	-----	-----	-----	-----	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	-----	-----
OTHER FINANCIAL ASSISTANCE-----	-----	-----	-----	-----	-----
UMTA SECTION 18-----	-----	-----	-----	-----	-----
UMTA SECTION 5-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATION-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$1,433,348	\$220,546	\$51,543	\$9,431	\$64,839
EXPENSES					
SALARIES AND WAGES-----	\$38,577	\$178,921	-----	-----	-----
FRINGE BENEFITS-----	-----	-----	-----	-----	-----
SERVICES-----	-----	-----	-----	\$9,431	\$63,626
MATERIALS AND SUPPLIES-----	55,324	12,487	-----	-----	-----
UTILITIES-----	-----	1,313	-----	-----	-----
CASUALTY AND LIABILITIES-----	94,882	17,913	-----	-----	-----
TAXES-----	-----	-----	-----	-----	-----
PURCHASED TRANSPORTATION-----	961,833	24,203	\$51,543	-----	-----
MISCELLANEOUS-----	72,680	14,215	-----	-----	-----
EXPENSE TRANSFERS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	-----
LEASES AND RENTALS-----	57,936	-----	-----	-----	-----
DEPRECIATION AND AMORTIZATION-----	29,980	33,324	-----	-----	15,166
TOTAL EXPENSES-----	\$1,311,212	\$282,376	\$51,543	\$9,431	\$78,792
NET TRANSIT INCOME OR LOSS-----	\$122,136	\$-61,830	-----	-----	\$-13,953
GAIN(LOSS) DISPOSAL OF FIXED ASSETS	\$825	-----	-----	-----	-----
TOTAL OPERATOR INCOME OR LOSS-----	\$122,961	\$-61,830	-----	-----	\$-13,953
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS	-----	-----	-----	-----	-----
UMTA SECTION 3 GRANTS-----	-----	-----	-----	-----	-----
UMTA SECTION 9 GRANTS-----	-----	-----	-----	-----	-----
UMTA SECTION 18 GRANTS-----	-----	-----	-----	-----	-----
UMTA SECTION 16(B)2 GRANTS-----	-----	-----	-----	-----	-----
FEDERAL OTHER-----	-----	-----	-----	-----	-----
TOTAL FEDERAL CAPITAL GRANTS-----	-----	-----	-----	-----	-----
STATE CAPITAL GRANTS & SUBVENTIONS	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE FUND-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----
GENERAL FUND AND OTHER PROVISIONS	-----	-----	-----	-----	-----
TOTAL STATE CAPITAL GRANTS-----	-----	-----	-----	-----	-----
LOCAL CAPITAL PROVISIONS	-----	-----	-----	-----	-----
TRANSPORTATION DEVELOPMENT ACT---	-----	-----	-----	-----	-----
OTHER LOCAL PROVISIONS-----	-----	-----	-----	-----	-----
TOTAL LOCAL CAPITAL GRANTS-----	-----	-----	-----	-----	-----
NON-GOVERNMENTAL DONATIONS-----	-----	-----	-----	-----	-----
TOTAL CAPITAL ADDITIONS TO EQUITY-----	-----	-----	-----	-----	-----

TABLE 12. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	SIERRA	SISKIYOU	SONOMA	STANISLAUS	TEHAMA
REVENUE					
PASSENGER FARES-----	\$4,293	\$83,034	\$1,186,176	\$116,419	\$30,309
SPECIAL TRANSIT FARES-----		24,860			
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----		1,534			
AUXILIARY TRANSPORTATION REVENUE-----			50,406		
NON-TRANSPORTATION REVENUE-----		7,260	93,970	33,691	
LOCAL CASH GRANTS					
SOAF-----					
GENERAL OPERATING ASSISTANCE-----			1,617		11,305
LOCAL TRANSPORTATION FUND (TOA)-----	50,000	349,160	3,884,204	1,650,014	147,178
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		54,876	326,600	136,189	61,065
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----			30,000		
UMTA SECTION 18-----				46,730	38,255
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$54,293	\$520,724	\$5,572,973	\$1,983,043	\$288,112
EXPENSES					
SALARIES AND WAGES-----		\$225,217		\$73,509	
FRINGE BENEFITS-----		50,678		20,384	
SERVICES-----		56,964	\$1,030,456	78,447	\$49,998
MATERIALS AND SUPPLIES-----		34,297	537,658	4,603	
UTILITIES-----		806	58,490		
CASUALTY AND LIABILITIES-----		32,428	242,147		
TAXES-----			30,933		
PURCHASED TRANSPORTATION-----	\$54,293	24,075	3,292,110	810,462	238,114
MISCELLANEOUS-----		1,056	59,834	90,127	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----		4,698	9,032		
LEASES AND RENTALS-----		3,600			
DEPRECIATION AND AMORTIZATION-----		43,014	1,110,791	38,317	19,777
TOTAL EXPENSES-----	\$54,293	\$476,833	\$6,371,451	\$1,115,849	\$307,889
NET TRANSIT INCOME OR LOSS-----		\$43,891	\$-798,478	\$867,194	\$-19,777
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----		\$1,032	\$-17,333		
TOTAL OPERATOR INCOME OR LOSS-----		\$44,923	\$-815,811	\$867,194	\$-19,777
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----			\$3,565,760		
UMTA SECTION 18 GRANTS-----		\$46,802	182,317	\$9,588	\$47,231
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----		\$46,802	\$3,748,077	\$9,588	\$47,231
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----			\$38,726		
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----			69,486		\$381,346
TOTAL STATE CAPITAL GRANTS-----			\$108,212		\$381,346
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----		\$15,838	\$568,934		\$11,808
OTHER LOCAL PROVISIONS-----			320,841		
TOTAL LOCAL CAPITAL GRANTS-----		\$15,838	\$889,775		\$11,808
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$62,640	\$4,746,064	\$9,588	\$440,385

TABLE 12. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

	TRINITY	TULARE	TUOLUMNE	VENTURA	STATE TOTAL
REVENUE					
PASSENGER FARES-----	\$13,033	\$27,552	\$79,906	\$24,274	\$8,550,145
SPECIAL TRANSIT FARES-----		20,555	163,289		427,557
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----			102		2,357
AUXILIARY TRANSPORTATION REVENUE-----					441,104
NON-TRANSPORTATION REVENUE-----		6,243	5,101	7,204	1,562,622
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					2,012,950
LOCAL TRANSPORTATION FUND (TDA)-----	109,056	391,846	322,836	92,928	23,854,603
LOCAL SALES TAX-----					9,896,266
LOCAL SPECIAL FARE ASSISTANCE-----					23,264
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----			58,435		1,681,998
OTHER STATE CASH GRANTS-----			3,001		919,895
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					142,205
SPECIAL DEMONSTRATION PROJECT-----					1,504
OTHER FINANCIAL ASSISTANCE-----					106,495
UMTA SECTION 18-----		139,729	37,963		809,176
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----			243		27,007
TOTAL REVENUES-----	\$122,089	\$585,925	\$670,876	\$124,406	\$50,459,148
EXPENSES					
SALARIES AND WAGES-----	\$60,887		\$50,050		\$4,433,723
FRINGE BENEFITS-----	12,582				1,141,767
SERVICES-----	12,559	\$407,692			2,890,941
MATERIALS AND SUPPLIES-----	20,329	20,721			1,591,223
UTILITIES-----		1,594			103,776
CASUALTY AND LIABILITIES-----	2,065	50			776,464
TAXES-----					40,675
PURCHASED TRANSPORTATION-----		141,039	542,132	\$124,406	36,081,353
MISCELLANEOUS-----	13,667	14,830	12,088		1,923,539
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					14,113
LEASES AND RENTALS-----			6,138		176,828
DEPRECIATION AND AMORTIZATION-----		61,065			3,358,944
TOTAL EXPENSES-----	\$122,089	\$646,991	\$610,408	\$124,406	\$52,533,346
NET TRANSIT INCOME OR LOSS-----		\$-61,066	\$60,468		\$-2,074,198
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					\$-16,420
TOTAL OPERATOR INCOME OR LOSS-----		\$-61,066	\$60,468		\$-2,090,618
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					\$3,565,760
UMTA SECTION 18 GRANTS-----		\$84,511			421,841
UMTA SECTION 16(B)2 GRANTS-----					82,312
FEDERAL OTHER-----					60,998
TOTAL FEDERAL CAPITAL GRANTS-----		\$84,511			\$4,130,911
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					\$39,578
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----			\$205,837		2,607,303
TOTAL STATE CAPITAL GRANTS-----			\$205,837		\$2,646,881
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----		\$21,128			\$722,990
OTHER LOCAL PROVISIONS-----					320,841
TOTAL LOCAL CAPITAL GRANTS-----		\$21,128			\$1,043,831
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$105,639	\$205,837		\$7,821,623

TABLE 13. COUNTIES--FISCAL YEAR 1995-96

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

ENTERPRISE TYPE	FITNESS/MEDICAL	DEWITT DEVELOP.	ANIMAL CLINIC	MARINA	OTHER
COUNTY	CONTRA COSTA	PLACER	RIVERSIDE	SAN MATEO	SOLANO
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$6,048,000	\$780,137	-----	\$871,500	\$758,070
OTHER OPERATING REVENUES-----	-----	<u>1,223,792</u>	-----	-----	<u>21,374</u>
TOTAL OPERATING REVENUE-----	\$6,048,000	\$2,003,929	-----	\$871,500	\$779,444
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$4,000	\$264,965	-----	-----	\$649,258
CONTRACTUAL SERVICES-----	-----	<u>1,146,255</u>	-----	-----	<u>50,118</u>
SUPPLIES-----	6,235,000	-----	-----	-----	<u>17,609</u>
MATERIALS-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	<u>261,649</u>	-----	-----	<u>123,290</u>
GENERAL AND ADMINISTRATIVE EXPENSE-----	-----	-----	\$2,299	\$641,476	<u>337,747</u>
DEPRECIATION EXPENSE-----	<u>11,000</u>	<u>672,173</u>	-----	<u>166,353</u>	-----
TOTAL OPERATING EXPENSE-----	\$6,250,000	\$2,345,042	\$2,299	\$807,829	\$1,178,022
NET OPERATING INCOME(LOSS)-----	\$-202,000	\$-341,113	\$-2,299	\$63,671	\$-398,578
NON-OPERATING REVENUES					
INTEREST-----	\$17,000	\$147,628	\$1,547	\$56,175	-----
OPERATING GRANTS					
FEDERAL-----	-----	-----	-----	-----	-----
STATE-----	-----	-----	-----	-----	-----
GAIN ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	-----	<u>95,314</u>	-----	<u>13,637</u>	<u>\$8,504</u>
TOTAL NON-OPERATING REVENUE----	\$17,000	\$242,942	\$1,547	\$69,812	\$8,504
NON-OPERATING EXPENSES					
INTEREST-----	-----	\$1,481	-----	\$68,675	\$32,908
LOSS ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	<u>\$4,000</u>	<u>-1,017,053</u>	-----	-----	-----
TOTAL NON-OPERATING EXPENSES----	\$4,000	\$-1,015,572	-----	\$68,675	\$32,908
NET INCOME(LOSS)-----	\$-189,000	\$917,401	\$-752	\$64,808	\$-422,982
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$197,500	-----	-----	\$151,903
CURRENT YEAR CAPITAL OUTLAY-----	-----	-----	-----	-----	-----

TABLE 13. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

ENTERPRISE TYPE	ALL OTHER	CEMETERY	LIGHTING	AMBULANCE	PARKING
COUNTY	STANISLAUS	TRINITY	TULARE	TUOLUMNE	SACRAMENTO
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$10,942,729	\$23,015	\$8,991	\$1,201,829	\$2,202,249
OTHER OPERATING REVENUES-----	51,254			35,996	48,884
TOTAL OPERATING REVENUE-----	\$10,993,983	\$23,015	\$8,991	\$1,237,825	\$2,251,133
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$7,982,262	\$4,544	\$6,004	\$60,158	\$338,307
CONTRACTUAL SERVICES-----		8,837		723,263	
SUPPLIES-----	3,318,506				831,971
MATERIALS-----					
OTHER OPERATING EXPENSES-----					194,128
GENERAL AND ADMINISTRATIVE EXPENSE-----				226,997	202,797
DEPRECIATION EXPENSE-----	245,527			80,130	583,401
TOTAL OPERATING EXPENSE-----	\$11,546,295	\$13,381	\$6,004	\$1,090,548	\$2,150,604
NET OPERATING INCOME(LOSS)-----	\$-552,312	\$9,634	\$2,987	\$147,277	\$100,529
NON-OPERATING REVENUES					
INTEREST-----		\$1,743	\$225	\$25,122	\$394,067
OPERATING GRANTS					
FEDERAL-----					
STATE-----					
GAIN ON SALE OF ASSETS-----					
OTHER-----	\$395,607	1,000			
TOTAL NON-OPERATING REVENUE-----	\$395,607	\$2,743	\$225	\$25,122	\$394,067
NON-OPERATING EXPENSES					
INTEREST-----	\$19,940				\$591,909
LOSS ON SALE OF ASSETS-----					
OTHER-----					
TOTAL NON-OPERATING EXPENSES-----	\$19,940				\$591,909
NET INCOME(LOSS)-----	\$-176,645	\$12,377	\$3,212	\$172,399	\$-97,313
FUNDS RECEIVED FROM THE COUNTY-----	\$429,298				
CURRENT YEAR CAPITAL OUTLAY-----				\$322,072	

TABLE 13. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

ENTERPRISE TYPE	PARK	PARK	SANITATION	GOLF COURSE	HARBOR
COUNTY	MARIN	RIVERSIDE	NEVADA	SAN LUIS OBISPO	SONOMA
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$899,695	-----	\$5,788,091	\$1,755,428	\$988,197
OTHER OPERATING REVENUES-----	<u>145,547</u>	<u>\$83,421</u>	<u>203,621</u>	-----	-----
TOTAL OPERATING REVENUE-----	\$1,045,242	\$83,421	\$5,991,712	\$1,755,428	\$988,197
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$145,216	-----	\$697,010	\$514,133	\$262,220
CONTRACTUAL SERVICES-----	567,376	\$10,751	3,765,776	-----	-----
SUPPLIES-----	13,698	-----	12,124	259,844	-----
MATERIALS-----	41,023	-----	9,776	-----	709,304
OTHER OPERATING EXPENSES-----	238,182	7,949	1,564,064	-----	-----
GENERAL AND ADMINISTRATIVE EXPENSE-----	160,419	13,789	223,028	43,522	-----
DEPRECIATION EXPENSE-----	-----	-----	<u>85,800</u>	<u>220,257</u>	<u>294,116</u>
TOTAL OPERATING EXPENSE-----	\$1,165,914	\$32,489	\$6,357,578	\$1,037,756	\$1,265,640
NET OPERATING INCOME(LOSS)-----	\$-120,672	\$50,932	\$-365,866	\$717,672	\$-277,443
NON-OPERATING REVENUES					
INTEREST-----	\$16,338	\$13,781	\$1,174,562	\$70,195	\$24,048
OPERATING GRANTS					
FEDERAL-----	-----	-----	-----	-----	-----
STATE-----	97,000	-----	69,196	13,566	-----
GAIN ON SALE OF ASSETS-----	-----	-----	-----	2,600	-----
OTHER-----	-----	-----	<u>334,659</u>	-----	<u>15,100</u>
TOTAL NON-OPERATING REVENUE-----	\$113,338	\$13,781	\$1,578,417	\$86,361	\$39,148
NON-OPERATING EXPENSES					
INTEREST-----	-----	-----	\$1,650,163	\$258,593	\$571,599
LOSS ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	<u>\$30,000</u>	<u>\$61,576</u>	<u>29,891</u>	-----	-----
TOTAL NON-OPERATING EXPENSES-----	\$30,000	\$61,576	\$1,680,054	\$258,593	\$571,599
NET INCOME(LOSS)-----	\$-37,334	\$3,137	\$-467,503	\$545,440	\$-809,894
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	-----	\$116,058	\$7,875,920	-----

TABLE 13. COUNTIES--FISCAL YEAR 1995-96--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1996

ENTERPRISE TYPE	HARBOR	STATE TOTAL
COUNTY	VENTURA	
OPERATING REVENUES		
CHARGES FOR SERVICE-----	\$4,270,004	\$36,537,935
OTHER OPERATING REVENUES-----	<u>2,557,129</u>	<u>4,371,018</u>
TOTAL OPERATING REVENUE-----	\$6,827,133	\$40,908,953
OPERATING EXPENSE		
PERSONAL SERVICES-----	\$2,407,322	\$13,335,399
CONTRACTUAL SERVICES-----	378,542	6,650,918
SUPPLIES-----	94,456	10,783,208
MATERIALS-----	26,434	786,537
OTHER OPERATING EXPENSES-----	1,603,805	3,993,067
GENERAL AND ADMINISTRATIVE EXPENSE-----	2,207,736	4,059,810
DEPRECIATION EXPENSE-----	<u>464,797</u>	<u>2,823,554</u>
TOTAL OPERATING EXPENSE-----	\$7,183,092	\$42,432,493
NET OPERATING INCOME(LOSS)----	\$-355,959	\$-1,523,540
NON-OPERATING REVENUES		
INTEREST-----	\$237,726	\$2,180,157
OPERATING GRANTS		
FEDERAL-----	25,867	25,867
STATE-----	23,390	203,152
GAIN ON SALE OF ASSETS-----		2,600
OTHER-----	<u>409,757</u>	<u>1,273,578</u>
TOTAL NON-OPERATING REVENUE----	\$696,740	\$3,685,354
NON-OPERATING EXPENSES		
INTEREST-----	\$240,531	\$3,435,799
LOSS ON SALE OF ASSETS-----		
OTHER-----	<u>257,780</u>	<u>-633,806</u>
TOTAL NON-OPERATING EXPENSES----	\$498,311	\$2,801,993
NET INCOME(LOSS)-----	\$-157,530	\$-640,179
	=====	=====
FUNDS RECEIVED FROM THE COUNTY-----		\$778,701
CURRENT YEAR CAPITAL OUTLAY-----	\$316,021	\$8,630,071

TABLE 14. COUNTIES--FISCAL YEAR 1995-96

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1996

COUNTIES	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	TOTAL ANNUAL APPROPRIATIONS UNDER/(OVER) APPROPRIATIONS LIMIT
ALAMEDA-----	\$670,282,278	\$212,983,361	\$457,298,917
ALPINE-----	2,412,422	2,023,643	388,779
AMADOR-----			
BUTTE-----	63,897,892	20,630,901	43,266,991
CALAVERAS-----	19,669,563	7,642,845	12,026,718
COLUSA-----	12,010,468		12,010,468
CONTRA COSTA-----	1,404,725,491	153,070,763	1,251,654,728
DEL NORTE-----	10,131,199	5,563,298	4,567,901
EL DORADO-----	77,978,552	37,668,706	40,309,846
FRESNO-----	174,095,270	110,401,774	63,693,496
GLENN-----	17,320,000	7,077,918	10,242,082
HUMBOLDT-----	41,461,525	25,657,721	15,803,804
IMPERIAL-----	52,667,120	27,033,488	25,633,632
INYO-----	19,749,703	11,116,000	8,633,703
KERN-----	309,508,010	128,949,707	180,558,303
KINGS-----	42,316,233	19,636,245	22,679,988
LAKE-----	31,528,955	16,675,516	14,853,439
LASSEN-----	13,689,113	6,839,691	6,849,422
LOS ANGELES-----	6,131,928,463	2,561,367,256	3,570,561,207
MADERA-----	30,217,255	21,072,018	9,145,237
MARIN-----	79,193,224	58,041,567	21,151,657
MARIPOSA-----	14,826,295	11,027,628	3,798,667
MENDOCINO-----	34,681,004	30,527,043	4,153,961
MERCED-----	120,577,597	43,023,633	77,553,964
MODOC-----	8,317,416	3,051,101	5,266,315
MONO-----	17,461,182	7,458,256	10,002,926
MONTEREY-----	218,514,902	67,068,792	151,446,110
NAPA-----	76,193,240	34,802,479	41,390,761
NEVADA-----	28,389,776	21,451,784	6,937,992
ORANGE-----	1,150,600,577	213,950,454	936,650,123
PLACER-----	179,166,875	66,776,574	112,390,301
PLUMAS-----	16,628,027	9,181,071	7,446,956
RIVERSIDE-----	776,668,557	358,945,660	417,722,897
SACRAMENTO-----	764,210,511	185,559,241	578,651,270
SAN BENITO-----	12,166,953	9,165,592	3,001,361
SAN BERNARDINO-----	763,068,084	258,672,435	504,395,649
SAN DIEGO-----	1,645,166,008	402,000,000	1,243,166,008
SAN FRANCISCO-----			
SAN JOAQUIN-----	185,066,133	115,801,224	69,264,909
SAN LUIS OBISPO-----	144,044,666	73,910,929	70,133,737
SAN MATEO-----	202,721,864	117,284,236	85,437,628
SANTA BARBARA-----	229,011,736	67,500,635	161,511,101
SANTA CLARA-----	1,986,131,117	184,943,897	1,801,187,220
SANTA CRUZ-----	134,358,993	129,802,640	4,556,353
SHASTA-----	55,648,704	11,889,958	43,758,746
SIERRA-----	3,844,723	3,005,090	839,633
SISKIYOU-----	22,099,092	12,841,152	9,257,940
SOLANO-----	148,766,130	42,047,767	106,718,363
SONOMA-----	244,591,514	106,996,260	137,595,254
STANISLAUS-----	136,414,516	66,357,322	70,057,194
SUTTER-----	32,514,222	16,036,053	16,478,169
TEHAMA-----	20,662,850	10,952,643	9,710,207
TRINITY-----	12,099,678	7,300,131	4,799,547
TULARE-----	227,625,024	75,788,803	151,836,221
TUOLUMNE-----	45,743,912	20,532,441	25,211,471
VENTURA-----	391,220,676	116,929,756	274,290,920
YOLO-----	207,458,811	23,907,782	183,551,029
YUBA-----	21,294,168	15,967,250	5,326,918

Supplemental Information

Appendix A — Revenue Sources, San Francisco

City and County of San Francisco

Year Ended June 30, 1996

Sources	Amount
TAXES	
Secured and Unsecured Property Tax	\$ 345,872,781
Voter Approved Indebtedness Property Tax	71,350,252
Other Property Taxes	2,561,934
Interest, Penalties, and Delinquent Taxes	6,589,350
Sales and Use Taxes	102,428,635
Transportation Tax	65,170,258
Transient Lodging Tax	98,304,253
Franchises	7,619,356
Business License Tax	32,828,598
Real Property Transfer Tax	22,968,111
Utility Users' Tax	53,695,168
Other Non-Property Taxes:	
Admission Tax	3,250,646
Parking Tax	20,656,712
Employer's Payroll Tax	143,445,034
Vehicle Renter Tax	97,686
Total Taxes	976,838,774
LICENSES AND PERMITS	
Animal Licenses	74,681
Construction Permits	13,290,224
Street and Curb Permits	915,856
Other Licenses and Permits:	
Parking Permits	1,742,708
Eating Places' Licenses	3,136,509
Sidewalk Displays and Flower Market Permits	42,430
Marriage Licenses	517,588
Miscellaneous Licenses and Permits	2,125,511
Total Licenses and Permits	21,845,507
FINES AND FORFEITURES	
Vehicle Code Fines	3,328,930
Other Fines, Forfeitures, and Penalties	1,623,982
Total Fines and Forfeitures	4,952,912
FROM USE OF MONEY AND PROPERTY	
Investment Earnings	127,599,189
Rents and Concessions	12,081,600
Total From Use of Money and Property	139,680,789
INTERGOVERNMENTAL — STATE	
Motor Vehicle In-Lieu Tax	118,904,733
Homeowners' Property Tax Relief	5,470,950
Gasoline Tax	20,071,720
Peace Officers Standards and Training	852,840
Off-Highway Motor Vehicle In-Lieu Fee	21,772
Tobacco Tax — AB 75	9,017,274
Sales Tax — Realignment	92,892,299
Trial Court Funding	14,073,775
Public Safety Fund — Realignment	49,741,432
Social Services — Aid Payments	65,714,536
Social Services — Administration	13,516,156
Community Mental Health Services	387,233

Appendix A (continued)

City and County of San Francisco

Year Ended June 30, 1996

Sources	Amount
State Alcohol Funds	11,398,327
Emergency Services	184,428
Support Enforcement Incentive	1,001,268
Maintenance of Minors in Foster Homes	11,927,907
AFDC	37,497,024
AFDC/GAIN — Administration Assistance	7,664,114
CCS Administration	1,008,968
Substandard Housing Grant	141,207
State Mandated Costs	4,978,941
Food Stamp Program	5,027,718
Medi-Cal	20,203,947
Medi-Cal Eligibility Determination	6,670,616
Transit Operating and Capital Grants	29,865,530
Hospital Operating Grant	7,684,036
Port Capital Grant	668,806
Miscellaneous/Direct State Grants	15,251,399
Total State Grants	551,838,956
INTERGOVERNMENTAL — FEDERAL	
Community Development Block Grant	8,580,954
Milk and Food Program	3,249,501
Maintenance of Minors in Foster Homes	16,517,171
AFDC — Programs/Administration	32,546,752
Child Support Enforcement	3,057,977
Food Stamp Program	9,142,569
Medi-Care	2,909,985
FEMA Grant — Earthquake	18,441,640
Airport Capital Grant	13,260,834
Sewer Capital Grant	27,789,330
Port Capital Grant	455,939
Transit Operating and Capital Grants	91,109,251
Miscellaneous/Direct Federal Grants	64,978,422
Total Federal Grants	292,040,325
CURRENT SERVICE CHARGES	
Zoning and Subdivision Fees	5,672,963
Special Police Department Services	8,250,402
Special Fire Department Services	3,348,403
Plan Checking Fees	4,474,231
Animal Shelter Fees and Charges	737,551
Engineering Fees, Inspection, and Others	2,829,257
Street, Sidewalk, and Curb Repairs	1,170,036
Sewer Service Charges and Connection Fees	130,104,666
Library Fines and Fees	371,569
Parking Facilities	14,123,803
Parks and Recreation Fees	6,944,885
Golf Course Fees	5,776,065
Water Service Charges	125,786,335
Electric Revenues	74,976,607
Airport Revenues	208,544,785
Housing	1,310,120

Appendix A (continued)

City and County of San Francisco

Year Ended June 30, 1996

Sources	Amount
Ports and Harbor Revenues	33,012,721
Hospital Revenues	359,361,895
Transit Revenues	100,246,841
Stadium Revenues	5,465,406
Quasi-External Transactions	104,640,031
Other Current Service Charges:	
Court Fees	6,571,868
Recording Fees	1,791,636
Public Administrator Fees	1,836,105
Local Transportation — Administration	57,552
County Clerk — Miscellaneous Fees	1,036,956
Hazardous Materials Fees	566,773
Health and Dental Fees	2,519,355
Towing Fees	2,456,344
Boarding of Prisoners	1,935,924
Opera and Civic Auditorium Fees	1,004,021
Museum Hall and Art Commission Fees	2,280,371
Abandoned Vehicle Fees	442,372
Farmers' Market and Agriculture Commission Fees	270,871
Garbage Truck Inspection Fees	307,207
Other	29,336,386
Total Current Service Charges	1,249,562,313
OTHER REVENUES	
Sale of Real and Personal Property	1,755,942
Other Revenues	183,259,111
Total Other Revenues	185,015,053
OTHER FINANCING SOURCES	
Sale of General Obligation Bonds	108,704,268
Total Other Financing Sources	108,704,268
TOTAL REVENUES	\$ 3,530,478,897

Appendix A — Expenditure Functions, San Francisco

City and County of San Francisco Year Ended June 30, 1996

Functions	Operating Expenditures	Capital Outlay	Total
GENERAL GOVERNMENT			
Legislative	\$ 18,313,284	\$ 484,294	\$ 18,797,578
Management and Support	285,354,910	3,463,008	288,817,918
Public Welfare Administration	99,193,159	—	99,193,159
Public Welfare Programs	204,121,119	—	204,121,119
Assessor	6,634,414	—	6,634,414
Treasurer and Tax Collector	11,297,459	—	11,297,459
Recorder	1,823,049	—	1,823,049
Permit Appeals	249,773	—	249,773
Total General Government	626,987,167	3,947,302	630,934,469
PUBLIC SAFETY			
Police	212,725,975	4,263,882	216,989,857
Sheriff and Jails	57,425,438	—	57,425,438
Fire	133,133,119	6,374,538	139,507,657
Superior and Municipal Courts	51,372,792	—	51,372,792
Juvenile Court	20,972,640	—	20,972,640
District Attorney	30,250,295	—	30,250,295
Public Defender	9,237,295	—	9,237,295
Adult Probation	7,516,997	—	7,516,997
Animal Regulation	1,947,500	—	1,947,500
Street Lighting	2,648,657	—	2,648,657
Disaster Preparedness	26,511,316	—	26,511,316
Public Administrator/Guardian	2,470,011	—	2,470,011
Other	4,333,867	2,136,051	6,469,918
Total Public Safety	560,545,902	12,774,471	573,320,373
TRANSPORTATION			
Streets, Highways, and Storm Drains	156,923,391	3,635,731	160,559,122
Street Trees and Landscaping	1,755,437	—	1,755,437
Parking Facilities	39,068,085	1,613,617	40,681,702
Public Transit	291,200,050	7,996,390	299,196,440
Airports	210,810,970	227,099,336	437,910,306
Ports and Harbors	29,391,063	4,988,469	34,379,532
Other	1,937,028	555,388	2,492,416
Total Transportation	731,086,024	245,888,931	976,974,955
COMMUNITY DEVELOPMENT			
Planning	6,370,279	134,065	6,504,344
Construction and Engineering Regulation Enforcement	75,763,202	1,129,628	76,892,830
Housing	31,639,746	21,214	31,660,960
Employment	564,380	3,291	567,671
Community Promotion	12,584,344	—	12,584,344
Commission on Aging	11,505,707	—	11,505,707
Other	3,194,361	229,449	3,423,810
Total Community Development	141,622,019	1,517,647	143,139,666
HEALTH AND SANITATION			
Physical and Mental Health	348,968,964	4,299,500	353,268,464
Hospitals and Sanitariums	419,485,300	10,179,353	429,664,653
Coroner	2,774,657	134,115	2,908,772

Appendix A (continued)

City and County of San Francisco Year Ended June 30, 1996

Functions	Operating Expenditures	Capital Outlay	Total
Solid Waste	2,832,259	—	2,832,259
Sewers	111,245,110	113,894,115	225,139,225
Total Health and Sanitation	885,306,290	128,507,083	1,013,813,373
CULTURAL AND LEISURE			
Parks and Recreation	56,779,472	8,539,694	65,319,166
Marinas and Wharfs	884,160	—	884,160
Libraries	42,347,264	6,519,979	48,867,243
Museums	12,459,752	603,806	13,063,558
Golf Courses	2,668,531	86,829	2,755,360
Sports Arenas and Stadiums	5,078,400	1,752,053	6,830,453
Community Centers and Auditoriums	47,390,831	370,733	47,761,564
Arts Commission and War Memorial	9,319,852	364,212	9,684,064
Total Cultural and Leisure	176,928,262	18,237,306	195,165,568
PUBLIC UTILITIES			
Water	85,907,498	2,168,481	88,075,979
Electric	36,547,630	1,304,657	37,852,287
Light, Heat, and Power	6,488,152	9,046	6,497,198
Total Public Utilities	128,943,280	3,482,184	132,425,464
TOTAL EXPENDITURES	\$ 3,251,418,944	\$ 414,354,924	\$ 3,665,773,868

Appendix B

Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 1996 (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 acting 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%	Modoc	None
Dublin, Livermore, and San Leandro	None	Mono	None
Alpine	*	Monterey	None
Amador	None	Napa	5%
Butte	None	American Canyon	None
Chico	5	Nevada	None
Calaveras	8	Orange	None
Colusa	None	Placer	None
Contra Costa	2.5	Plumas	5
Del Norte	None	Riverside	None
El Dorado	None	Sacramento	None
Fresno	None	San Benito	None
Fresno City	5.42	San Bernardino	None
Clovis	4	San Diego	None
Selma	3.5	San Francisco	**
Kerman, Kingsburg, and Sanger	3	San Joaquin	None
Coalinga, Firebaugh, Fowler, and San Joaquin	2.5	San Luis Obispo	None
Reedley	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	4.5
Chowchilla	7.5	Sutter	None
Madera	6	Tehama	10
Marin	None	Tehama City	None
Mariposa	*	Trinity	*
Mendocino	None	Tulare	5
Merced	None	Tuolumne	8
Los Banos	5	Ventura	3.3
Merced City	7.5	Ojai	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

In addition to this annual report, other publications on local government financial transactions are available upon request by contacting the Office of the State Controller from the respective divisions listed below:

Division of Accounting and Reporting

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
Streets and Roads 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
Phone: (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, CA 94250
(916) 323-1826