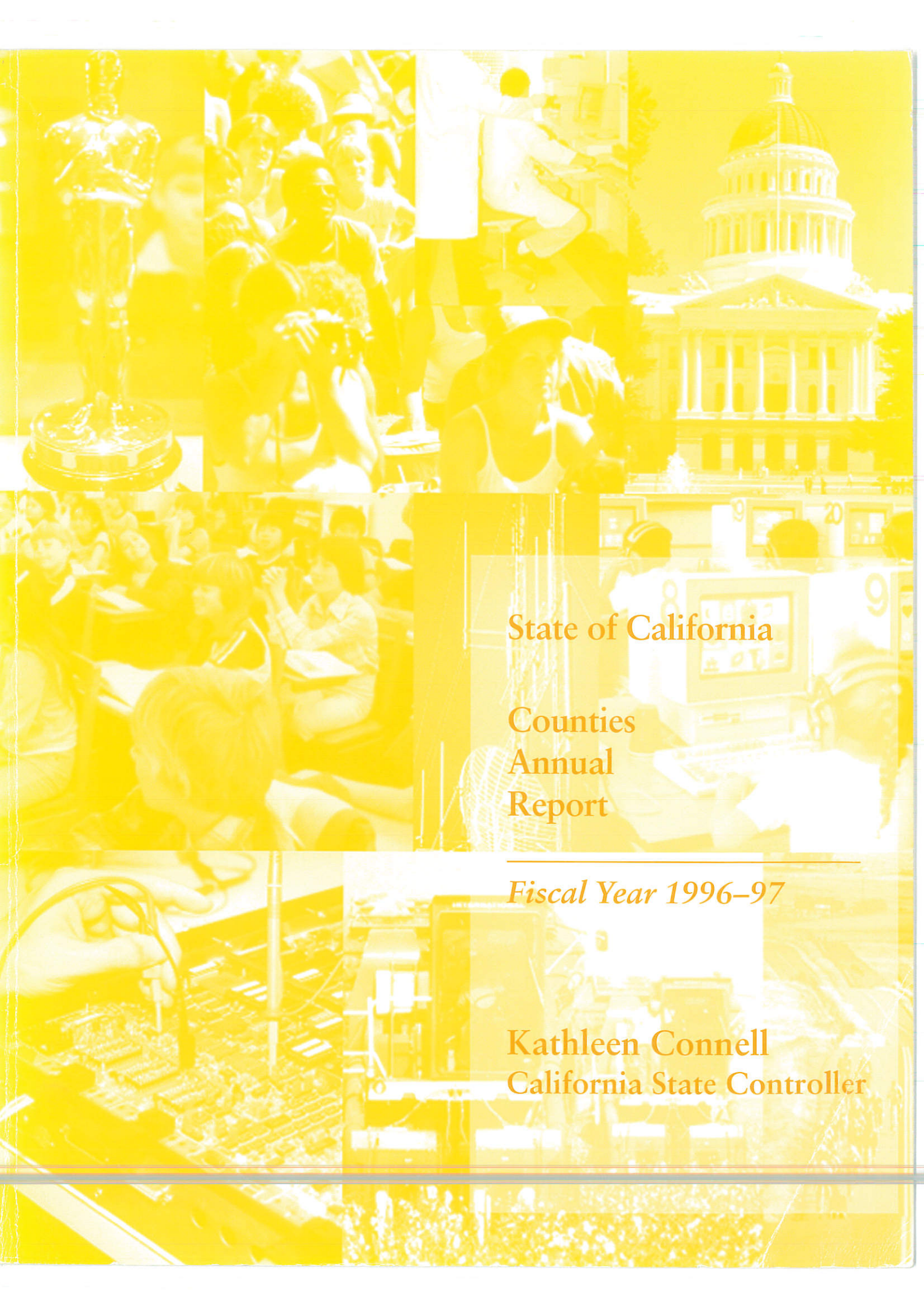




State of California

Counties  
Annual  
Report

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*Fiscal Year 1996–97*

Kathleen Connell  
California State Controller



**KATHLEEN CONNELL**  
Controller of the State of California



**KATHLEEN CONNELL**  
**Controller of the State of California**

September 30, 1998

**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, 1997. This 87th edition is published to assist public officials 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

|                                                                |            |
|----------------------------------------------------------------|------------|
| <b>INTRODUCTION .....</b>                                      | <b>iii</b> |
| 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<br>June 30, 1997 .....                                | 1   |
| Table 2.  | Summary of Assessed Valuation for Counties for the Fiscal Year Ended<br>June 30, 1998 .....                          | 2   |
| Table 3.  | Summary of Property Taxes Allocated and Voter Approved Taxes Levied<br>for the Fiscal Year Ended June 30, 1998 ..... | 3   |
| Table 4.  | Summary of General County Financing Sources for the Fiscal Year Ended<br>June 30, 1997 .....                         | 4   |
| Table 5.  | Summary of General County Financing Uses by Function and Activity for<br>the Fiscal Year Ended June 30, 1997 .....   | 6   |
| Table 6.  | Detailed Statement of General County Financing Sources for the Fiscal<br>Year Ended June 30, 1997 .....              | 14  |
| Table 7.  | Detailed Statement of General County Financing Uses by Budget Units for<br>the Fiscal Year Ended June 30, 1997 ..... | 34  |
| Table 8.  | Statement of Outstanding Long-Term Financial Obligations for the Fiscal<br>Year Ended June 30, 1997 .....            | 92  |
| Table 9.  | Airport Enterprise/Activity Statement of Revenue and Expense for the<br>Fiscal Year Ended June 30, 1997 .....        | 102 |
| Table 10. | Hospital Enterprise/Activity Statement of Revenue and Expense for the<br>Fiscal Year Ended June 30, 1997 .....       | 112 |

|           |                                                                                                                   |     |
|-----------|-------------------------------------------------------------------------------------------------------------------|-----|
| Table 11. | Refuse Enterprise/Activity Statement of Revenue and Expense for the Fiscal Year Ended June 30, 1997 .....         | 116 |
| Table 12. | Transportation Enterprise Statement of Revenue and Expense for the Fiscal Year Ended June 30, 1997 .....          | 124 |
| Table 13. | Other Enterprise/Activity Statement of Revenue and Expense for the Fiscal Year Ended June 30, 1997 .....          | 132 |
| Table 14. | Statement of Appropriations Limits and Total Annual Appropriations Subject to the Limit as of June 30, 1997 ..... | 136 |

## **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, 1997 .... | 139 |
| Appendix B — | Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 1997 .....                                   | 145 |
| Appendix C — | Definitions .....                                                                                                                      | 147 |
| Appendix D — | Notes to Tables .....                                                                                                                  | 149 |
|              | State Controller's Office Publication List .....                                                                                       | 151 |

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# Introduction

Fifty-seven county governments (exclusive of the City and County of San Francisco) reported revenues received from financing sources for fiscal year 1996-97 amounting to \$31.8 billion. This total, which is 1.62% less than the prior year primarily due to several counties incurring less new debt, includes both general county revenues and revenues from county-operated enterprises.

The five largest financing sources by dollar amount and percentage of total revenues were: State Government, \$12.0 billion (37.57%); Federal Government, \$5.8 billion (18.26%, down 3.61% – see Schedule 2); Enterprise Receipts, \$4.2 billion (13.20%, down 0.63% – see Schedule 7); Property Taxes, \$3.4 billion (10.54%); and Charges for Current Services, \$2.7 billion (8.60%).

During the 1996-97 fiscal year, California's population (exclusive of the City and County of San Francisco) was estimated at 31,952,072. The three most populous counties — Los Angeles, San Diego, and Orange — represented approximately 45.43% of the population, and received 45.02% 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, 28.99% and 30.03%; San Diego, 8.32% and 7.81%; and Orange, 8.12% and 7.18%.

The counties' financing uses for the same period, including general county expenditures and expenses by county-operated enterprises, totaled \$32.1 billion. The four largest categories and their respective percentages of the state total were: Public Assistance, \$10.4 billion (32.47%); Public Protection, \$7.9 billion (24.54%); General Operations of Enterprise Activities, \$4.8 billion (14.93%); and Health and Sanitation, \$4.3 billion (13.38%).

The three most populous counties accounted for 45.36% of the financing uses, as follows: Los Angeles County, 30.32%; San Diego County, 7.71%; and Orange County, 7.33%.

For the 1996-97 fiscal year, the 57 counties also reported long-term financial obligations totaling \$19.7 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). San Francisco's general revenues and expenditures are itemized separately in Appendix A. All of the transactions of the City and County of San Francisco are included in the *Cities Annual Report*, also published by the State Controller's Office.

# General County Financing Sources and Enterprise Revenues

The \$31.8 billion total financing sources for 1996-97 were \$523.5 million, or 1.62% less than 1995-96. General county financing sources of \$27.6 billion accounted for 86.80% 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.

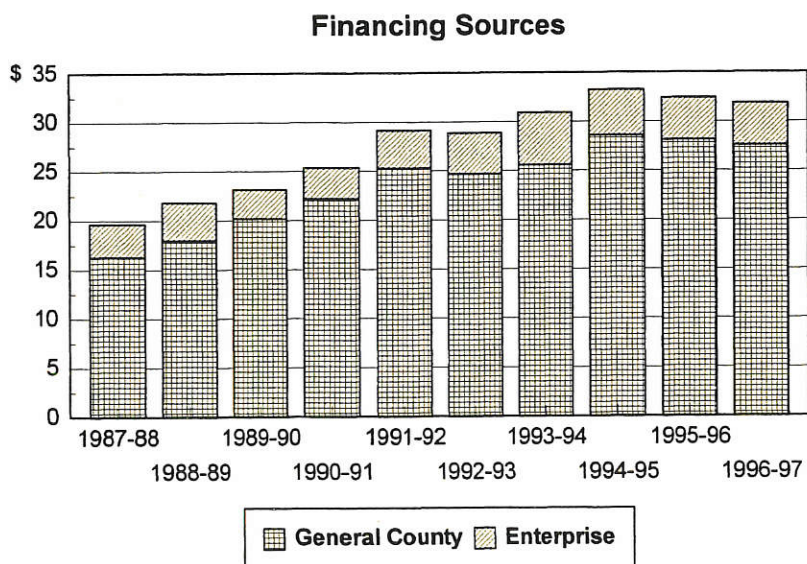
## Schedule 1

### General County Financing Sources and Enterprise Revenues (Amounts in thousands)

| Year    | General<br>County | Enterprise   | Total         | Percentage<br>Increase<br>(Decrease) | Per Capita<br>in Dollars |
|---------|-------------------|--------------|---------------|--------------------------------------|--------------------------|
|         |                   |              |               | From<br>Prior Year                   |                          |
| 1987-88 | \$ 16,280,208     | \$ 3,256,334 | \$ 19,536,542 | 5.53 %                               | \$ 716.19                |
| 1988-89 | 18,035,259        | 3,819,524    | 21,854,783    | 11.87                                | 782.55                   |
| 1989-90 | 20,213,437        | 2,916,820    | 23,130,257    | 5.84                                 | 804.63                   |
| 1990-91 | 22,282,725        | 3,123,806    | 25,406,531    | 9.84                                 | 857.62                   |
| 1991-92 | 25,252,495        | 3,834,712    | 29,087,207    | 14.49                                | 961.18                   |
| 1992-93 | 24,653,911        | 4,125,891    | 28,779,802    | (1.06)                               | 937.94                   |
| 1993-94 | 25,592,979        | 5,300,725    | 30,893,704    | 7.35                                 | 989.75                   |
| 1994-95 | 28,648,858        | 4,586,177    | 33,235,035    | 7.58                                 | 1,052.09                 |
| 1995-96 | 28,139,345        | 4,231,944    | 32,371,289    | (2.60)                               | 1,020.41                 |
| 1996-97 | 27,642,479        | 4,205,327    | 31,847,806    | (1.62)                               | 996.74                   |

## 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)

Fiscal year 1996-97 general county financing sources of \$27.6 billion (exclusive of enterprises) represented a decrease of \$496.9 million (1.77%) from the prior year. The combined property tax, sales and use tax, and other local taxes produced 15.01% of the financing sources. The principal source of revenue was the state government, at 43.30%. The federal government was also a major contributor, at 21.05%.

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

## Schedule 2

### General County Financing Sources (Amounts in thousands)

| Financing Sources                             | 1995-96              | Percent<br>of Total | 1996-97              | Percent<br>of Total | Percentage<br>Increase<br>(Decrease)<br>From Prior<br>Year |
|-----------------------------------------------|----------------------|---------------------|----------------------|---------------------|------------------------------------------------------------|
| <b>Taxes</b>                                  |                      |                     |                      |                     |                                                            |
| Property .....                                | \$ 3,264,909         | 11.60 %             | \$ 3,356,961         | 12.14 %             | 2.82 %                                                     |
| Sales and Use .....                           | 340,479              | 1.21                | 395,682              | 1.43                | 16.21                                                      |
| Other .....                                   | 370,225              | 1.32                | 398,789              | 1.44                | 7.72                                                       |
| <b>Total Taxes</b> .....                      | <b>3,975,613</b>     | <b>14.13</b>        | <b>4,151,432</b>     | <b>15.01</b>        | <b>4.42</b>                                                |
| Special Benefit Assessments .....             | 20,247               | 0.07                | 25,705               | 0.09                | 26.96                                                      |
| Licenses, Permits, and Franchises .....       | 262,999              | 0.93                | 291,168              | 1.05                | 10.71                                                      |
| Fines, Forfeitures, and Penalties .....       | 453,981              | 1.61                | 434,536              | 1.57                | (4.28)                                                     |
| Use of Money and Property .....               | 638,251              | 2.27                | 642,607              | 2.32                | 0.68                                                       |
| <b>Intergovernmental Revenues</b>             |                      |                     |                      |                     |                                                            |
| State Agencies .....                          | 11,828,105           | 42.03               | 11,965,748           | 43.30               | 1.16                                                       |
| Federal Agencies .....                        | 6,034,459            | 21.44               | 5,816,691            | 21.05               | (3.61)                                                     |
| Other Agencies .....                          | 165,606              | 0.60                | 210,386              | 0.76                | 27.04                                                      |
| <b>Total Intergovernmental Revenues</b> ..... | <b>18,028,170</b>    | <b>64.07</b>        | <b>17,992,825</b>    | <b>65.11</b>        | <b>(0.20)</b>                                              |
| Charges for Current Services .....            | 2,554,036            | 9.08                | 2,738,116            | 9.91                | 7.21                                                       |
| Miscellaneous Revenue .....                   | 815,172              | 2.90                | 739,051              | 2.67                | (9.34)                                                     |
| Other Financing Sources .....                 | 1,390,877            | 4.94                | 627,039 <sup>1</sup> | 2.27                | (54.92)                                                    |
| <b>Totals</b> .....                           | <b>\$ 28,139,346</b> | <b>100.00 %</b>     | <b>\$ 27,642,479</b> | <b>100.00 %</b>     | <b>(1.77)</b>                                              |

<sup>1</sup> Decrease was mainly due to a decline in the issuance of new debt.

**Chart 2**

**General County Financing Sources**

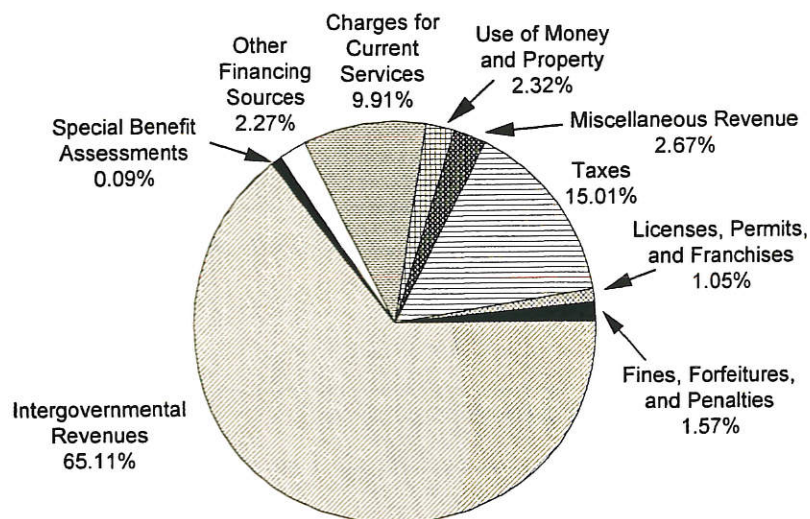
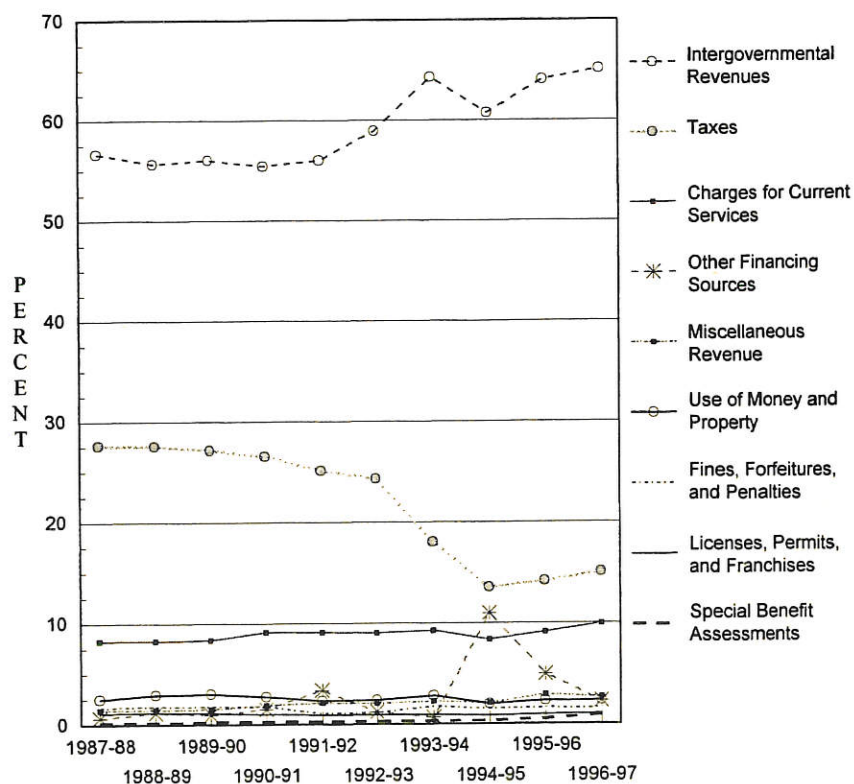


**Chart 3**

**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 property taxes; prior year's secured, unsecured, and supplemental property taxes; voter-approved indebtedness; special district augmentation fund; and 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, and penalties and interest on delinquent property taxes.

***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 1996-97 fiscal year, these funds generated \$3.4 billion, an increase of \$92.1 million (2.82%) over 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 it generates are allocated to cities, community redevelopment agencies, school districts, special districts, and county operations.

During the 1996-97 fiscal year, property taxes generated from the 1% secured and unsecured tax rate amounted to \$3.4 billion. Ad valorem property taxes (in addition to the 1%) for voter-approved debt amounted to \$47.1 million.

During the 1996-97 fiscal year, 57 counties levied supplemental property taxes. Supplemental countywide secured and unsecured taxes totaled \$27.8 million. The revenues generated by the supplemental tax roll for less than countywide secured and unsecured taxes totaled \$2.3 million. Supplemental voter-approved indebtedness and prior year secured and unsecured taxes totaled \$0.9 and \$5.7 million, respectively. For a 10-year comparison, see Schedule 3.

### Schedule 3

#### Local Taxes — Property (Amounts in thousands)

| Year    | Property<br>Tax <sup>2</sup> | Special<br>District<br>Augmentation<br>Fund <sup>3</sup> | Total        | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | As a<br>Percentage<br>of General<br>Revenues <sup>1</sup> |
|---------|------------------------------|----------------------------------------------------------|--------------|------------------------------------------------------------|-----------------------------------------------------------|
| 1987-88 | \$ 3,911,125                 | \$ 100,114                                               | \$ 4,011,239 | 9.71 %                                                     | 24.64 %                                                   |
| 1988-89 | 4,313,831                    | 113,642                                                  | 4,427,473    | 10.38                                                      | 24.55                                                     |
| 1989-90 | 4,772,851                    | 134,392                                                  | 4,907,243    | 10.84                                                      | 24.28                                                     |
| 1990-91 | 5,182,021                    | 131,029                                                  | 5,313,050    | 8.27                                                       | 23.84                                                     |
| 1991-92 | 5,578,407                    | 136,279                                                  | 5,714,686    | 7.56                                                       | 22.63                                                     |
| 1992-93 | 5,233,267                    | 138,759                                                  | 5,372,026    | (6.00)                                                     | 21.79                                                     |
| 1993-94 | 3,942,608                    | —                                                        | 3,942,608    | (26.61)                                                    | 15.41                                                     |
| 1994-95 | 3,214,837                    | —                                                        | 3,214,837    | (18.46)                                                    | 11.22                                                     |
| 1995-96 | 3,264,909                    | —                                                        | 3,264,909    | 1.56                                                       | 11.60                                                     |
| 1996-97 | 3,356,961                    | —                                                        | 3,356,961    | 2.82                                                       | 12.14                                                     |

<sup>1</sup> Total General Revenues exclusive of county-owned enterprises.

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

<sup>3</sup> 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

County local sales and use tax ordinances produced 1996-97 revenues totaling \$429.7 million, an increase of \$54.8 million (14.60%) over the prior year. The revenue was derived from taxable sales in unincorporated areas, 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**  
(Amounts in thousands)

| Year          | Sales and<br>Use Taxes | Transit             | Total      | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|---------------|------------------------|---------------------|------------|------------------------------------------------------------|
| 1987-88 ..... | \$ 327,030             | \$ 22,707           | \$ 349,737 | 4.77 %                                                     |
| 1988-89 ..... | 344,374                | 27,099              | 371,473    | 6.21                                                       |
| 1989-90 ..... | 383,364                | 23,975              | 407,339    | 9.66                                                       |
| 1990-91 ..... | 407,712                | 30,600              | 438,312    | 7.60                                                       |
| 1991-92 ..... | 389,190                | 31,746              | 420,936    | (3.96)                                                     |
| 1992-93 ..... | 355,239                | 32,882              | 388,121    | (7.80)                                                     |
| 1993-94 ..... | 310,719                | 35,088              | 345,807    | (10.90)                                                    |
| 1994-95 ..... | 312,807                | 36,095              | 348,902    | 0.90                                                       |
| 1995-96 ..... | 340,479                | 34,474 <sup>1</sup> | 374,953    | 7.47                                                       |
| 1996-97 ..... | 395,682 <sup>2</sup>   | 34,025              | 429,707    | 14.60                                                      |

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

<sup>2</sup> Increase in Sales and Use Taxes was mainly due to a reclassification of \$38.0 million from the Orange County Transportation Authority to the County of Orange.

**Local Taxes - Other**

In addition to property and sales and use tax monies, the counties received revenues totaling \$314.5 million from a variety of other taxes in 1996-97, a 9.79% increase over the prior year. The property transfer tax on the sale of real estate accounted for 32.93% of this total. For a three-year comparison, see Schedule 5.

**Schedule 5****Local Taxes — Other**  
(Amounts in thousands)

| Local Taxes             | 1994-95           | 1995-96           | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | 1996-97                 | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|-------------------------|-------------------|-------------------|------------------------------------------------------------|-------------------------|------------------------------------------------------------|
| Property Transfer ..... | \$ 79,357         | \$ 84,587         | 6.59 %                                                     | \$ 103,542 <sup>1</sup> | 22.41 %                                                    |
| Transient Lodging ..... | 65,527            | 70,544            | 7.66                                                       | 75,162                  | 6.55                                                       |
| Timber Yield .....      | 10,442            | 9,558             | (8.47)                                                     | 8,876                   | (7.14)                                                     |
| Aircraft .....          | 7,722             | 8,666             | 12.22                                                      | 9,549                   | 10.19                                                      |
| Utility Users .....     | 64,074            | 76,173            | 18.88                                                      | 71,300                  | (6.40)                                                     |
| Other .....             | 44,025            | 36,896            | (16.19)                                                    | 46,034 <sup>2</sup>     | 24.77                                                      |
| <b>Totals</b> .....     | <b>\$ 271,147</b> | <b>\$ 286,424</b> | <b>5.63</b>                                                | <b>\$ 314,463</b>       | <b>9.79</b>                                                |

<sup>1</sup> Increase in Property Transfer Taxes was mainly due to growth in the sale of real estate by the counties of Alameda, Los Angeles, Orange, San Diego, and Santa Clara.

<sup>2</sup> Increase in Other Taxes was mainly due to growth by the counties of Los Angeles and Tulare.

**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 counties may levy in their unincorporated areas. The tax rate and revenue use are determined by county ordinance.

**Timber Yield** — A tax replacing 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 counties may levy on public utilities in their unincorporated areas. The tax rate and revenue use are determined by county ordinance.

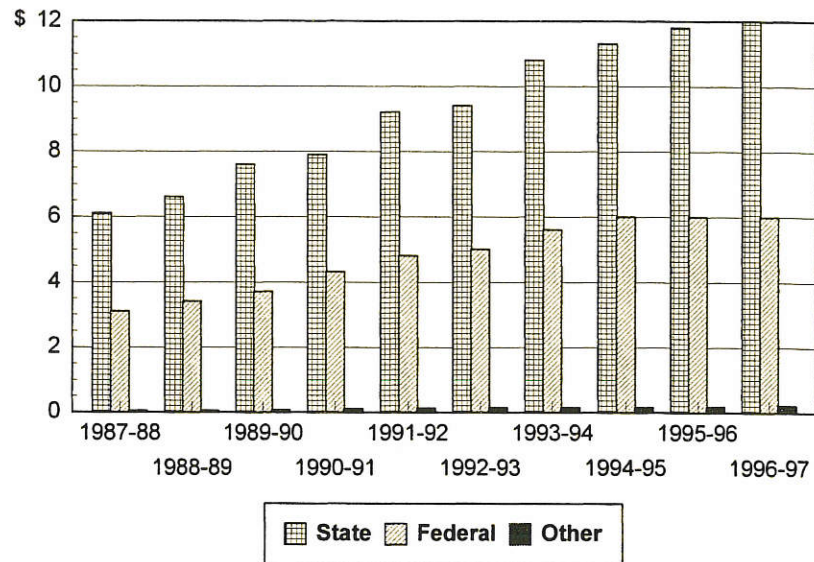
## **Intergovernmental Agencies Revenue**

County revenues derived from intergovernmental agencies during 1996-97 totaled \$18.0 billion (65.11%) of general county financing sources. Subventions and allocations from the State accounted for \$12.0 billion (43.30%) of general county financing sources. Federal funds and funds from other agencies amounted to \$6.0 billion (21.81%) 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, \$4.8 billion in State funds and \$4.5 billion in federal funds were restricted for use in public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included \$69.0 million from homeowners' property tax relief and \$2.1 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**  
 (Amounts in thousands)

| Year    | State        | Federal      | Other     | Total        | Percentage Increase (Decrease) From Prior Year |
|---------|--------------|--------------|-----------|--------------|------------------------------------------------|
| 1987-88 | \$ 6,100,973 | \$ 3,086,533 | \$ 35,608 | \$ 9,223,114 | 7.30 %                                         |
| 1988-89 | 6,605,451    | 3,396,592    | 33,916    | 10,035,959   | 8.81                                           |
| 1989-90 | 7,555,189    | 3,715,968    | 54,687    | 11,325,844   | 12.85                                          |
| 1990-91 | 7,946,040    | 4,311,170    | 93,683    | 12,350,893   | 9.05                                           |
| 1991-92 | 9,223,428    | 4,806,004    | 111,671   | 14,141,103   | 14.49                                          |
| 1992-93 | 9,417,452    | 4,963,950    | 139,463   | 14,520,865   | 2.69                                           |
| 1993-94 | 10,762,672   | 5,552,710    | 135,990   | 16,451,372   | 13.29                                          |
| 1994-95 | 11,271,439   | 5,977,113    | 150,120   | 17,398,672   | 5.76                                           |
| 1995-96 | 11,828,105   | 6,034,459    | 165,606   | 18,028,170   | 3.62                                           |
| 1996-97 | 11,965,748   | 5,816,691    | 210,386   | 17,992,825   | (0.20)                                         |

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

During 1996-97, county-operated enterprise activities generated revenues totaling \$4.2 billion (exclusive of general county financing sources). This was a decrease of \$26.6 million (.63%) from the prior year. These enterprises included airports, hospitals, refuse, transportation, and other. Details 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**  
(Amounts in thousands)

| Type of Enterprise/Activity | 1994-95             | 1995-96             | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | 1996-97             | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|-----------------------------|---------------------|---------------------|------------------------------------------------------------|---------------------|------------------------------------------------------------|
| Airports .....              | \$ 150,619          | \$ 164,598          | 9.28 %                                                     | \$ 189,429          | 15.09 %                                                    |
| Hospitals .....             | 3,937,161           | 3,533,886           | (10.24)                                                    | 3,394,932           | (3.93)                                                     |
| Refuse .....                | 403,714             | 438,406             | 8.59                                                       | 511,393             | 16.65                                                      |
| Transportation .....        | 50,447              | 50,459              | 0.02                                                       | 54,532              | 8.07                                                       |
| Other .....                 | 44,235              | 44,594              | 0.81                                                       | 55,042              | 23.43                                                      |
| <b>Totals .....</b>         | <b>\$ 4,586,176</b> | <b>\$ 4,231,943</b> | <b>(7.72)</b>                                              | <b>\$ 4,205,328</b> | <b>(0.63)</b>                                              |

**Schedule 8**

**Number of Enterprise/Activity by Type**

| Type of<br>Enterprise/<br>Activity | 1994-95<br>Number<br>of<br>Enterprises | 1995-96<br>Number<br>of<br>Enterprises | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | 1996-97<br>Number<br>of<br>Enterprises | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------------------|----------------------------------------|------------------------------------------------------------|
| Airports .....                     | 44                                     | 44                                     | — %                                                        | 44                                     | — %                                                        |
| Hospitals .....                    | 21                                     | 21                                     | —                                                          | 19                                     | (9.52)                                                     |
| Refuse .....                       | 31                                     | 32                                     | 3.23                                                       | 31                                     | (3.13)                                                     |
| Transportation ...                 | 38                                     | 39                                     | 2.63                                                       | 36                                     | (7.69)                                                     |
| Other .....                        | 18                                     | 16                                     | (11.11)                                                    | 16                                     | —                                                          |
| <b>Totals .....</b>                | <b>152</b>                             | <b>152</b>                             | <b>—</b>                                                   | <b>146</b>                             | <b>(3.95)</b>                                              |

# General County Financing Uses and Enterprise Expenses

Financing uses for 1996-97 totaled \$32.1 billion, a decrease of \$126.4 million (0.39%) from the prior year. General county financing uses of \$27.3 billion comprised 85.07% of the total. The \$4.8 billion balance consisted of expenses 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

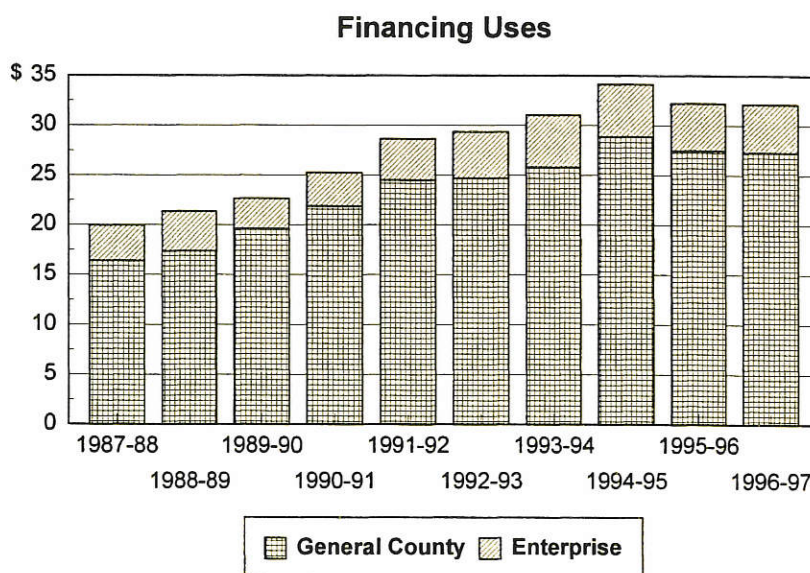
(Amounts in thousands)

| Year    | General<br>County | Enterprise   | Total         | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | Per Capita<br>in Dollars |
|---------|-------------------|--------------|---------------|------------------------------------------------------------|--------------------------|
| 1987-88 | \$ 16,389,093     | \$ 3,527,715 | \$ 19,916,808 | 10.76 %                                                    | \$ 730.13                |
| 1988-89 | 17,434,516        | 3,946,321    | 21,380,837    | 7.35                                                       | 765.57                   |
| 1989-90 | 19,600,647        | 3,030,106    | 22,630,753    | 5.85                                                       | 787.25                   |
| 1990-91 | 21,883,458        | 3,293,420    | 25,176,878    | 11.25                                                      | 849.87                   |
| 1991-92 | 24,457,705        | 4,138,659    | 28,596,364    | 13.58                                                      | 944.96                   |
| 1992-93 | 24,659,032        | 4,570,192    | 29,229,224    | 2.21                                                       | 952.58                   |
| 1993-94 | 25,784,547        | 5,233,740    | 31,018,287    | 6.12                                                       | 993.74                   |
| 1994-95 | 28,926,353        | 5,173,994    | 34,100,347    | 9.94                                                       | 1,079.49                 |
| 1995-96 | 27,515,990        | 4,670,426    | 32,186,416    | (5.61)                                                     | 1,014.58                 |
| 1996-97 | 27,274,177        | 4,785,861    | 32,060,038    | (0.39)                                                     | 1,003.38                 |

## 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 1996-97 (exclusive of enterprises) amounted to \$27.3 billion, a decrease of \$241.8 million (.88%) from the prior year. The principal areas of expenditures were public assistance, at 38.16%, and public protection, at 28.85%. Schedule 10 presents comparative detail on general county financing uses. Chart 6 depicts the major expenditures by general county financing uses for the 1996-97 fiscal year. Chart 7 depicts a 10-year comparison of general county financing uses.

### Schedule 10

#### General County Financing Uses (Amounts in thousands)

| Financing Uses                    | 1995-96                | Percent<br>of Total | 1996-97              | Percent<br>of Total | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|-----------------------------------|------------------------|---------------------|----------------------|---------------------|------------------------------------------------------------|
| Public Assistance .....           | \$ 10,996,672          | 39.96 %             | \$ 10,408,415        | 38.16 %             | (5.35) %                                                   |
| Public Protection .....           | 7,583,136              | 27.56               | 7,868,494            | 28.85               | 3.76                                                       |
| Health and Sanitation .....       | 3,961,749              | 14.40               | 4,290,722            | 15.73               | 8.30                                                       |
| General .....                     | 2,449,433              | 8.90                | 2,423,798            | 8.89                | (1.05)                                                     |
| Debt Service .....                | 1,103,611 <sup>1</sup> | 4.01                | 867,825              | 3.18                | (21.36)                                                    |
| Public Ways and Facilities .....  | 959,232                | 3.49                | 926,373              | 3.40                | (3.43)                                                     |
| Education .....                   | 232,530                | 0.85                | 240,850              | 0.88                | 3.58                                                       |
| Recreation and Cultural .....     | 229,627                | 0.83                | 247,700              | 0.91                | 7.87                                                       |
| <b>Total Financing Uses .....</b> | <b>\$ 27,515,990</b>   | <b>100.00 %</b>     | <b>\$ 27,274,177</b> | <b>100.00 %</b>     | <b>(0.88)</b>                                              |

<sup>1</sup> Debt service for fiscal year 1995-96 included a payment of \$327,400,000 made by Los Angeles County.

**Chart 6**

#### General County Financing Uses

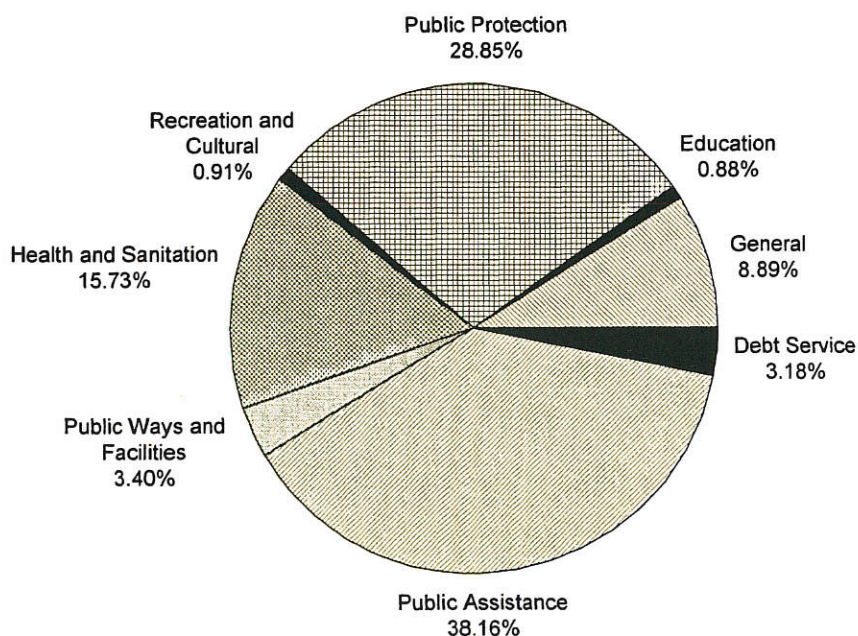
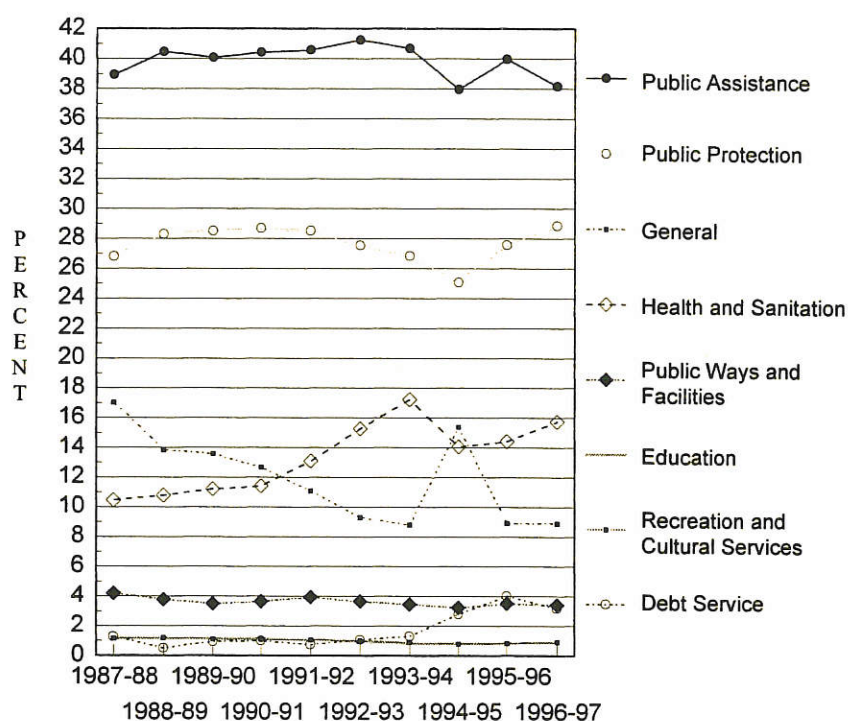


Chart 7

### 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 1996-97 totaled \$10.4 billion, a decrease of \$588.3 million (5.35%) from the prior year. Schedule 11 presents further detail on public assistance expenditures. For a 10-year comparison, see Schedule 12.

### Schedule 11

#### Public Assistance

(Amounts in thousands)

|                           | 1994-95              | 1995-96              | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | 1996-97              | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|---------------------------|----------------------|----------------------|------------------------------------------------------------|----------------------|------------------------------------------------------------|
| <b>Public Assistance</b>  |                      |                      |                                                            |                      |                                                            |
| Welfare .....             | \$ 8,631,639         | \$ 8,533,809         | (1.13) %                                                   | \$ 7,952,172         | (6.82) %                                                   |
| Social Services .....     | 1,414,145            | 1,475,750            | 4.36                                                       | 1,580,608            | 7.11                                                       |
| General Relief .....      | 420,313              | 426,999              | 1.59                                                       | 342,336              | (19.83)                                                    |
| Other                     |                      |                      |                                                            |                      |                                                            |
| Care of Court Wards ..... | 37,274               | 49,098               | 31.72                                                      | 34,719               | (29.29)                                                    |
| Veterans Services .....   | 8,233                | 8,121                | (1.36)                                                     | 9,085                | 11.87                                                      |
| Other Assistance .....    | 459,718              | 502,895              | 9.39                                                       | 489,495              | (2.66)                                                     |
| Total Other .....         | 505,225              | 560,114              | 10.86                                                      | 533,299              | (4.79)                                                     |
| <b>Totals</b> .....       | <b>\$ 10,971,322</b> | <b>\$ 10,996,672</b> | <b>0.23</b>                                                | <b>\$ 10,408,415</b> | <b>(5.35)</b>                                              |

### Schedule 12

#### 10-Year Trend of Public Assistance

(Amounts in thousands)

| Year          | Welfare      | Social<br>Services | General<br>Relief | Other      | Total        | Per<br>Capita<br>in Dollars |
|---------------|--------------|--------------------|-------------------|------------|--------------|-----------------------------|
| 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           | 505,225    | 10,971,322   | 347.31                      |
| 1995-96 ..... | 8,533,809    | 1,475,750          | 426,999           | 560,114    | 10,996,672   | 346.64                      |
| 1996-97 ..... | 7,952,172    | 1,580,608          | 342,336           | 533,299    | 10,408,415   | 325.75                      |

**Public Protection**

County expenditures for public protection during 1996-97 totaled \$7.9 billion. This was an increase of \$285.4 million (3.76%) over the prior year. Schedule 13 presents further detail on public protection expenditures. For a 10-year comparison, see Schedule 14.

**Schedule 13****Public Protection**

(Amounts in thousands)

|                                |                     |                     | Percentage<br>Increase<br>(Decrease)<br>From |                     | Percentage<br>Increase<br>Over |
|--------------------------------|---------------------|---------------------|----------------------------------------------|---------------------|--------------------------------|
| Public Protection              | 1994-95             | 1995-96             | Prior Year                                   | 1996-97             | Prior Year                     |
| Judicial .....                 | \$ 2,665,201        | \$ 2,937,906        | 10.23 %                                      | \$ 3,030,090        | 3.14 %                         |
| Police Protection .....        | 1,679,852           | 1,726,345           | 2.77                                         | 1,773,234           | 2.72                           |
| Detention and Correction ..... | 2,047,065           | 2,109,881           | 3.07                                         | 2,192,902           | 3.93                           |
| Other                          |                     |                     |                                              |                     |                                |
| Fire Protection .....          | 223,308             | 175,523             | (21.40)                                      | 177,637             | 1.20                           |
| Flood Control, Soil, and       |                     |                     |                                              |                     |                                |
| Water Conservation .....       | 4,300               | 5,619               | 30.67                                        | 6,701               | 19.26                          |
| Protective Inspection .....    | 155,663             | 154,050             | (1.04)                                       | 158,835             | 3.11                           |
| Other Protection .....         | 474,632             | 473,811             | (0.17)                                       | 529,095             | 11.67                          |
| Total Other .....              | 857,903             | 809,003             | (5.70)                                       | 872,268             | 7.82                           |
| <b>Totals .....</b>            | <b>\$ 7,250,021</b> | <b>\$ 7,583,135</b> | <b>4.59</b>                                  | <b>\$ 7,868,494</b> | <b>3.76</b>                    |

**Schedule 14****10-Year Trend of Public Protection**

(Amounts in thousands)

| Year          | Judicial     | Police<br>Protection | Detention<br>and<br>Correction | Other      | Total        | Per<br>Capita<br>in Dollars |
|---------------|--------------|----------------------|--------------------------------|------------|--------------|-----------------------------|
| 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    | 239.04                      |
| 1996-97 ..... | 3,030,090    | 1,773,234            | 2,192,902                      | 872,268    | 7,868,494    | 246.26                      |

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

County-operated enterprises accounted for \$4.8 billion in expenses (exclusive of general county financing uses) during 1996-97. This was an increase of \$115.4 million (2.47%) over the prior year. These enterprises include airports, hospitals, refuse, transportation, and other. Details of these enterprise expenses are included in Tables 9 through 13. For a three-year comparison, see Schedule 15. For the number of enterprise/activity by type, see Schedule 8.

**Schedule 15**

**County Enterprise/Activity Expenses**

(Amounts in thousands)

| Type of Enterprises/Activity | 1994-95             | 1995-96             | Percentage<br>Increase<br>(Decrease)<br>From | 1996-97              | Percentage<br>(Decrease)<br>From |
|------------------------------|---------------------|---------------------|----------------------------------------------|----------------------|----------------------------------|
|                              |                     |                     | Prior Year                                   |                      | Prior Year                       |
| Airports .....               | \$ 141,885          | \$ 132,885          | (6.34) %                                     | \$ 159,853           | 20.29 %                          |
| Hospitals .....              | 4,537,417           | 4,066,420           | (10.38)                                      | 4,024,152            | (1.04)                           |
| Refuse .....                 | 393,714             | 373,353             | (5.17)                                       | 499,378 <sup>1</sup> | 33.75                            |
| Transportation .....         | 52,993              | 52,533              | (0.87)                                       | 54,498               | 3.74                             |
| Other .....                  | 47,985              | 45,234              | (5.73)                                       | 47,980               | 6.07                             |
| Totals .....                 | <u>\$ 5,173,994</u> | <u>\$ 4,670,425</u> | (9.73)                                       | <u>\$ 4,785,861</u>  | 2.47                             |

<sup>1</sup> Increase was mainly due to the counties of Orange and San Diego having higher general operations and landfill pre/post-closure costs.

## Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 1997, amounted to \$19.7 billion, a 6.72% increase over the prior year. Of the total, lease-purchase obligations of \$11.6 billion comprised 59.15%, \$7.0 billion of bonded indebtedness accounted for 35.85%, and \$1.0 billion of assessment bonds accounted for the remaining 5.00%. For a two-year comparison, see Schedule 16. Debt service expenditures as a percentage of total expenditures decreased to 3.18% for 1996-97 compared to 4.01% in the prior year.

### Schedule 16

#### Long-Term Financial Obligations

(Amounts in thousands)

| Type of Debt                        | 1995-96              | Percent of the Total | 1996-97                | Percent of the Total | Percentage Increase (Decrease) From Prior Year |
|-------------------------------------|----------------------|----------------------|------------------------|----------------------|------------------------------------------------|
| Lease Purchase Obligations .....    | \$ 10,628,307        | 57.72 %              | \$ 11,622,849          | 59.15 %              | 9.36 %                                         |
| Revenue Bonds .....                 | 5,894,366            | 32.01                | 6,623,577 <sup>1</sup> | 33.71                | 12.37                                          |
| Special Assessment Act Bonds .....  | 1,010,846            | 5.49                 | 983,746                | 5.00                 | (2.68)                                         |
| Certificates of Participation ..... | 806,155              | 4.38                 | 353,563 <sup>2</sup>   | 1.80                 | (56.14)                                        |
| General Obligation Bonds .....      | 70,837               | 0.39                 | 65,337                 | 0.33                 | (7.76)                                         |
| Improvement District Bonds .....    | 2,266                | 0.01                 | 1,714                  | 0.01                 | (24.36)                                        |
| <b>Totals .....</b>                 | <b>\$ 18,412,777</b> | <b>100.00 %</b>      | <b>\$ 19,650,786</b>   | <b>100.00 %</b>      | <b>6.72</b>                                    |

<sup>1</sup> Increase was mainly due to the counties of Alameda, Mendocino, and Tulare issuing \$627,102,834, \$30,720,000, and \$41,460,000 of pension obligation bonds, respectively.

<sup>2</sup> Decrease was mainly due to the County of Orange reclassifying \$760,800,000 in certificates of participation as a lease purchase obligation with the Orange County Public Facilities Corporation, the agency that actually issued the certificates of participation.

## 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, 1997, 42 counties were involved in lease-purchase agreements. These agreements, if continued to termination, carry a total obligation of \$11.6 billion. This was an increase of \$994.5 million (9.36%) 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**

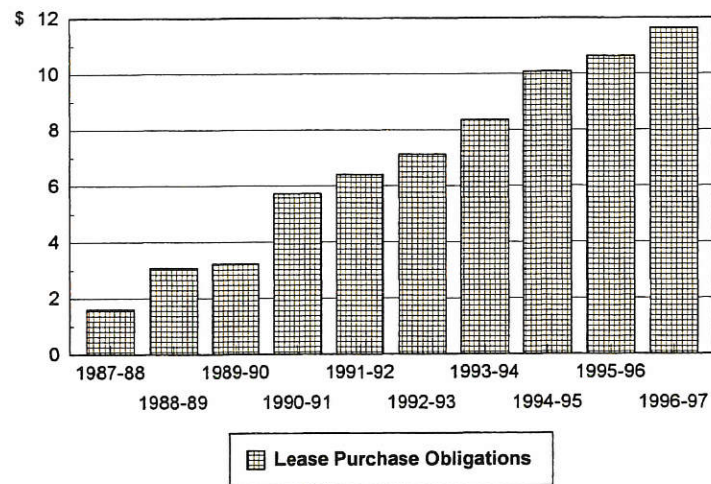
(Amounts in thousands)

| Fiscal Year | Number of<br>Counties | Amount       | Percentage<br>Increase<br>Over<br>Prior Year |
|-------------|-----------------------|--------------|----------------------------------------------|
| 1988 .....  | 21                    | \$ 1,596,470 | 1.02 %                                       |
| 1989 .....  | 24                    | 3,059,299    | 91.63                                        |
| 1990 .....  | 28                    | 3,210,165    | 4.93                                         |
| 1991 .....  | 32                    | 5,724,796    | 78.33                                        |
| 1992 .....  | 35                    | 6,395,800    | 11.72                                        |
| 1993 .....  | 34                    | 7,117,377    | 11.28                                        |
| 1994 .....  | 37                    | 8,340,814    | 17.19                                        |
| 1995 .....  | 37                    | 10,081,860   | 20.87                                        |
| 1996 .....  | 40                    | 10,628,307   | 5.42                                         |
| 1997 .....  | 42                    | 11,622,849   | 9.36                                         |

**Chart 8**

**10-Year Trend of Lease Purchase Obligations By Fiscal Year**

(Amounts in billions)



**Bonded Indebtedness**

The counties' bonded indebtedness totaled \$7.0 billion as of June 30, 1997, an increase of \$270.6 million (3.99%) over the prior year. The total consisted of \$65.3 million in general obligation bonds supported by county taxpayers, \$353.6 million in certificates of participation, \$6.6 billion in revenue bonds, and \$1.7 million in improvement district 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**

(Amounts in thousands)

| Fiscal Year | General<br>Obligation<br>Bonds | Revenue<br>Bonds       | Certificates<br>of<br>Participation | Improvement<br>District<br>Bonds | Total      |
|-------------|--------------------------------|------------------------|-------------------------------------|----------------------------------|------------|
| 1988 .....  | \$ 114,866                     | \$ 21,056              | \$ —                                | \$ —                             | \$ 135,922 |
| 1989 .....  | 118,095                        | 369,244 <sup>1</sup>   | —                                   | —                                | 487,339    |
| 1990 .....  | 121,511                        | 353,830                | —                                   | —                                | 475,341    |
| 1991 .....  | 106,045                        | 367,600                | —                                   | —                                | 473,645    |
| 1992 .....  | 94,602                         | 369,853                | 9,715                               | 3,561                            | 477,731    |
| 1993 .....  | 88,857                         | 489,499                | 13,180                              | 2,971                            | 594,507    |
| 1994 .....  | 610,637 <sup>2</sup>           | 478,930                | 6,085                               | 1,514                            | 1,097,166  |
| 1995 .....  | 506,392 <sup>3</sup>           | 3,712,671 <sup>4</sup> | 7,445                               | 4,365                            | 4,230,873  |
| 1996 .....  | 70,837 <sup>5</sup>            | 5,894,366 <sup>6</sup> | 806,155 <sup>7</sup>                | 2,266                            | 6,773,624  |
| 1997 .....  | 65,337                         | 6,623,577 <sup>8</sup> | 353,563 <sup>9</sup>                | 1,714                            | 7,044,191  |

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> Increase was mainly due to seven counties issuing pension obligation bonds in the following amounts: Contra Costa, \$337,365,000; Kern, \$227,629,808; Los Angeles, \$327,400,000; Sacramento, \$538,060,208; San Bernardino, \$386,265,591; Stanislaus, \$108,970,000; and Ventura, \$154,510,000.

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

<sup>8</sup> Increase was mainly due to the counties of Alameda, Mendocino, and Tulare issuing \$627,102,834, \$30,720,000, and \$41,460,000 of pension obligation bonds, respectively.

<sup>9</sup> Decrease was mainly due to the County of Orange reclassifying \$760,800,000 in certificates of participation as a lease purchase obligation with the Orange County Public Facilities Corporation, the agency that actually issued the certificates of participation.

**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 \$983.7 million on June 30, 1997. For a 10-year comparison, see Schedule 19.

### Schedule 19

#### Assessment Bonds (Amounts in thousands)

| Fiscal Year | 1911<br>Act Bonds | 1915<br>Act Bonds    | Other<br>Act Bonds | Total      |
|-------------|-------------------|----------------------|--------------------|------------|
| 1988 .....  | \$ 47,100         | \$ 59,894            | \$ —               | \$ 106,994 |
| 1989 .....  | 28,427            | 550,571 <sup>1</sup> | —                  | 578,998    |
| 1990 .....  | 24,330            | 553,575              | 605                | 578,510    |
| 1991 .....  | 21,152            | 646,327              | 560                | 668,039    |
| 1992 .....  | 49,358            | 668,591              | 520                | 718,469    |
| 1993 .....  | 16,575            | 975,317 <sup>2</sup> | 3,155              | 995,047    |
| 1994 .....  | 15,618            | 944,503              | 3,077              | 963,198    |
| 1995 .....  | 10,049            | 996,333              | 2,979              | 1,009,361  |
| 1996 .....  | 5,961             | 1,002,005            | 2,880              | 1,010,846  |
| 1997 .....  | 4,520             | 976,421              | 2,805              | 983,746    |

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

<sup>2</sup> 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 1997-98 fiscal year grew by 2.86% over the prior year. Over the past 10 years, net assessed values have grown by an average of 5.46% 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 (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 (Amounts in thousands)

| Year          | Gross State and<br>Local Assessed<br>Valuation | Exemptions    | Net<br>Assessed<br>Valuation | Percentage<br>Increase<br>Over<br>Prior Year |
|---------------|------------------------------------------------|---------------|------------------------------|----------------------------------------------|
| 1988-89 ..... | \$ 1,301,461,953                               | \$ 57,700,125 | \$ 1,243,761,828             | 9.70 %                                       |
| 1989-90 ..... | 1,441,276,182                                  | 60,909,817    | 1,380,366,365                | 10.98                                        |
| 1990-91 ..... | 1,609,984,139                                  | 64,735,789    | 1,545,248,350                | 11.94                                        |
| 1991-92 ..... | 1,738,276,056                                  | 68,423,625    | 1,669,852,431                | 8.06                                         |
| 1992-93 ..... | 1,828,321,919                                  | 71,995,303    | 1,756,326,616                | 5.18                                         |
| 1993-94 ..... | 1,882,953,663                                  | 77,466,463    | 1,805,487,200                | 2.80                                         |
| 1994-95 ..... | 1,906,919,687                                  | 78,525,497    | 1,828,394,190                | 1.27                                         |
| 1995-96 ..... | 1,922,715,148                                  | 82,231,996    | 1,840,483,152                | 0.66                                         |
| 1996-97 ..... | 1,946,953,068                                  | 85,278,150    | 1,861,674,918                | 1.15                                         |
| 1997-98 ..... | 2,004,698,241                                  | 89,861,896    | 1,914,836,345                | 2.86                                         |

## **Appropriations Limits**

Chapter 1025, Statutes of 1987, requires the State Controller to publish appropriations limits and total annual appropriations subject to the limit for counties. Table 14 is included in 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 1996-97

## SUMMARY OF GENERAL COUNTY STATISTICS

| COUNTIES             | 1990<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>AS OF<br>JUNE 30, 1997* | CLASS       | AREA IN<br>SQUARE<br>MILES** | ACTIVITY<br>ENTERPRISES<br>REPORTED BY<br>EACH COUNTY*** |
|----------------------|---------------------------|----------------------------------------------------|-------------|------------------------------|----------------------------------------------------------|
| ALAMEDA-----         | 1,279,182                 | 1,375,850                                          | 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                    | 18,275                                             | 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                   | 776,191                                            | CHARTERED   | 5,998                        | H, R                                                     |
| GLENN-----           | 24,798                    | 27,108                                             | GENERAL LAW | 1,319                        | A, 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                   | 628,216                                            | GENERAL LAW | 8,170                        | A, H, R, T, O                                            |
| KINGS-----           | 101,469                   | 118,872                                            | GENERAL LAW | 1,436                        |                                                          |
| LAKE-----            | 50,631                    | 57,510                                             | GENERAL LAW | 1,327                        | A, R                                                     |
| LASSEN-----          | 27,598                    | 34,471                                             | GENERAL LAW | 4,690                        | A, R, T                                                  |
| LOS ANGELES-----     | 8,863,164                 | 9,488,227                                          | CHARTERED   | 4,079                        | A, H, T                                                  |
| MADERA-----          | 88,090                    | 111,647                                            | 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                                                        |
| NAPA-----            | 110,765                   | 120,828                                            | GENERAL LAW | 797                          | A, T                                                     |
| NEVADA-----          | 78,510                    | 89,492                                             | GENERAL LAW | 992                          | A, T, O                                                  |
| ORANGE-----          | 2,410,556                 | 2,659,316                                          | 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                    | 44,373                                             | GENERAL LAW | 1,397                        | T                                                        |
| SAN BERNARDINO-----  | 1,418,380                 | 1,618,158                                          | CHARTERED   | 20,164                       | A, H, R                                                  |
| SAN DIEGO-----       | 2,498,016                 | 2,724,437                                          | CHARTERED   | 4,281                        | A, R, T                                                  |
| SAN FRANCISCO-----   | 723,959                   | 778,068                                            | CHARTERED   | 91                           |                                                          |
| SAN JOAQUIN-----     | 480,628                   | 535,420                                            | GENERAL LAW | 1,436                        | A, H, R                                                  |
| SAN LUIS OBISPO----- | 217,162                   | 236,038                                            | GENERAL LAW | 3,326                        | A, H, T, O                                               |
| SAN MATEO-----       | 649,623                   | 701,090                                            | CHARTERED   | 531                          | A, H, T, O                                               |
| SANTA BARBARA-----   | 369,608                   | 397,954                                            | GENERAL LAW | 2,745                        | A, R, T                                                  |
| SANTA CLARA-----     | 1,497,577                 | 1,653,061                                          | CHARTERED   | 1,316                        | A, H                                                     |
| SANTA CRUZ-----      | 229,734                   | 245,596                                            | GENERAL LAW | 440                          |                                                          |
| 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, 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                   | 355,502                                            | 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                   | 154,482                                            | GENERAL LAW | 1,034                        | A, R                                                     |
| YUBA-----            | 58,228                    | 64,096                                             | GENERAL LAW | 639                          | A                                                        |
| TOTALS-----          | 29,761,525                | 32,730,140                                         |             | 158,693                      |                                                          |

\* STATE CONTROLLER'S OFFICE  
 \*\* U. S. DEPARTMENT OF COMMERCE  
 \*\*\* AIRPORT, HOSPITAL, RECREATION, TRANSPORT AND OTHER

TABLE 2. COUNTIES--FISCAL YEAR 1996-97

\* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1997-98

| COUNTIES             | GROSS TOTAL<br>LOCALLY<br>ASSESSED<br>VALUATION | EXEMPTIONS              | NET TOTAL<br>LOCALLY<br>ASSESSED<br>VALUATION | STATE<br>ASSESSED<br>VALUATION | GRAND TOTAL<br>STATE AND COUNTY<br>ASSESSED<br>VALUATION |
|----------------------|-------------------------------------------------|-------------------------|-----------------------------------------------|--------------------------------|----------------------------------------------------------|
| ALAMEDA-----         | \$87,379,481,189                                | \$4,073,664,619         | \$83,305,816,570                              | \$2,789,666,276                | \$86,095,482,846                                         |
| ALPINE-----          | 202,499,393                                     | 1,852,989               | 200,646,404                                   | 17,311,511                     | 217,957,915                                              |
| AMADOR-----          | 2,083,604,416                                   | 69,464,823              | 2,014,139,593                                 | 185,467,456                    | 2,199,607,049                                            |
| BUTTE-----           | 9,251,412,384                                   | 610,860,079             | 8,640,552,305                                 | 613,680,663                    | 9,254,232,968                                            |
| CALAVERAS-----       | 2,805,447,286                                   | 91,388,855              | 2,714,058,431                                 | 102,895,166                    | 2,816,953,597                                            |
| COLUSA-----          | 1,498,237,185                                   | 41,313,433              | 1,456,923,752                                 | 179,332,426                    | 1,636,256,178                                            |
| CONTRA COSTA-----    | 68,838,166,155                                  | 2,837,597,243           | 66,000,568,912                                | 2,877,586,527                  | 68,878,155,439                                           |
| DEL NORTE-----       | 991,030,176                                     | 77,296,328              | 913,733,848                                   | 47,763,967                     | 961,497,815                                              |
| EL DORADO-----       | 10,812,091,213                                  | 391,888,270             | 10,420,202,943                                | 294,265,402                    | 10,714,468,345                                           |
| FRESNO-----          | 30,532,465,404                                  | 1,510,319,246           | 29,022,146,158                                | 2,351,189,648                  | 31,373,335,806                                           |
| GLENN-----           | 1,365,166,517                                   | 55,382,494              | 1,309,784,023                                 | 116,855,137                    | 1,426,639,160                                            |
| HUMBOLDT-----        | 5,957,056,150                                   | 337,141,637             | 5,619,914,513                                 | 237,423,797                    | 5,857,338,310                                            |
| IMPERIAL-----        | 5,596,392,320                                   | 173,745,207             | 5,422,647,113                                 | 205,122,171                    | 5,627,769,284                                            |
| INYO-----            | 2,250,603,100                                   | 51,546,033              | 2,199,057,067                                 | 87,944,902                     | 2,287,001,969                                            |
| KERN-----            | 37,996,847,671                                  | 1,424,856,819           | 36,571,990,852                                | 1,680,529,815                  | 38,252,520,667                                           |
| KINGS-----           | 4,042,317,781                                   | 195,251,744             | 3,847,066,037                                 | 215,895,684                    | 4,062,961,721                                            |
| LAKE-----            | 3,219,871,593                                   | 139,022,474             | 3,080,849,119                                 | 205,710,846                    | 3,286,559,965                                            |
| LASSEN-----          | 1,282,082,170                                   | 60,883,332              | 1,221,198,838                                 | 150,638,174                    | 1,371,837,012                                            |
| LOS ANGELES-----     | 513,202,383,835                                 | 25,181,713,330          | 488,020,670,505                               | 13,435,970,182                 | 501,456,640,687                                          |
| MAADERA-----         | 5,398,202,885                                   | 190,965,297             | 5,207,237,588                                 | 333,129,773                    | 5,540,367,361                                            |
| MARIN-----           | 25,208,075,484                                  | 952,576,339             | 24,255,499,145                                | 404,708,943                    | 24,660,208,088                                           |
| MARIPOSA-----        | 1,028,152,049                                   | 36,384,916              | 991,767,133                                   | 106,203,396                    | 1,097,970,529                                            |
| MENDOCINO-----       | 4,968,959,585                                   | 212,638,277             | 4,756,321,308                                 | 198,192,000                    | 4,954,513,308                                            |
| MERCED-----          | 8,246,042,374                                   | 334,321,718             | 7,911,720,656                                 | 372,918,680                    | 8,284,639,336                                            |
| MODOC-----           | 529,658,395                                     | 23,384,195              | 506,274,200                                   | 147,265,968                    | 653,540,168                                              |
| MONO-----            | 1,876,711,629                                   | 18,421,468              | 1,858,290,161                                 | 60,623,109                     | 1,918,913,270                                            |
| MONTEREY-----        | 22,478,675,026                                  | 1,055,725,685           | 21,422,949,341                                | 960,951,199                    | 22,383,900,540                                           |
| NAPA-----            | 10,176,601,259                                  | 504,449,870             | 9,672,151,389                                 | 915,401,411                    | 9,887,552,800                                            |
| NEVADA-----          | 6,759,384,838                                   | 244,970,449             | 6,514,414,389                                 | 273,385,425                    | 6,787,799,814                                            |
| ORANGE-----          | 180,989,064,205                                 | 6,199,292,599           | 174,789,771,606                               | 4,546,212,584                  | 179,335,984,190                                          |
| PLACER-----          | 18,131,125,161                                  | 706,744,864             | 17,424,380,297                                | 811,431,086                    | 18,235,811,383                                           |
| PLUMAS-----          | 1,634,841,724                                   | 54,572,490              | 1,580,269,234                                 | 429,104,118                    | 2,009,373,352                                            |
| RIVERSIDE-----       | 74,461,088,959                                  | 3,411,994,366           | 71,049,094,593                                | 2,375,124,160                  | 73,424,218,753                                           |
| SACRAMENTO-----      | 54,923,758,143                                  | 3,288,375,132           | 51,635,383,011                                | 1,769,083,190                  | 53,404,466,201                                           |
| SAN BENITO-----      | 2,755,794,544                                   | 85,790,433              | 2,670,004,111                                 | 101,158,761                    | 2,771,162,872                                            |
| SAN BERNARDINO-----  | 74,344,750,452                                  | 3,646,525,379           | 70,698,225,073                                | 3,631,964,926                  | 74,330,189,999                                           |
| SAN DIEGO-----       | 150,788,734,276                                 | 7,593,396,947           | 143,195,337,329                               | 7,302,318,678                  | 150,497,656,007                                          |
| SAN FRANCISCO-----   | 59,337,513,311                                  | 3,000,856,681           | 56,336,656,630                                | 2,258,926,611                  | 58,595,583,241                                           |
| SAN JOAQUIN-----     | 24,707,165,806                                  | 1,399,877,936           | 23,307,287,870                                | 1,320,039,656                  | 24,627,327,526                                           |
| SAN LUIS OBISPO----- | 15,572,211,348                                  | 483,223,965             | 15,088,987,383                                | 3,736,661,072                  | 18,825,648,455                                           |
| SAN MATEO-----       | 63,185,890,136                                  | 2,502,463,616           | 60,683,426,520                                | 1,239,558,927                  | 61,922,985,447                                           |
| SANTA BARBARA-----   | 27,338,724,634                                  | 1,347,393,268           | 25,991,331,366                                | 710,749,547                    | 26,702,080,913                                           |
| SANTA CLARA-----     | 136,393,247,336                                 | 7,218,497,695           | 129,174,749,641                               | 2,619,173,433                  | 131,793,923,074                                          |
| SANTA CRUZ-----      | 16,247,393,989                                  | 709,976,298             | 15,537,417,691                                | 303,838,058                    | 15,841,255,749                                           |
| SHASTA-----          | 7,915,825,939                                   | 512,365,967             | 7,403,459,972                                 | 755,795,805                    | 8,159,255,777                                            |
| SIERRA-----          | 319,864,333                                     | 9,014,898               | 310,849,435                                   | 54,532,678                     | 365,382,113                                              |
| SISKIYOU-----        | 2,261,125,061                                   | 134,133,116             | 2,126,991,945                                 | 244,600,636                    | 2,371,592,581                                            |
| SOLANO-----          | 19,039,604,685                                  | 909,988,385             | 18,129,616,300                                | 733,125,050                    | 18,862,741,350                                           |
| SONOMA-----          | 29,474,665,304                                  | 1,168,545,105           | 28,306,120,199                                | 1,032,573,066                  | 29,338,693,265                                           |
| STANISLAUS-----      | 18,588,146,789                                  | 962,346,715             | 17,625,800,074                                | 422,308,984                    | 18,048,109,058                                           |
| SUTTER-----          | 3,994,659,458                                   | 194,014,787             | 3,800,644,671                                 | 179,105,746                    | 3,979,750,417                                            |
| TEHAMA-----          | 2,418,628,390                                   | 135,697,379             | 2,282,931,011                                 | 222,218,219                    | 2,505,149,230                                            |
| TRINITY-----         | 652,522,140                                     | 27,444,016              | 625,078,124                                   | 35,653,752                     | 660,731,876                                              |
| TULARE-----          | 13,730,325,746                                  | 599,443,103             | 13,130,882,643                                | 586,393,150                    | 13,717,275,793                                           |
| TUOLUMNE-----        | 3,308,828,733                                   | 138,735,524             | 3,170,093,209                                 | 133,114,312                    | 3,303,207,521                                            |
| VENTURA-----         | 47,076,550,655                                  | 1,972,185,285           | 45,104,365,370                                | 1,515,551,728                  | 46,619,917,098                                           |
| YOLO-----            | 8,365,655,584                                   | 385,498,444             | 7,980,157,140                                 | 477,423,499                    | 8,457,580,639                                            |
| YUBA-----            | 2,109,417,727                                   | 164,474,037             | 1,944,943,690                                 | 237,725,698                    | 2,182,669,388                                            |
| <b>TOTALS-----</b>   | <b>\$1,936,044,744,030</b>                      | <b>\$89,861,895,599</b> | <b>\$1,846,182,848,431</b>                    | <b>\$68,653,496,784</b>        | <b>\$1,914,836,345,215</b>                               |

\* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1997-98

TABLE 3. COUNTIES--FISCAL YEAR 1996-97

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1997-98

| COUNTIES             | COUNTY TAXES ALLOCATED   |                          |              |                      | COUNTY TAXES LEVIED |                          | TOTAL TAXES<br>ALLOCATED<br>AND LEVIED | CURRENT YEAR<br>PROPERTY TAX<br>DELINQUENCY<br>RATE* |
|----------------------|--------------------------|--------------------------|--------------|----------------------|---------------------|--------------------------|----------------------------------------|------------------------------------------------------|
|                      | SECURED<br>AND UNSECURED | LESS THAN<br>COUNTY WIDE | HOMEOWNERS   | AUGMENTATION<br>FUND | VOTER<br>APPROVED   | UNITARY &<br>NON-UNITARY |                                        |                                                      |
| ALAMEDA-----         | \$139,435,127            | \$8,395,131              | \$3,114,656  | -----                | -----               | -----                    | \$150,944,914                          | 2.606                                                |
| ALPINE-----          | 1,400,424                | -----                    | 8,319        | -----                | -----               | -----                    | 1,408,743                              | 2.730                                                |
| AMADOR-----          | 7,196,686                | -----                    | 168,533      | -----                | -----               | -----                    | 7,365,219                              | 3.989                                                |
| BUTTE-----           | 7,458,820                | 5,287,994                | 353,884      | -----                | -----               | -----                    | 13,100,698                             | 3.950                                                |
| CALAVERAS-----       | 4,839,204                | 690,612                  | 135,465      | -----                | -----               | -----                    | 5,665,281                              | 4.264                                                |
| COLUSA-----          | 4,204,952                | 467,181                  | 64,366       | -----                | -----               | -----                    | 4,736,499                              | 2.800                                                |
| CONTRA COSTA-----    | 86,242,017               | 9,187,054                | 2,219,840    | -----                | -----               | -----                    | 97,648,911                             | 2.076                                                |
| DEL NORTE-----       | 1,827,013                | -----                    | 69,244       | -----                | -----               | -----                    | 1,896,257                              | 5.678                                                |
| EL DORADO-----       | 24,393,977               | 1,574,710                | 580,526      | -----                | -----               | -----                    | 26,549,213                             | 4.585                                                |
| FRESNO-----          | 44,300,600               | 4,333,288                | 1,191,251    | -----                | -----               | -----                    | 49,825,139                             | 2.652                                                |
| GLENN-----           | 3,060,003                | -----                    | 68,843       | -----                | -----               | -----                    | 3,128,846                              | 2.000                                                |
| HUMBOLDT-----        | 9,501,568                | 2,362,042                | 351,410      | -----                | -----               | -----                    | 12,215,020                             | 3.050                                                |
| IMPERIAL-----        | 8,011,181                | 4,592,637                | 262,796      | -----                | -----               | -----                    | 12,866,614                             | 7.981                                                |
| INYO-----            | 6,598,188                | -----                    | 78,903       | -----                | -----               | -----                    | 6,677,091                              | 3.000                                                |
| KERN-----            | 76,802,035               | 31,607,675               | 1,902,406    | -----                | -----               | -----                    | 110,312,116                            | 4.070                                                |
| KINGS-----           | 6,853,100                | 3,641,847                | 264,215      | -----                | -----               | -----                    | 10,759,162                             | 2.270                                                |
| LAKE-----            | 8,112,653                | -----                    | 216,409      | -----                | -----               | -----                    | 8,329,062                              | 8.140                                                |
| LASSEN-----          | 2,613,296                | 45,194                   | 74,382       | -----                | \$191,566           | \$5,664                  | 2,930,102                              | 5.000                                                |
| LOS ANGELES-----     | 1,211,214,027            | 32,421,674               | 21,541,829   | -----                | 7,032,941           | 1,646,144                | 1,273,856,615                          | 3.510                                                |
| MADERA-----          | 8,698,707                | 75,185                   | 179,026      | -----                | -----               | -----                    | 8,952,918                              | 3.789                                                |
| MARIN-----           | 42,241,305               | 4,519,288                | 718,359      | -----                | -----               | -----                    | 47,478,952                             | 1.810                                                |
| MARIPOSA-----        | 3,127,339                | -----                    | 69,215       | -----                | -----               | -----                    | 3,196,554                              | 8.476                                                |
| MENDOCINO-----       | 13,770,841               | 757,105                  | 342,904      | -----                | -----               | -----                    | 14,870,850                             | 3.457                                                |
| MERCED-----          | 12,534,381               | 5,757,281                | 484,738      | -----                | -----               | -----                    | 18,776,400                             | 6.200                                                |
| MODOC-----           | 1,341,317                | -----                    | 43,399       | -----                | -----               | -----                    | 1,384,716                              | 5.274                                                |
| MONO-----            | 6,168,071                | 330,467                  | 44,743       | -----                | -----               | -----                    | 6,543,281                              | 3.185                                                |
| MONTEREY-----        | 34,804,076               | 2,725,461                | 569,302      | -----                | -----               | -----                    | 38,098,839                             | 2.810                                                |
| NAPA-----            | 17,308,192               | 4,858,060                | 340,519      | -----                | -----               | -----                    | 22,506,771                             | 2.364                                                |
| NEVADA-----          | 10,503,298               | -----                    | 229,205      | -----                | -----               | -----                    | 10,732,503                             | 3.420                                                |
| ORANGE-----          | 107,285,701              | 14,904,524               | 2,187,542    | -----                | 11,760              | 244                      | 124,389,771                            | 2.118                                                |
| PLACER-----          | 35,168,623               | 2,086,958                | 699,420      | -----                | -----               | -----                    | 37,955,001                             | 2.630                                                |
| PLUMAS-----          | 4,470,481                | -----                    | 77,781       | -----                | -----               | -----                    | 4,548,262                              | 2.678                                                |
| RIVERSIDE-----       | 80,267,791               | 24,150,148               | 2,625,578    | -----                | -----               | -----                    | 107,043,517                            | 4.150                                                |
| SACRAMENTO-----      | 96,782,086               | 8,823,635                | 2,917,119    | -----                | -----               | -----                    | 108,522,840                            | 2.676                                                |
| SAN BENITO-----      | 3,681,810                | 611,156                  | 79,900       | -----                | -----               | -----                    | 4,372,866                              | 3.000                                                |
| SAN BERNARDINO-----  | 94,859,762               | 5,794,619                | 2,362,521    | -----                | -----               | -----                    | 103,016,902                            | 4.294                                                |
| SAN DIEGO-----       | 220,665,109              | 7,041,158                | 4,344,179    | -----                | -----               | -----                    | 232,050,446                            | 2.210                                                |
| SAN FRANCISCO-----   | 360,480,829              | -----                    | 4,370,236    | -----                | 87,022,047          | 4,543,670                | 456,416,782                            | -----                                                |
| SAN JOAQUIN-----     | 50,694,704               | 5,393,132                | 1,307,847    | -----                | -----               | -----                    | 57,395,683                             | 3.480                                                |
| SAN LUIS OBISPO----- | 44,363,924               | 4,092,699                | 750,773      | -----                | -----               | -----                    | 49,207,396                             | 2.207                                                |
| SAN MATEO-----       | 84,044,116               | 10,790,825               | 1,544,898    | -----                | -----               | -----                    | 96,379,839                             | 1.766                                                |
| SANTA BARBARA-----   | 53,704,442               | -----                    | 895,354      | -----                | -----               | -----                    | 54,599,796                             | 1.920                                                |
| SANTA CLARA-----     | 163,515,176              | 8,423,919                | 3,180,711    | -----                | 44,579,179          | 2,420,784                | 222,119,769                            | 1.389                                                |
| SANTA CRUZ-----      | 21,946,934               | 3,000,925                | 778,143      | -----                | -----               | -----                    | 25,726,002                             | 2.700                                                |
| SHASTA-----          | 12,046,354               | -----                    | 326,195      | -----                | -----               | -----                    | 12,372,549                             | 3.929                                                |
| SIERRA-----          | 2,015,427                | -----                    | 38,327       | -----                | -----               | -----                    | 2,053,754                              | 5.200                                                |
| SISKIYOU-----        | 5,379,980                | 100,644                  | 175,201      | -----                | -----               | -----                    | 5,655,825                              | 3.917                                                |
| SOLANO-----          | 31,229,002               | 3,114,793                | 1,053,636    | -----                | 422,089             | 9,931                    | 35,829,451                             | 3.560                                                |
| SONOMA-----          | 67,543,157               | -----                    | 1,377,262    | -----                | -----               | -----                    | 68,920,419                             | 2.850                                                |
| STANISLAUS-----      | 21,497,853               | 525,806                  | 624,505      | -----                | -----               | -----                    | 22,648,164                             | 2.300                                                |
| SUTTER-----          | 7,169,533                | 228,727                  | 177,887      | -----                | -----               | -----                    | 7,576,147                              | 3.540                                                |
| TEHAMA-----          | 5,022,923                | 1,437,692                | 209,627      | -----                | -----               | -----                    | 6,670,242                              | 3.993                                                |
| TRINITY-----         | 1,994,468                | -----                    | 64,968       | -----                | -----               | -----                    | 2,059,436                              | 4.397                                                |
| TULARE-----          | 23,810,129               | 5,748,254                | 749,618      | -----                | -----               | -----                    | 30,308,001                             | 3.250                                                |
| TUOLUMNE-----        | 8,675,407                | 1,132,374                | 247,203      | -----                | -----               | -----                    | 10,054,984                             | 4.400                                                |
| VENTURA-----         | 77,706,339               | 4,078,919                | 1,546,754    | -----                | -----               | -----                    | 83,332,012                             | 2.440                                                |
| YOLO-----            | 7,323,543                | 1,866,350                | 184,733      | -----                | -----               | -----                    | 9,374,626                              | 1.800                                                |
| YUBA-----            | 4,824,768                | -----                    | 124,691      | -----                | -----               | -----                    | 4,949,459                              | 9.690                                                |
| TOTALS-----          | \$3,502,732,769          | \$236,977,143            | \$70,711,296 | -----                | \$139,259,582       | \$8,626,437              | \$3,958,307,227                        | -----                                                |

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

TABLE 4. COUNTIES--FISCAL YEAR 1996-97  
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1997

| COUNTIES             | TAXES-----      |               | SPECIAL<br>BENEFIT<br>ASSESSMENTS | LICENSES<br>PERMITS AND<br>FRANCHISES | FINES<br>FORFEITURES<br>AND PENALTIES | FROM USE OF<br>MONEY AND<br>PROPERTY | FROM OTHER<br>GOVERNMENTAL<br>-----AGENCIES----- |
|----------------------|-----------------|---------------|-----------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------------------|
|                      | PROPERTY        | OTHER         |                                   |                                       |                                       |                                      | STATE                                            |
| ALAMEDA-----         | \$137,663,846   | \$26,230,553  | -----                             | \$4,874,962                           | \$13,071,971                          | \$17,193,048                         | \$496,327,780                                    |
| ALPINE-----          | 1,412,580       | 669,457       | -----                             | 171,276                               | 89,988                                | 245,271                              | 1,988,533                                        |
| AMADOR-----          | 7,191,179       | 1,817,676     | -----                             | 538,099                               | 130,834                               | 1,231,267                            | 12,773,151                                       |
| BUTTE-----           | 12,286,170      | 9,445,117     | -----                             | 2,160,168                             | 3,191,733                             | 1,418,878                            | 95,727,317                                       |
| CALAVERAS-----       | 5,818,449       | 2,125,432     | -----                             | 1,070,784                             | 169,362                               | 565,767                              | 15,710,526                                       |
| COLUSA-----          | 4,460,880       | 729,787       | -----                             | 790,464                               | 424,147                               | 323,977                              | 11,999,208                                       |
| CONTRA COSTA-----    | 95,255,143      | 13,756,012    | -----                             | 12,866,025                            | 17,331,631                            | 16,831,444                           | 277,328,126                                      |
| DEL NORTE-----       | 1,780,549       | 1,934,541     | -----                             | 456,342                               | 446,970                               | 931,906                              | 16,160,248                                       |
| EL DORADO-----       | 25,518,744      | 6,574,966     | -----                             | 4,771,882                             | 3,503,553                             | 1,724,514                            | 50,782,773                                       |
| FRESNO-----          | 49,581,863      | 19,337,572    | -----                             | 4,513,157                             | 5,806,012                             | 9,253,344                            | 369,692,196                                      |
| GLENN-----           | 2,901,915       | 912,324       | -----                             | 609,474                               | 318,729                               | 503,534                              | 15,130,211                                       |
| HUMBOLDT-----        | 12,289,048      | 7,045,511     | -----                             | 1,423,493                             | 795,773                               | 689,521                              | 67,293,082                                       |
| IMPERIAL-----        | 10,142,942      | 2,088,945     | -----                             | 1,195,025                             | 2,323,307                             | 3,014,700                            | 63,399,442                                       |
| INYO-----            | 6,927,285       | 2,364,913     | -----                             | 367,751                               | 342,888                               | 1,807,175                            | 12,598,084                                       |
| KERN-----            | 101,089,894     | 20,737,563    | -----                             | 8,454,216                             | 7,626,497                             | 8,453,592                            | 260,653,070                                      |
| KINGS-----           | 9,797,327       | 3,417,188     | -----                             | 771,322                               | 694,945                               | 2,127,502                            | 50,400,728                                       |
| LAKE-----            | 9,091,956       | 2,275,198     | -----                             | 1,036,181                             | 349,531                               | 838,683                              | 29,476,175                                       |
| LASSEN-----          | 2,543,227       | 923,587       | -----                             | 352,094                               | 134,894                               | 883,193                              | 17,613,238                                       |
| LOS ANGELES-----     | 1,224,041,202   | 128,844,476   | \$10,399,172                      | 30,802,027                            | 163,657,906                           | 181,806,625                          | 3,720,677,276                                    |
| MADERA-----          | 9,168,876       | 5,920,739     | -----                             | 1,787,364                             | 1,305,430                             | 993,778                              | 42,302,221                                       |
| MARIN-----           | 48,869,190      | 5,298,224     | 2,482,042                         | 5,178,186                             | 2,664,419                             | 8,605,358                            | 88,673,206                                       |
| MARIPOSA-----        | 2,554,395       | 6,466,462     | -----                             | 344,415                               | 173,745                               | 585,708                              | 9,219,139                                        |
| MENDOCINO-----       | 15,973,439      | 7,304,490     | -----                             | 1,986,047                             | 1,024,239                             | 1,558,279                            | 44,620,163                                       |
| MERCED-----          | 19,069,090      | 4,605,965     | 558,684                           | 2,131,526                             | 1,827,265                             | 5,325,065                            | 98,265,238                                       |
| MODOC-----           | 1,850,154       | 580,742       | 285,642                           | 96,931                                | 149,212                               | 246,340                              | 8,035,484                                        |
| MONO-----            | 6,162,559       | 1,416,768     | 550,000                           | 243,442                               | 179,681                               | 168,506                              | 6,680,945                                        |
| MONTEREY-----        | 36,061,716      | 20,507,060    | -----                             | 5,383,441                             | 4,553,178                             | 4,987,787                            | 148,952,418                                      |
| NAPA-----            | 20,427,301      | 8,605,707     | -----                             | 1,862,601                             | 5,274,855                             | 1,532,638                            | 47,865,368                                       |
| NEVADA-----          | 10,172,637      | 3,864,350     | -----                             | 1,353,464                             | 2,043,268                             | 805,015                              | 30,945,916                                       |
| ORANGE-----          | 116,444,878     | 58,106,074    | 145,474                           | 37,001,215                            | 28,194,077                            | 115,144,190                          | 783,729,669                                      |
| PLACER-----          | 36,785,169      | 16,169,745    | -----                             | 3,808,566                             | 4,620,890                             | 2,698,682                            | 70,548,638                                       |
| PLUMAS-----          | 4,570,759       | 2,905,247     | 234,170                           | 602,271                               | 194,797                               | 1,295,837                            | 9,733,994                                        |
| RIVERSIDE-----       | 134,154,064     | 22,510,836    | -----                             | 11,797,813                            | 12,115,925                            | 21,753,641                           | 519,816,492                                      |
| SACRAMENTO-----      | 104,628,365     | 115,509,023   | 971,402                           | 28,136,596                            | 10,628,415                            | 33,018,470                           | 505,803,545                                      |
| SAN BENITO-----      | 3,795,537       | 3,096,993     | 329,660                           | 869,774                               | 1,000,003                             | 1,764,165                            | 16,669,891                                       |
| SAN BERNARDINO-----  | 100,785,152     | 20,228,265    | 1,880,404                         | 8,767,390                             | 14,008,561                            | 31,940,920                           | 618,581,518                                      |
| SAN DIEGO-----       | 220,250,035     | 51,975,857    | -----                             | 23,153,413                            | 44,441,574                            | 19,566,368                           | 948,387,284                                      |
| SAN FRANCISCO-----   | -----           | -----         | -----                             | -----                                 | -----                                 | -----                                | -----                                            |
| SAN JOAQUIN-----     | 56,099,235      | 13,972,317    | -----                             | 2,492,205                             | 3,970,695                             | 8,349,734                            | 214,498,026                                      |
| SAN LUIS OBISPO----- | 47,593,717      | 10,069,640    | -----                             | 3,823,445                             | 3,539,343                             | 5,520,879                            | 80,294,683                                       |
| SAN MATEO-----       | 91,725,317      | 19,954,075    | -----                             | 3,743,779                             | 3,447,262                             | 18,680,422                           | 223,603,052                                      |
| SANTA BARBARA-----   | 51,482,333      | 19,914,970    | -----                             | 7,708,346                             | 6,423,764                             | 8,366,001                            | 125,673,127                                      |
| SANTA CLARA-----     | 188,002,265     | 14,446,239    | 4,863,993                         | 16,988,457                            | 22,169,104                            | 48,828,302                           | 522,176,950                                      |
| SANTA CRUZ-----      | 25,075,269      | 21,806,432    | -----                             | 5,723,430                             | 3,519,111                             | 4,821,383                            | 89,373,494                                       |
| SHASTA-----          | 12,532,412      | 5,305,842     | 74,363                            | 2,154,343                             | 3,124,447                             | 1,974,423                            | 70,976,859                                       |
| SIERRA-----          | 1,974,569       | 552,357       | -----                             | 73,901                                | 79,877                                | 174,848                              | 3,978,770                                        |
| SISKIYOU-----        | 4,955,100       | 2,494,062     | -----                             | 765,243                               | 726,078                               | 1,589,754                            | 25,866,394                                       |
| SOLANO-----          | 34,565,658      | 2,360,384     | -----                             | 4,976,407                             | 3,866,052                             | 3,926,643                            | 132,422,673                                      |
| SONOMA-----          | 61,208,764      | 14,972,827    | 205,880                           | 7,470,092                             | 6,907,644                             | 11,836,591                           | 148,531,135                                      |
| STANISLAUS-----      | 23,063,762      | 17,307,525    | -----                             | 2,413,840                             | 1,948,517                             | 10,052,347                           | 191,242,989                                      |
| SUTTER-----          | 7,545,102       | 2,852,561     | -----                             | 1,382,336                             | 760,962                               | 690,008                              | 34,283,380                                       |
| TEHAMA-----          | 6,336,954       | 1,845,623     | -----                             | 1,218,111                             | 879,619                               | 1,000,307                            | 26,754,471                                       |
| TRINITY-----         | 2,027,339       | 1,293,135     | 200,000                           | 190,454                               | 77,983                                | 344,015                              | 9,592,218                                        |
| TULARE-----          | 26,529,845      | 20,867,023    | -----                             | 5,156,631                             | 2,995,575                             | 3,864,298                            | 158,306,631                                      |
| TUOLUMNE-----        | 9,825,052       | 4,165,134     | 1,831,673                         | 1,770,477                             | 1,478,950                             | 741,534                              | 22,283,539                                       |
| VENTURA-----         | 79,196,178      | 9,012,448     | -----                             | 7,093,525                             | 11,391,593                            | 8,056,607                            | 207,759,301                                      |
| YOLO-----            | 10,809,481      | 2,583,366     | 692,671                           | 3,283,074                             | 2,007,716                             | 1,502,092                            | 62,617,318                                       |
| YUBA-----            | 4,895,420       | 2,391,559     | -----                             | 1,010,807                             | 413,080                               | 452,258                              | 30,950,300                                       |
| TOTALS-----          | \$3,356,961,287 | \$794,470,884 | \$25,705,230                      | \$291,168,080                         | \$434,535,577                         | \$642,607,134                        | \$11,965,747,603                                 |

TABLE 4. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1997

| COUNTIES             | FROM OTHER GOVERNMENTAL<br>AGENCIES--CONTINUED-- |               | CHARGES<br>FOR CURRENT<br>SERVICES | MISCELLANEOUS<br>REVENUE | OTHER<br>FINANCING<br>SOURCES | TRANSFERS IN  | TOTAL<br>FINANCING<br>SOURCES AND<br>TRANSFERS IN |
|----------------------|--------------------------------------------------|---------------|------------------------------------|--------------------------|-------------------------------|---------------|---------------------------------------------------|
|                      | FEDERAL                                          | OTHER         |                                    |                          |                               |               |                                                   |
| ALAMEDA-----         | \$230,915,623                                    | \$3,097,934   | \$137,097,259                      | \$14,414,858             | \$323,045,363                 | \$86,635,127  | \$1,490,568,324                                   |
| ALPINE-----          | 1,022,042                                        | 68,568        | 578,767                            | 1,414,252                | -----                         | -----         | 7,660,734                                         |
| AMADOR-----          | 4,052,031                                        | -----         | 1,271,123                          | 1,689,057                | -----                         | -----         | 30,694,417                                        |
| BUTTE-----           | 44,084,978                                       | 2,001,898     | 10,433,776                         | 2,447,181                | 2,641,044                     | -----         | 185,838,260                                       |
| CALAVERAS-----       | 5,603,330                                        | -----         | 6,276,925                          | 2,596,212                | 7,465                         | -----         | 39,944,252                                        |
| COLUSA-----          | 2,931,402                                        | 24,053        | 1,461,366                          | 629,902                  | 27,621                        | -----         | 23,802,807                                        |
| CONTRA COSTA-----    | 129,676,449                                      | 8,865,280     | 112,279,157                        | 16,519,644               | 1,645,539                     | 22,451,725    | 724,806,175                                       |
| DEL NORTE-----       | 7,468,053                                        | 353,222       | 3,141,956                          | 1,806,700                | 53                            | -----         | 34,480,540                                        |
| EL DORADO-----       | 22,943,659                                       | 152,167       | 17,847,048                         | 3,737,240                | 513,647                       | -----         | 138,070,193                                       |
| FRESNO-----          | 169,922,548                                      | 2,352,331     | 65,554,575                         | 33,878,071               | 14,000                        | 7,129,381     | 737,035,050                                       |
| GLENN-----           | 5,695,932                                        | 522,398       | 2,645,297                          | 367,316                  | 16,236                        | -----         | 29,623,366                                        |
| HUMBOLDT-----        | 32,071,496                                       | -----         | 7,778,057                          | 4,590,149                | 4,813,542                     | -----         | 138,789,672                                       |
| IMPERIAL-----        | 30,673,348                                       | -----         | 8,994,577                          | 2,087,082                | 1,672                         | -----         | 123,921,040                                       |
| INYO-----            | 4,560,826                                        | 2,872,271     | 1,938,295                          | 984,758                  | -----                         | -----         | 34,764,226                                        |
| KERN-----            | 130,415,710                                      | 323,636       | 60,917,714                         | 6,739,717                | 920,002                       | -----         | 606,331,611                                       |
| KINGS-----           | 20,184,356                                       | 1,457,829     | 4,713,193                          | 808,890                  | 1,656                         | -----         | 94,374,936                                        |
| LAKE-----            | 11,662,612                                       | 1,759,518     | 4,265,491                          | 2,262,637                | 33,560                        | -----         | 63,049,542                                        |
| LASSEN-----          | 6,026,626                                        | -----         | 1,151,278                          | 2,648,215                | 99,304                        | -----         | 32,975,656                                        |
| LOS ANGELES-----     | 1,912,817,179                                    | 15,428,414    | 769,371,131                        | 131,394,751              | 10,802,893                    | 564,859,282   | 8,864,902,334                                     |
| MADERA-----          | 18,314,913                                       | 826,118       | 5,943,325                          | 3,466,295                | 12,504                        | -----         | 90,041,563                                        |
| MARIN-----           | 25,140,791                                       | -----         | 12,450,387                         | 8,103,124                | -----                         | -----         | 207,464,927                                       |
| MARIPOSA-----        | 3,038,255                                        | 1,143,775     | 1,183,477                          | 1,019,349                | 3,500                         | 91,847        | 25,824,067                                        |
| MENDOCINO-----       | 16,462,906                                       | -----         | 4,119,042                          | 3,863,204                | 1,183,476                     | -----         | 98,095,285                                        |
| MERCED-----          | 60,407,831                                       | -----         | 15,654,644                         | 6,243,057                | 48,352                        | 3,002,348     | 217,139,065                                       |
| MODOC-----           | 4,181,650                                        | 66,779        | 653,148                            | 1,220,617                | 246,922                       | -----         | 17,613,621                                        |
| MONO-----            | 1,887,448                                        | 395,765       | 1,371,565                          | 762,091                  | 19,471                        | -----         | 19,838,241                                        |
| MONTEREY-----        | 42,762,662                                       | 129,963       | 40,934,526                         | 7,977,536                | 965,445                       | -----         | 313,215,732                                       |
| NAPA-----            | 12,998,054                                       | 1,250,740     | 11,301,967                         | 1,520,377                | 8,272,325                     | -----         | 120,911,933                                       |
| NEVADA-----          | 10,483,344                                       | 135,288       | 8,126,536                          | 4,710,223                | 507,493                       | -----         | 73,147,534                                        |
| ORANGE-----          | 276,529,847                                      | 13,325,747    | 221,739,111                        | 195,341,622              | 139,674,447                   | 15,446,892    | 2,000,823,243                                     |
| PLACER-----          | 27,927,888                                       | 1,236,654     | 19,455,281                         | 8,544,833                | 15,424,598                    | -----         | 207,220,944                                       |
| PLUMAS-----          | 7,227,341                                        | 480,981       | 1,878,932                          | 1,537,520                | 3,375                         | -----         | 30,665,224                                        |
| RIVERSIDE-----       | 243,690,096                                      | 777,104       | 151,731,811                        | 17,143,879               | 13,532,766                    | -----         | 1,149,024,427                                     |
| SACRAMENTO-----      | 288,571,601                                      | 9,677,053     | 80,408,255                         | 39,408,985               | 59,244,475                    | -----         | 1,276,006,185                                     |
| SAN BENITO-----      | 8,133,738                                        | -----         | 2,942,805                          | 1,219,116                | 5,816                         | -----         | 39,827,498                                        |
| SAN BERNARDINO-----  | 346,512,392                                      | 11,821,458    | 178,112,237                        | 8,658,901                | 793,913                       | 12,680,709    | 1,354,771,820                                     |
| SAN DIEGO-----       | 513,307,761                                      | 88,390,385    | 211,643,890                        | 37,896,546               | 117,838                       | -----         | 2,159,130,951                                     |
| SAN FRANCISCO-----   | -----                                            | -----         | -----                              | -----                    | -----                         | -----         | -----                                             |
| SAN JOAQUIN-----     | 133,721,806                                      | 959,162       | 58,025,067                         | 1,830,963                | 2,606                         | 17,570,175    | 511,491,991                                       |
| SAN LUIS OBISPO----- | 28,097,797                                       | 573,868       | 19,835,550                         | 14,870,669               | 33,782                        | -----         | 214,253,373                                       |
| SAN MATEO-----       | 59,593,759                                       | 6,845,702     | 51,037,162                         | 23,063,053               | 44,175                        | 1,714,773     | 503,452,531                                       |
| SANTA BARBARA-----   | 58,109,328                                       | 2,183,898     | 52,537,602                         | 13,479,958               | 7,525,239                     | -----         | 353,404,566                                       |
| SANTA CLARA-----     | 261,046,443                                      | 2,317,453     | 103,040,162                        | 4,533,775                | 15,369,445                    | -----         | 1,203,784,588                                     |
| SANTA CRUZ-----      | 40,737,062                                       | -----         | 34,671,048                         | 9,391,438                | 1,747,117                     | -----         | 236,865,784                                       |
| SHASTA-----          | 36,397,921                                       | 1,740,310     | 10,994,824                         | 3,457,816                | 218,805                       | -----         | 148,952,365                                       |
| SIERRA-----          | 1,411,749                                        | -----         | 615,233                            | 818,971                  | 36,679                        | -----         | 9,716,954                                         |
| SISKIYOU-----        | 15,672,040                                       | 70,749        | 3,114,368                          | 717,191                  | 31,321                        | -----         | 56,002,300                                        |
| SOLANO-----          | 78,263,264                                       | 6,140,675     | 28,003,961                         | 9,032,616                | -----                         | -----         | 303,558,333                                       |
| SONOMA-----          | 51,965,970                                       | 5,460,559     | 39,179,733                         | 7,070,229                | 537                           | -----         | 354,809,961                                       |
| STANISLAUS-----      | 87,795,517                                       | 2,388,611     | 26,733,899                         | 986,612                  | 12,711,538                    | 14,614,060    | 391,259,217                                       |
| SUTTER-----          | 16,085,964                                       | 594,638       | 2,539,427                          | 910,249                  | 2,960                         | -----         | 67,647,587                                        |
| TEHAMA-----          | 11,843,094                                       | 59,409        | 3,371,965                          | 2,178,039                | 81,871                        | -----         | 55,569,463                                        |
| TRINITY-----         | 8,462,854                                        | 70,870        | 1,169,190                          | 922,770                  | 130,642                       | -----         | 24,481,470                                        |
| TULARE-----          | 96,246,082                                       | 3,295,760     | 27,825,926                         | 32,642,832               | 2,795,931                     | 40,400        | 380,566,934                                       |
| TUOLUMNE-----        | 7,980,915                                        | 232,553       | 3,008,202                          | 723,181                  | 48,264                        | -----         | 54,089,474                                        |
| VENTURA-----         | 90,179,006                                       | 6,190,035     | 69,708,016                         | 28,094,082               | 1,437,710                     | 17,846,332    | 535,964,833                                       |
| YOLO-----            | 35,180,747                                       | 1,335,477     | 11,005,968                         | 3,042,385                | 172,771                       | -----         | 134,233,066                                       |
| YUBA-----            | 17,592,995                                       | 988,871       | 4,331,269                          | 1,629,797                | 7,222                         | -----         | 64,661,578                                        |
| TOTALS-----          | \$5,816,691,031                                  | \$210,385,929 | \$2,738,116,496                    | \$739,050,533            | \$627,038,928                 | \$764,083,051 | \$28,406,561,763                                  |

TABLE 5. COUNTIES--FISCAL YEAR 1996-97

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1997

| COUNTIES             | GENERAL FUNCTION                     |               |              |              |              |                |                        |
|----------------------|--------------------------------------|---------------|--------------|--------------|--------------|----------------|------------------------|
|                      | LEGISLATIVE<br>AND<br>ADMINISTRATIVE | FINANCE       | COUNSEL      | PERSONNEL    | ELECTIONS    | COMMUNICATIONS | PROPERTY<br>MANAGEMENT |
| ALAMEDA-----         | \$4,692,420                          | \$27,217,812  | \$1,790,753  | \$4,536,385  | \$4,369,318  | \$1,351,476    | \$3,658,980            |
| ALPINE-----          | 450,135                              | 328,668       | 12,101       | -----        | 7,101        | -----          | 223,336                |
| AMADOR-----          | 443,934                              | 1,067,413     | 352,028      | 30,398       | 129,900      | -----          | 92,871                 |
| BUTTE-----           | 957,950                              | 3,940,468     | 238,660      | 397,282      | 743,238      | -----          | 91,590                 |
| CALAVERAS-----       | 694,833                              | 1,618,351     | 315,839      | -----        | 220,119      | 1,574          | 306,145                |
| COLUSA-----          | 327,885                              | 1,078,856     | 127,916      | 20,088       | 98,559       | -----          | 526,945                |
| CONTRA COSTA-----    | 4,657,091                            | 17,039,004    | 1,944,288    | 4,336,880    | 2,756,411    | 841,849        | 16,732,401             |
| DEL NORTE-----       | 290,650                              | 1,184,645     | 140,584      | 69,794       | 48,939       | -----          | 355,204                |
| EL DORADO-----       | 1,479,718                            | 4,808,195     | 1,646,786    | 515,961      | 764,893      | 1,121,480      | -----                  |
| FRESNO-----          | 3,594,803                            | 15,519,280    | 2,531,218    | 1,677,704    | 2,040,699    | -----          | 6,953,002              |
| GLENN-----           | 361,244                              | 1,664,660     | 147,260      | 180,589      | 157,979      | 155,841        | 890,530                |
| HUMBOLDT-----        | 1,016,937                            | 3,081,828     | 968,970      | 298,453      | 488,224      | 188,716        | 1,834,408              |
| IMPERIAL-----        | 1,505,260                            | 2,750,246     | 1,128,947    | 403,820      | 267,448      | -----          | 2,938,228              |
| INYO-----            | 484,175                              | 1,537,252     | 449,882      | 275,107      | 124,761      | -----          | 771,034                |
| KERN-----            | 3,846,245                            | 7,925,899     | 2,329,754    | 1,257,614    | 1,478,236    | 1,265,523      | 12,654,534             |
| KINGS-----           | 893,638                              | 2,988,717     | 579,670      | 438,832      | 423,787      | 823,271        | 1,851,444              |
| LAKE-----            | 547,981                              | 1,611,016     | 363,064      | 202,257      | 266,086      | 481,844        | 624,142                |
| LASSEN-----          | 459,417                              | 1,431,707     | 146,803      | -----        | 125,236      | 11,700         | 396,791                |
| LOS ANGELES-----     | 40,297,765                           | 140,675,129   | 11,724,358   | 11,982,144   | 15,335,923   | 1,709,468      | 67,453,824             |
| MADERA-----          | 749,773                              | 2,791,579     | 477,742      | 198,742      | 324,081      | -----          | 2,352,871              |
| MARIN-----           | 2,236,684                            | 8,859,638     | 2,092,697    | 1,643,735    | 917,074      | 4,026,926      | 5,035,418              |
| MARIPOSA-----        | 511,594                              | 1,105,411     | 144,882      | 52,552       | 87,581       | -----          | 776,314                |
| MENDOCINO-----       | 921,043                              | 2,332,251     | 495,441      | 262,891      | 286,780      | -----          | 1,878,120              |
| MERCED-----          | 1,155,582                            | 4,467,478     | 682,187      | 648,040      | 355,921      | 157,599        | 1,382,906              |
| MODOC-----           | 714,033                              | 741,573       | 102,875      | -----        | 72,570       | -----          | 209,402                |
| MONO-----            | 731,532                              | 931,506       | 130,277      | -----        | 26,041       | 149,898        | 456,989                |
| MONTEREY-----        | 5,109,951                            | 7,986,853     | 2,164,660    | 1,693,196    | 1,382,286    | 3,982,713      | 4,455,872              |
| NAPA-----            | 1,424,641                            | 3,263,344     | 925,293      | 707,281      | 479,305      | 443,720        | 1,753,812              |
| NEVADA-----          | 2,159,791                            | 3,194,604     | 599,350      | 317,083      | 495,314      | -----          | 1,491,869              |
| ORANGE-----          | 13,859,646                           | 86,298,522    | 3,747,214    | 2,612,911    | 4,645,496    | -----          | 6,400,170              |
| PLACER-----          | 3,798,832                            | 6,998,496     | 922,413      | 773,700      | 1,132,459    | 227,116        | 3,011,222              |
| PLUMAS-----          | 869,319                              | 1,524,980     | 187,880      | -----        | 131,402      | -----          | 607,440                |
| RIVERSIDE-----       | 5,843,205                            | 20,429,934    | 1,503,269    | 915,127      | 4,077,074    | 3,870,827      | 6,188,153              |
| SACRAMENTO-----      | 5,222,244                            | 27,575,681    | 3,324,048    | 7,508,184    | 4,133,279    | -----          | 80,909                 |
| SAN BENITO-----      | 459,589                              | 1,234,204     | 287,033      | 114,799      | 230,464      | 449,709        | 773,317                |
| SAN BERNARDINO-----  | 27,956,336                           | 27,711,956    | 3,284,374    | 5,326,088    | 2,782,544    | -----          | 44,215,953             |
| SAN DIEGO-----       | 16,589,883                           | 44,234,206    | 9,820,840    | 8,438,259    | 6,697,168    | 18,734,119     | 21,518,050             |
| SAN FRANCISCO-----   | -----                                | -----         | -----        | -----        | -----        | -----          | -----                  |
| SAN JOAQUIN-----     | 3,382,014                            | 11,817,491    | 1,215,275    | 1,454,247    | 1,497,634    | -----          | 3,699,713              |
| SAN LUIS OBISPO----- | 2,087,353                            | 7,544,661     | 2,136,061    | 1,145,160    | 703,786      | 755,259        | 7,183,249              |
| SAN MATEO-----       | 3,143,279                            | 15,854,457    | 3,041,211    | 1,564,120    | 3,357,587    | 3,681,126      | 1,990,015              |
| SANTA BARBARA-----   | 2,918,093                            | 11,844,381    | 3,413,127    | 1,631,300    | 1,623,845    | -----          | 7,300,670              |
| SANTA CLARA-----     | 11,551,776                           | 33,035,218    | 1,502,276    | 6,816,984    | 4,720,351    | 6,658,704      | 22,485,409             |
| SANTA CRUZ-----      | 2,992,642                            | 7,051,901     | 970,394      | 1,262,076    | 891,847      | 1,599,323      | 48,150                 |
| SHASTA-----          | 947,901                              | 3,510,829     | 155,361      | 17,620       | 544,956      | -----          | 207,298                |
| SIERRA-----          | 224,401                              | 685,139       | 198,557      | -----        | 17,772       | -----          | 96,465                 |
| SISKIYOU-----        | 734,877                              | 2,306,622     | 445,406      | -----        | 276,079      | -----          | 417,775                |
| SOLANO-----          | 3,044,720                            | 6,040,602     | 1,142,570    | 809,195      | 1,007,643    | -----          | -----                  |
| SONOMA-----          | 2,743,578                            | 14,571,389    | 2,230,909    | 1,693,171    | 1,784,683    | 1,506,105      | 8,683,727              |
| STANISLAUS-----      | 3,982,839                            | 9,567,499     | 1,421,956    | -----        | 970,269      | -----          | 4,447,575              |
| SUTTER-----          | 871,095                              | 2,253,972     | 574,919      | 288,032      | 235,168      | 781,412        | 1,127,515              |
| TEHAMA-----          | 312,380                              | 1,555,309     | 251,065      | 84,202       | 188,163      | -----          | 517,187                |
| TRINITY-----         | 303,206                              | 743,313       | 35,946       | 88,660       | 91,748       | -----          | 293,392                |
| TULARE-----          | 4,115,443                            | 5,080,376     | 1,209,282    | 1,107,367    | 725,306      | 140,254        | 4,433,210              |
| TUOLUMNE-----        | 840,400                              | 1,770,126     | 407,409      | 162,672      | 271,124      | 581,675        | 2,009,521              |
| VENTURA-----         | 6,699,548                            | 18,399,971    | 2,836,432    | 2,624,208    | 1,960,615    | -----          | 2,627,939              |
| YOLO-----            | 1,063,430                            | 2,817,275     | 444,824      | 667,687      | 738,694      | -----          | 2,083,718              |
| YUBA-----            | 576,842                              | 1,456,027     | 275,570      | 58,832       | 171,799      | -----          | 658,943                |
| TOTALS-----          | \$209,851,576                        | \$647,057,920 | \$81,739,906 | \$79,311,429 | \$79,882,765 | \$55,696,079   | \$290,841,071          |

TABLE 5. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1997

| GENERAL FUNCTION--CONTINUED |                      |              |                  |                 | PUBLIC PROTECTION FUNCTION |                      |                                |
|-----------------------------|----------------------|--------------|------------------|-----------------|----------------------------|----------------------|--------------------------------|
| COUNTIES                    | PLANT<br>ACQUISITION | PROMOTION    | OTHER<br>GENERAL | TOTAL           | JUDICIAL                   | POLICE<br>PROTECTION | DETENTION<br>AND<br>CORRECTION |
| ALAMEDA-----                | \$12,993,461         | \$1,441,396  | \$9,235,897      | \$71,287,898    | \$137,811,250              | \$30,813,551         | \$113,314,113                  |
| ALPINE-----                 | 43,695               | 43,895       | 406,750          | 1,515,681       | 554,995                    | 691,205              | 244,244                        |
| AMADOR-----                 | 336,359              | 53,504       | 624,113          | 3,130,520       | 3,585,527                  | 3,015,713            | 2,426,792                      |
| BUTTE-----                  | 5,675,132            | -----        | 934,907          | 12,979,227      | 15,531,118                 | 8,824,162            | 9,951,029                      |
| CALAVERAS-----              | 128,609              | 89,473       | 2,422,628        | 5,794,423       | 2,920,705                  | 3,263,456            | 1,487,830                      |
| COLUSA-----                 | 104,501              | 5,000        | 132,137          | 2,421,887       | 2,052,073                  | 2,545,571            | 2,005,781                      |
| CONTRA COSTA-----           | 9,433,927            | 133,257      | 16,452,899       | 74,328,007      | 71,656,764                 | 42,199,287           | 57,018,639                     |
| DEL NORTE-----              | -----                | 30,565       | 753,748          | 2,874,129       | 4,123,804                  | 1,888,763            | 2,953,461                      |
| EL DORADO-----              | 2,913,255            | 204,912      | 8,911,803        | 22,367,003      | 14,385,293                 | 13,451,250           | 10,713,395                     |
| FRESNO-----                 | 2,736,140            | 74,675       | 5,254,334        | 40,381,855      | 65,420,816                 | 36,603,800           | 45,051,551                     |
| GLENN-----                  | 356,223              | -----        | -----            | 3,914,326       | 2,438,743                  | 2,062,350            | 2,285,078                      |
| HUMBOLDT-----               | 13,565,792           | -----        | 690,120          | 22,133,448      | 12,015,743                 | 6,277,986            | 8,452,319                      |
| IMPERIAL-----               | 1,051,293            | -----        | 482,516          | 10,527,758      | 10,093,680                 | 8,166,883            | 11,679,891                     |
| INYO-----                   | 1,293,291            | 188,850      | 1,370,856        | 6,495,208       | 3,243,510                  | 2,737,475            | 3,440,401                      |
| KERN-----                   | 5,543,058            | 435,770      | 5,774,647        | 42,511,280      | 65,916,573                 | 37,159,662           | 51,430,503                     |
| KINGS-----                  | 320,806              | 73,228       | 467,179          | 8,860,572       | 10,747,611                 | 5,641,049            | 9,724,665                      |
| LAKE-----                   | 2,641,034            | 860,235      | 1,799,861        | 9,397,520       | 5,074,770                  | 4,003,841            | 5,286,866                      |
| LASSEN-----                 | 190,444              | 307,897      | 750,240          | 3,820,235       | 2,664,464                  | 1,746,552            | 4,060,281                      |
| LOS ANGELES-----            | 64,005,336           | 4,337        | 116,118,514      | 469,306,798     | 944,023,275                | 579,231,103          | 639,311,407                    |
| MADERA-----                 | 2,982,241            | 329,175      | 737,075          | 10,943,279      | 6,506,670                  | 5,519,070            | 8,727,823                      |
| MARIN-----                  | 1,541,365            | 125,155      | 13,181,081       | 39,659,773      | 29,911,400                 | 9,656,475            | 18,373,254                     |
| MARIPOSA-----               | 1,588,450            | 457,979      | 535,879          | 5,260,642       | 1,541,594                  | 2,197,784            | 1,503,882                      |
| MENDOCINO-----              | 1,322,153            | 107,995      | 3,201,966        | 10,808,640      | 10,565,876                 | 5,010,876            | 7,092,792                      |
| MERCED-----                 | 548,707              | 1,304,375    | 2,035,531        | 12,738,326      | 17,703,843                 | 6,994,008            | 12,116,092                     |
| MODOC-----                  | -----                | -----        | 329,686          | 2,170,139       | 1,215,884                  | 927,468              | 854,640                        |
| MONO-----                   | 135,687              | 112,413      | 1,757,204        | 4,431,547       | 1,842,493                  | 1,751,329            | 1,120,711                      |
| MONTEREY-----               | 4,881,892            | 1,609,814    | 8,469,292        | 41,736,529      | 32,310,367                 | 18,945,689           | 26,300,342                     |
| NAPA-----                   | 6,634,379            | -----        | 12,516,715       | 28,148,490      | 13,173,253                 | 7,140,650            | 8,768,900                      |
| NEVADA-----                 | 756,087              | 124,045      | 2,756,259        | 11,894,402      | 6,959,326                  | 6,244,234            | 5,845,553                      |
| ORANGE-----                 | 31,885,222           | 736          | 199,674,714      | 349,124,631     | 232,326,096                | 128,973,954          | 135,075,551                    |
| PLACER-----                 | 7,159,098            | 2,096,009    | 7,833,265        | 33,952,610      | 21,937,695                 | 29,853,702           | 6,087,936                      |
| PLUMAS-----                 | 3,864                | 872,527      | 204,689          | 4,402,101       | 2,207,833                  | 3,651,075            | 1,431,714                      |
| RIVERSIDE-----              | 8,413,215            | 2,255,124    | 7,264,288        | 60,760,216      | 127,480,437                | 106,561,802          | 93,829,602                     |
| SACRAMENTO-----             | 20,340,517           | 3,940,233    | 19,918,393       | 92,043,488      | 134,152,364                | 96,969,523           | 94,040,664                     |
| SAN BENITO-----             | 653,895              | -----        | 46,412           | 4,249,422       | 3,243,639                  | 1,771,027            | 3,054,007                      |
| SAN BERNARDINO-----         | 4,699,380            | -----        | 6,187,419        | 122,164,050     | 123,438,713                | 112,886,850          | 88,731,219                     |
| SAN DIEGO-----              | 74,251,865           | -----        | 55,162,089       | 255,446,479     | 227,850,413                | 107,727,695          | 167,800,315                    |
| SAN FRANCISCO-----          | -----                | -----        | -----            | -----           | -----                      | -----                | -----                          |
| SAN JOAQUIN-----            | 2,442,490            | 81,700       | 349,970          | 25,940,534      | 55,420,790                 | 22,283,581           | 40,963,118                     |
| SAN LUIS OBISPO-----        | 5,843,337            | -----        | 7,564,244        | 34,963,110      | 25,169,649                 | 11,385,319           | 14,880,575                     |
| SAN MATEO-----              | 3,119,062            | -----        | 17,069,289       | 52,820,146      | 61,314,010                 | 31,559,395           | 49,968,265                     |
| SANTA BARBARA-----          | 5,505,227            | 379,897      | 3,559,352        | 38,175,892      | 40,044,859                 | 25,964,171           | 33,222,262                     |
| SANTA CLARA-----            | 22,904,157           | -----        | 1,283,039        | 110,957,914     | 178,177,903                | 36,844,983           | 156,066,738                    |
| SANTA CRUZ-----             | 4,062,250            | -----        | 233,853          | 19,112,436      | 25,261,569                 | 18,776,934           | 16,711,536                     |
| SHASTA-----                 | 1,203,868            | 442,969      | 739,145          | 7,355,351       | 17,040,162                 | 8,959,202            | 13,918,233                     |
| SIERRA-----                 | 117,816              | 39,622       | 395,366          | 1,775,138       | 600,778                    | 1,195,021            | 255,162                        |
| SISKIYOU-----               | 336,775              | 173,274      | 332,495          | 5,023,303       | 6,238,869                  | 4,756,387            | 3,278,656                      |
| SOLANO-----                 | 1,824,347            | 16,733       | 5,736,706        | 19,622,516      | 36,922,365                 | 26,125,314           | 19,257,694                     |
| SONOMA-----                 | 7,313,204            | 1,886,353    | 12,494,931       | 54,908,050      | 37,148,254                 | 26,205,508           | 43,894,624                     |
| STANISLAUS-----             | 12,460,873           | 136,199      | 4,080,820        | 37,068,030      | 34,031,162                 | 16,079,192           | 25,973,828                     |
| SUTTER-----                 | 594,007              | -----        | 2,363,069        | 9,089,189       | 6,961,833                  | 3,844,124            | 4,004,617                      |
| TEHAMA-----                 | 608,903              | 13,530       | 51,537           | 3,582,276       | 5,567,202                  | 2,844,017            | 4,609,669                      |
| TRINITY-----                | 997,969              | 123,653      | 137,720          | 2,815,607       | 1,988,104                  | 1,827,474            | 1,472,515                      |
| TULARE-----                 | 5,765,342            | -----        | 4,702,660        | 27,279,240      | 31,804,638                 | 17,682,328           | 20,947,633                     |
| TUOLUMNE-----               | 2,429,501            | 186,496      | 1,229,297        | 9,888,221       | 4,286,845                  | 4,913,844            | 3,392,615                      |
| VENTURA-----                | 481,534              | -----        | 2,487,366        | 38,117,613      | 74,219,594                 | 61,174,900           | 63,011,678                     |
| YOLO-----                   | 4,271,570            | -----        | 4,901,758        | 16,988,956      | 14,939,730                 | 3,701,968            | 9,462,325                      |
| YUBA-----                   | -----                | 75,771       | 1,058,391        | 4,332,175       | 4,323,456                  | 4,003,636            | 6,016,620                      |
| TOTALS-----                 | \$373,412,605        | \$20,838,771 | \$585,166,114    | \$2,423,798,236 | \$3,030,090,382            | \$1,773,234,168      | \$2,192,901,806                |

TABLE 5. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1997

| 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-----         |                                       |                                             | \$3,588,742           | \$28,535,246         | \$314,062,902          | \$21,097,997                        |                          |
| ALPINE-----          | \$74,576                              |                                             | 130,315               | 374,096              | 2,069,431              | 1,955,582                           |                          |
| AMADOR-----          | 130,321                               |                                             | 633,525               | 2,975,154            | 12,767,032             | 3,442,429                           |                          |
| BUTTE-----           | 6,914,320                             | \$54,800                                    | 2,093,170             | 2,578,880            | 45,947,479             | 10,728,479                          |                          |
| CALAVERAS-----       | 555,664                               |                                             | 1,050,385             | 1,052,617            | 10,330,657             | 3,989,505                           |                          |
| COLUSA-----          |                                       |                                             | 688,567               | 814,928              | 8,106,920              | 3,023,486                           | \$19,500                 |
| CONTRA COSTA-----    |                                       | 481,821                                     | 5,611,135             | 16,853,627           | 193,821,273            | 29,249,651                          |                          |
| DEL NORTE-----       |                                       |                                             | 432,348               | 718,998              | 10,117,374             | 2,551,449                           |                          |
| EL DORADO-----       |                                       |                                             | 2,776,116             | 5,217,977            | 46,544,031             | 18,438,726                          |                          |
| FRESNO-----          |                                       |                                             | 6,240,071             | 8,958,821            | 162,275,059            | 33,864,042                          |                          |
| GLENN-----           |                                       | 21,431                                      | 688,757               | 812,844              | 8,309,203              | 3,382,247                           |                          |
| HUMBOLDT-----        |                                       | 34,787                                      | 1,123,227             | 2,810,695            | 30,714,757             | 12,778,454                          |                          |
| IMPERIAL-----        | 1,840,269                             |                                             | 3,163,271             | 1,941,069            | 36,885,063             | 8,610,598                           |                          |
| INYO-----            |                                       |                                             | 494,362               | 2,321,071            | 12,236,819             | 3,418,351                           |                          |
| KERN-----            | 49,683,881                            |                                             | 5,791,776             | 9,571,383            | 219,553,778            | 16,653,420                          |                          |
| KINGS-----           | 3,402,074                             |                                             | 1,457,478             | 926,116              | 31,898,993             | 3,260,800                           |                          |
| LAKE-----            |                                       |                                             | 723,997               | 1,354,561            | 16,444,035             | 3,823,381                           |                          |
| LASSEN-----          |                                       |                                             | 414,177               | 817,162              | 9,702,636              | 3,846,950                           |                          |
| LOS ANGELES-----     | 1,344,081                             |                                             | 15,326,312            | 91,505,823           | 2,270,742,001          | 144,377,698                         |                          |
| MADERA-----          | 2,258,300                             | 249,072                                     | 1,211,944             | 1,327,398            | 25,800,277             | 7,837,928                           |                          |
| MARIN-----           | 9,594,794                             | 440,151                                     | 1,807,149             | 6,922,340            | 76,705,563             | 8,400,533                           |                          |
| MARIPOSA-----        | 459,141                               |                                             | 417,753               | 1,431,062            | 7,551,216              | 3,868,994                           |                          |
| MENDOCINO-----       |                                       | 87,645                                      | 1,076,142             | 2,546,899            | 26,380,230             | 6,557,038                           |                          |
| MERCED-----          | 6,700,544                             | 130,346                                     | 2,060,315             | 3,273,688            | 48,978,836             | 7,253,886                           |                          |
| MODOC-----           |                                       | 50,697                                      | 421,644               | 334,459              | 3,804,792              | 4,579,193                           | 20,351                   |
| MONO-----            |                                       |                                             | 315,915               | 1,197,212            | 6,227,660              | 3,429,260                           | 19,372                   |
| MONTEREY-----        |                                       | 2,563,182                                   | 5,957,823             | 24,404,145           | 110,481,548            | 17,487,620                          |                          |
| NAPA-----            | 3,756,178                             |                                             | 1,737,056             | 3,032,663            | 37,608,700             | 3,857,930                           |                          |
| NEVADA-----          |                                       |                                             | 1,038,048             | 1,507,572            | 21,594,733             | 10,137,693                          |                          |
| ORANGE-----          |                                       |                                             | 3,568,434             | 103,427,849          | 603,371,884            | 24,211,539                          |                          |
| PLACER-----          | 1,142,351                             |                                             | 1,906,793             | 5,038,941            | 65,967,418             | 18,602,656                          |                          |
| PLUMAS-----          |                                       | 163,813                                     | 706,138               | 885,120              | 9,045,693              | 7,516,081                           |                          |
| RIVERSIDE-----       | 44,874,708                            |                                             | 9,739,917             | 12,243,048           | 394,729,514            | 54,973,721                          |                          |
| SACRAMENTO-----      |                                       |                                             | 14,771,449            | 24,059,535           | 363,993,535            | 58,232,992                          |                          |
| SAN BENITO-----      | 539,733                               |                                             | 617,413               | 779,050              | 10,004,869             | 2,357,696                           |                          |
| SAN BERNARDINO-----  | 1,375,417                             |                                             | 6,685,058             | 9,265,573            | 342,382,830            | 28,168,802                          |                          |
| SAN DIEGO-----       |                                       | 654,338                                     | 7,435,266             | 18,877,395           | 530,345,422            | 62,445,990                          | 128,638                  |
| SAN FRANCISCO-----   |                                       |                                             |                       |                      |                        |                                     |                          |
| SAN JOAQUIN-----     |                                       | 1,547,256                                   | 5,184,631             | 6,472,972            | 131,872,348            | 21,065,705                          |                          |
| SAN LUIS OBISPO----- | 4,203,170                             |                                             | 2,521,509             | 7,168,396            | 65,328,618             | 10,069,895                          |                          |
| SAN MATEO-----       | 4,223,860                             |                                             | 1,723,213             | 8,801,734            | 157,590,477            | 15,493,738                          |                          |
| SANTA BARBARA-----   | 17,183,135                            |                                             | 4,182,578             | 12,723,555           | 133,320,560            | 19,561,670                          |                          |
| SANTA CLARA-----     |                                       |                                             | 7,457,336             | 15,375,996           | 393,922,956            | 38,985,328                          |                          |
| SANTA CRUZ-----      | 1,815,714                             |                                             | 1,171,479             | 8,845,276            | 72,582,508             | 10,659,501                          |                          |
| SHASTA-----          |                                       |                                             | 1,320,344             | 3,325,716            | 44,563,657             | 13,038,109                          | 3,640                    |
| SIERRA-----          |                                       |                                             | 146,147               | 342,245              | 2,539,353              | 2,403,811                           |                          |
| SISKIYOU-----        | 124,171                               |                                             | 1,021,418             | 805,571              | 16,225,072             | 10,638,681                          | 62,105                   |
| SOLANO-----          |                                       |                                             | 1,663,093             | 6,612,177            | 90,580,643             | 9,725,911                           |                          |
| SONOMA-----          |                                       |                                             | 4,562,071             | 8,725,195            | 120,535,652            | 28,420,115                          |                          |
| STANISLAUS-----      | 1,130,065                             |                                             | 2,341,869             | 4,426,175            | 83,982,291             | 5,296,679                           |                          |
| SUTTER-----          | 2,325,321                             |                                             | 1,056,736             | 374,539              | 18,567,170             | 5,769,234                           |                          |
| TEHAMA-----          | 1,441,518                             |                                             | 842,780               | 991,478              | 16,296,664             | 5,558,142                           |                          |
| TRINITY-----         | 5,066                                 |                                             | 170,844               | 606,670              | 6,070,673              | 5,680,917                           |                          |
| TULARE-----          | 8,208,987                             | 182,933                                     | 3,616,990             | 21,334,919           | 103,778,428            | 12,883,052                          |                          |
| TUOLUMNE-----        | 2,322,615                             |                                             | 701,227               | 1,606,634            | 17,223,980             | 4,102,293                           |                          |
| VENTURA-----         |                                       |                                             | 3,825,769             | 11,712,702           | 213,944,643            | 10,251,197                          |                          |
| YOLO-----            |                                       |                                             | 677,468               | 4,584,097            | 33,365,588             | 6,785,286                           |                          |
| YUBA-----            | 6,568                                 | 38,965                                      | 745,471               | 3,564,042            | 18,698,758             | 4,784,690                           | 19,090                   |
| <b>TOTALS-----</b>   | <b>\$177,636,542</b>                  | <b>\$6,701,237</b>                          | <b>\$158,834,961</b>  | <b>\$529,095,106</b> | <b>\$7,868,494,202</b> | <b>\$899,586,751</b>                | <b>\$272,696</b>         |

TABLE 5. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1997

| COUNTIES             | PUBLIC WAYS AND FACILITIES<br>FUNCTION--CONTINUED |                       | TOTAL         | HEALTH FUNCTION  |                 |                  |                                       |
|----------------------|---------------------------------------------------|-----------------------|---------------|------------------|-----------------|------------------|---------------------------------------|
|                      | TRANSPORTATION<br>SYSTEMS                         | PARKING<br>FACILITIES |               | PUBLIC<br>HEALTH | MEDICAL<br>CARE | MENTAL<br>HEALTH | DRUG AND<br>ALCOHOL ABUSE<br>SERVICES |
| ALAMEDA-----         | \$1,335,479                                       | \$712,942             | \$23,146,418  | \$78,028,682     | \$94,254,441    | \$76,750,230     | \$17,628,296                          |
| ALPINE-----          |                                                   |                       | 1,955,582     | 290,521          |                 | 48,179           | 260,976                               |
| AMADOR-----          |                                                   |                       | 3,442,429     | 1,338,029        |                 | 668,433          | 427,576                               |
| BUTTE-----           |                                                   |                       | 10,728,479    | 5,697,093        | 6,663,911       | 10,427,841       | 2,003,401                             |
| CALAVERAS-----       |                                                   |                       | 3,989,505     | 2,057,042        |                 | 1,041,146        | 568,073                               |
| COLUSA-----          |                                                   |                       | 3,042,986     | 1,285,983        | 74,537          | 776,129          | 722,625                               |
| CONTRA COSTA-----    | 500,625                                           |                       | 29,750,276    | 41,240,641       | 19,199,090      | 46,360,311       | 11,011,427                            |
| DEL NORTE-----       |                                                   |                       | 2,551,449     | 1,574,559        |                 | 2,031,999        | 415,183                               |
| EL DORADO-----       |                                                   |                       | 18,438,726    | 9,818,188        |                 | 4,965,800        | 2,810,811                             |
| FRESNO-----          | 1,667,013                                         |                       | 35,531,055    | 24,951,505       | 66,423,178      | 31,605,418       | 6,870,248                             |
| GLENN-----           |                                                   |                       | 3,382,247     | 2,514,091        | 151             | 1,756,786        | 585,501                               |
| HUMBOLDT-----        | 1,241,984                                         |                       | 14,020,438    | 6,675,985        | 1,281,631       | 9,747,646        | 1,219,616                             |
| IMPERIAL-----        |                                                   |                       | 8,610,598     | 6,969,139        |                 | 5,581,202        | 983,040                               |
| INYO-----            |                                                   |                       | 3,418,351     | 3,173,288        |                 | 988,722          | 485,890                               |
| KERN-----            |                                                   |                       | 16,653,420    | 21,789,151       | 2,202,926       | 33,361,074       | 4,970,196                             |
| KINGS-----           |                                                   |                       | 3,260,800     | 4,199,754        | 3,082,543       | 4,303,314        | 757,075                               |
| LAKE-----            |                                                   |                       | 3,823,381     | 2,499,677        |                 | 2,294,572        | 861,428                               |
| LASSEN-----          |                                                   |                       | 3,846,950     | 698,107          | 32,655          | 1,064,366        | 696,312                               |
| LOS ANGELES-----     |                                                   | 5,733,664             | 150,111,362   | 357,427,539      | 599,898,137     | 409,070,953      | 76,270,466                            |
| MADERA-----          |                                                   |                       | 7,837,928     | 4,982,088        | 1,042,323       | 3,519,656        | 945,187                               |
| MARIN-----           | 850,482                                           |                       | 9,251,015     | 22,781,218       | 2,469,167       | 12,654,178       | 2,886,678                             |
| MARIPOSA-----        |                                                   |                       | 3,868,994     | 925,584          |                 | 835,017          | 323,586                               |
| MENDOCINO-----       |                                                   |                       | 6,557,038     | 3,334,772        | 1,948,791       | 4,718,397        | 1,228,850                             |
| MERCED-----          |                                                   |                       | 7,253,886     | 14,581,745       | 2,300,778       | 8,943,321        | 1,592,598                             |
| MODOC-----           |                                                   |                       | 4,599,544     | 980,691          |                 | 410,616          | 428,156                               |
| MONO-----            |                                                   |                       | 3,448,632     | 649,366          | 1,397,453       | 513,431          | 445,269                               |
| MONTEREY-----        | 208,342                                           |                       | 17,695,962    | 20,961,905       | 8,590,371       | 14,734,040       | 3,148,822                             |
| NAPA-----            | 1,460,418                                         |                       | 5,318,348     | 7,056,308        | 258,195         | 8,367,885        | 1,452,782                             |
| NEVADA-----          |                                                   |                       | 10,137,693    | 3,160,823        | 1,915,739       | 2,851,395        | 598,936                               |
| ORANGE-----          |                                                   | 3,905,701             | 28,117,240    | 81,463,395       | 68,429,252      | 82,284,248       | 16,566,296                            |
| PLACER-----          |                                                   |                       | 18,602,656    | 7,378,680        | 4,010,283       | 12,952,710       | 752                                   |
| PLUMAS-----          |                                                   |                       | 7,516,081     | 2,020,696        |                 | 1,100,424        | 561,805                               |
| RIVERSIDE-----       | 1,100,000                                         |                       | 56,073,721    | 36,443,630       | 55,607,828      | 59,629,811       | 11,053,324                            |
| SACRAMENTO-----      |                                                   |                       | 58,232,992    | 99,873,017       | 48,383,253      | 36,962,873       | 10,737,113                            |
| SAN BENITO-----      |                                                   |                       | 2,357,696     | 1,827,999        |                 | 1,114,629        | 483,175                               |
| SAN BERNARDINO-----  | 5,440,952                                         |                       | 33,609,754    | 52,466,793       | 71,984,999      | 56,584,898       | 11,993,085                            |
| SAN DIEGO-----       |                                                   |                       | 62,574,628    | 112,418,403      | 40,228,461      | 87,406,885       | 17,528,437                            |
| SAN FRANCISCO-----   |                                                   |                       |               |                  |                 |                  |                                       |
| SAN JOAQUIN-----     | 919,116                                           |                       | 21,984,821    | 17,584,135       | 17,739,008      | 31,316,209       | 10,251,507                            |
| SAN LUIS OBISPO----- |                                                   |                       | 10,069,895    | 13,136,590       | 1,678,475       | 9,959,180        | 2,527,412                             |
| SAN MATEO-----       |                                                   |                       | 15,493,738    | 27,257,994       | 1,304,760       | 42,796,939       | 6,071,578                             |
| SANTA BARBARA-----   | 41                                                |                       | 19,561,711    | 10,239,999       | 30,077,852      | 22,103,506       | 3,242,863                             |
| SANTA CLARA-----     |                                                   | 213,958               | 39,199,286    | 60,600,361       | 1,180,285       | 95,431,102       | 17,925,363                            |
| SANTA CRUZ-----      | 194,320                                           |                       | 10,853,821    | 11,446,436       | 24,733,915      | 20,406,943       | 4,457,288                             |
| SHASTA-----          | 347,347                                           |                       | 13,389,096    | 4,264,310        | 6,547,422       | 8,731,307        | 1,611,813                             |
| SIERRA-----          |                                                   |                       | 2,403,811     | 597,625          |                 | 224,982          | 424,562                               |
| SISKIYOU-----        |                                                   |                       | 10,700,786    | 2,243,107        | 28,184          | 2,787,699        | 696,395                               |
| SOLANO-----          | 401,436                                           |                       | 10,127,347    | 18,554,609       | 8,080,230       | 17,939,736       | 3,098,614                             |
| SONOMA-----          |                                                   |                       | 28,420,115    | 32,207,049       |                 | 23,317,335       | 6,337,182                             |
| STANISLAUS-----      |                                                   |                       | 5,296,679     | 13,787,400       | 23,961,748      | 23,232,753       | 3,693,216                             |
| SUTTER-----          |                                                   |                       | 5,769,234     | 6,000,162        | 918,095         | 6,441,864        | 986,281                               |
| TEHAMA-----          |                                                   |                       | 5,558,142     | 1,372,900        | 63,004          | 2,991,180        | 880,824                               |
| TRINITY-----         | 131,634                                           |                       | 5,812,551     | 1,801,852        |                 | 609,792          | 558,659                               |
| TULARE-----          |                                                   |                       | 12,883,052    | 16,894,693       | 16,369,004      | 16,339,555       | 3,219,863                             |
| TUOLUMNE-----        |                                                   |                       | 4,102,293     | 4,081,023        |                 | 1,975,586        | 452,506                               |
| VENTURA-----         |                                                   |                       | 10,251,197    | 27,483,305       | 16,846,332      | 36,751,808       | 7,347,967                             |
| YOLO-----            |                                                   |                       | 6,785,286     | 9,105,810        | 243,312         | 7,354,335        | 2,050,093                             |
| YUBA-----            | 148,309                                           |                       | 4,952,089     | 2,069,783        | 4,711           |                  |                                       |
| TOTALS-----          | \$15,947,498                                      | \$10,566,265          | \$926,373,210 | \$1,326,265,230  | \$1,251,456,430 | \$1,409,140,346  | \$287,356,977                         |

TABLE 5. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1997

| COUNTIES             | HEALTH<br>FUNCTION<br>CONTINUED | SANITATION                    | PUBLIC ASSISTANCE FUNCTION |                    |                   |                        |                       |
|----------------------|---------------------------------|-------------------------------|----------------------------|--------------------|-------------------|------------------------|-----------------------|
|                      | TOTAL                           | REFUSE<br>COLLECTION<br>TOTAL | WELFARE                    | SOCIAL<br>SERVICES | GENERAL<br>RELIEF | CARE OF<br>COURT WARDS | VETERAN'S<br>SERVICES |
| ALAMEDA-----         | \$266,661,649                   |                               | \$326,306,587              | \$34,230,911       | \$22,203,136      | \$765,693              |                       |
| ALPINE-----          | 599,676                         | \$6,389                       | 788,574                    | 34,393             | 1,605             |                        |                       |
| AMADOR-----          | 2,434,038                       |                               | 4,906,953                  | 522,529            | 16,494            |                        | \$49,877              |
| BUTTE-----           | 24,792,246                      |                               | 67,161,225                 | 14,530,546         | 2,175,975         | 21,783                 | 75,388                |
| CALAVERAS-----       | 3,666,261                       | 2,206,074                     | 9,599,549                  |                    | 98,935            | 214,825                |                       |
| COLUSA-----          | 2,859,274                       |                               | 4,765,978                  | 38,841             | 64,687            | 5,190                  | 16,170                |
| CONTRA COSTA-----    | 117,811,469                     |                               | 151,334,273                | 36,377,997         | 6,341,043         |                        | 274,221               |
| DEL NORTE-----       | 4,021,741                       | 680,000                       | 9,333,061                  | 1,495,639          | 24,213            |                        | 8,000                 |
| EL DORADO-----       | 17,594,799                      |                               | 23,244,346                 | 3,241,301          | 357,408           |                        | 466,020               |
| FRESNO-----          | 129,850,349                     |                               | 327,809,498                | 9,469,138          | 2,511,285         |                        | 161,085               |
| GLENN-----           | 4,856,529                       |                               | 9,125,425                  | 527,446            | 149,353           | 12,155                 | 13,252                |
| HUMBOLDT-----        | 18,924,878                      |                               | 37,941,310                 | 5,345,231          | 3,685,615         |                        | 72,775                |
| IMPERIAL-----        | 13,533,381                      |                               | 44,044,906                 | 3,700,351          | 93,679            |                        | 67,583                |
| INYO-----            | 4,647,900                       |                               | 5,489,783                  | 69,126             | 275,695           |                        | 84,998                |
| KERN-----            | 62,323,347                      |                               | 218,136,110                | 7,943,642          | 1,544,328         |                        | 352,763               |
| KINGS-----           | 12,342,686                      |                               | 32,636,917                 | 430,967            | 28,740            |                        | 227,224               |
| LAKE-----            | 5,655,677                       |                               | 22,443,538                 | 985,000            | 390,278           |                        | 78,826                |
| LASSEN-----          | 2,491,440                       |                               | 9,652,581                  | 260,900            | 269,120           |                        | 42,764                |
| LOS ANGELES-----     | 1,442,667,095                   |                               | 2,508,255,205              | 847,080,633        | 217,562,394       | 2,882,700              | 1,103,919             |
| MADERA-----          | 10,489,254                      | 459,816                       | 30,278,077                 | 1,083,158          | 791,050           |                        | 83,722                |
| MARIN-----           | 40,791,241                      | 581,601                       | 20,205,004                 | 12,667,183         | 3,187,493         | 28,344                 | 58,259                |
| MARIPOSA-----        | 2,084,187                       |                               | 4,107,673                  | 546,444            | 35,206            |                        | 38,109                |
| MENDOCINO-----       | 11,230,810                      |                               | 20,592,027                 | 12,113,330         | 938,832           |                        | 114,830               |
| MERCED-----          | 27,418,442                      |                               | 91,514,524                 | 7,709,497          | 451,217           |                        | 47,512                |
| MODOC-----           | 1,819,463                       |                               | 3,285,555                  | 647,393            | 133,632           | 125,784                | 33,978                |
| MONO-----            | 3,005,519                       | 902,555                       | 1,479,106                  | 250,742            | 57,409            |                        |                       |
| MONTEREY-----        | 47,435,138                      | 1,749,275                     | 82,893,170                 | 1,070,341          | 999,615           |                        | 330,559               |
| NAPA-----            | 17,135,170                      |                               | 12,363,102                 | 9,723,087          | 263,453           | 307,152                |                       |
| NEVADA-----          | 8,526,893                       |                               | 12,830,145                 | 36,851             | 286,086           | 716,453                | 101,168               |
| ORANGE-----          | 248,743,191                     |                               | 315,272,139                | 140,186,354        | 9,865,544         |                        |                       |
| PLACER-----          | 24,342,425                      |                               | 35,454,443                 | 6,315,721          | 918,145           |                        | 163,912               |
| PLUMAS-----          | 3,682,925                       | 334,872                       | 5,334,525                  | 100,888            |                   | 150,422                | 99,922                |
| RIVERSIDE-----       | 162,734,593                     |                               | 367,388,736                | 18,205,792         | 1,555,742         | 14,619,715             | 591,224               |
| SACRAMENTO-----      | 195,956,256                     |                               | 455,213,586                | 13,681,415         | 19,144,790        |                        | 305,931               |
| SAN BENITO-----      | 3,425,803                       | 219,354                       | 9,165,676                  | 625,049            | 5,158             | 42,433                 | 25,309                |
| SAN BERNARDINO-----  | 193,029,775                     |                               | 578,774,881                | 16,867,464         | 1,427,967         |                        | 722,451               |
| SAN DIEGO-----       | 257,582,186                     | 4,940,488                     | 691,633,932                | 148,820,155        | 8,771,155         | 2,474,783              |                       |
| SAN FRANCISCO-----   |                                 |                               |                            |                    |                   |                        |                       |
| SAN JOAQUIN-----     | 76,890,859                      |                               | 203,007,354                | 4,676,672          | 3,717,194         | 2,495,395              | 202,246               |
| SAN LUIS OBISPO----- | 27,301,657                      | 346,875                       | 40,294,340                 | 7,677,133          | 3,497,372         | 121,800                | 154,374               |
| SAN MATEO-----       | 77,431,271                      | 2,480,920                     | 51,578,030                 | 35,593,777         | 8,719,827         |                        | 853,816               |
| SANTA BARBARA-----   | 65,664,220                      |                               | 65,276,479                 | 10,040,811         | 1,974,745         | 347,773                | 257,622               |
| SANTA CLARA-----     | 175,137,111                     |                               | 238,275,586                | 114,397,445        | 7,534,032         | 6,534,203              | 278,899               |
| SANTA CRUZ-----      | 61,044,582                      |                               | 44,837,336                 | 3,160,149          | 528,045           | 178,571                | 238,393               |
| SHASTA-----          | 21,154,852                      |                               | 55,534,497                 | 290,105            | 641,656           |                        | 123,900               |
| SIERRA-----          | 1,247,169                       |                               | 1,140,319                  | 229,913            | 1,578             |                        |                       |
| SISKIYOU-----        | 5,755,385                       |                               | 15,318,712                 | 533,570            | 358,907           | 177,641                | 35,962                |
| SOLANO-----          | 47,673,189                      |                               | 108,951,256                | 3,680,112          | 1,906,859         | 45,655                 | 238,832               |
| SONOMA-----          | 61,861,566                      |                               | 66,493,502                 | 5,995,349          | 1,024,218         |                        | 265,219               |
| STANISLAUS-----      | 64,675,117                      | 987,430                       | 135,976,948                | 746,334            | 1,549,501         |                        | 226,349               |
| SUTTER-----          | 14,346,402                      |                               | 15,428,772                 | 1,853,200          | 68,463            |                        | 16,121                |
| TEHAMA-----          | 5,307,908                       | 810                           | 22,446,050                 | 21,584             | 328,271           | 70,110                 | 26,194                |
| TRINITY-----         | 2,970,303                       |                               | 5,203,099                  |                    |                   | 40,195                 | 33,686                |
| TULARE-----          | 52,823,115                      |                               | 141,470,814                | 17,898,772         | 1,907,575         | 277,425                | 125,244               |
| TUOLUMNE-----        | 6,509,115                       | 603,881                       | 12,501,880                 | 58,726             |                   | 173,600                | 36,531                |
| VENTURA-----         | 88,429,412                      |                               | 99,141,998                 | 15,893,821         | 550,128           |                        |                       |
| YOLO-----            | 18,753,550                      |                               | 46,698,046                 |                    | 1,361,533         | 1,888,792              | 85,326                |
| YUBA-----            | 2,074,494                       | 2,187                         | 31,834,754                 | 925,413            | 39,512            |                        | 74,774                |
| TOTALS-----          | \$4,274,218,983                 | \$16,502,527                  | \$7,952,171,892            | \$1,580,608,341    | \$342,335,893     | \$34,718,592           | \$9,085,239           |

TABLE 5. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1997

| COUNTIES             | PUBLIC ASSISTANCE<br>FUNCTION<br>CONTINUED |                  | EDUCATION FUNCTION       |                     |                           |                    | TOTAL         |
|----------------------|--------------------------------------------|------------------|--------------------------|---------------------|---------------------------|--------------------|---------------|
|                      | OTHER PUBLIC<br>ASSISTANCE                 | TOTAL            | SCHOOL<br>ADMINISTRATION | LIBRARY<br>SERVICES | AGRICULTURAL<br>EDUCATION | OTHER<br>EDUCATION |               |
| ALAMEDA-----         | \$35,101,840                               | \$418,608,167    |                          | \$12,560,696        | \$149,863                 |                    | \$12,710,559  |
| ALPINE-----          |                                            | 824,572          | \$16,027                 | 147,631             |                           | \$97,335           | 260,993       |
| AMADOR-----          |                                            | 5,495,853        |                          | 491,641             | 74,884                    |                    | 566,525       |
| BUTTE-----           | 454,254                                    | 84,419,171       |                          | 1,265,141           | 152,861                   |                    | 1,418,002     |
| CALAVERAS-----       |                                            | 9,913,309        |                          | 329,020             |                           |                    | 329,020       |
| COLUSA-----          | 9,565                                      | 4,900,431        | 888                      | 322,847             | 182,217                   |                    | 505,952       |
| CONTRA COSTA-----    | 25,304,777                                 | 219,632,311      |                          | 10,927,165          | 132,587                   |                    | 11,059,752    |
| DEL NORTE-----       | 146,160                                    | 11,007,073       |                          |                     | 14,811                    |                    | 14,811        |
| EL DORADO-----       | 1,247,651                                  | 28,556,726       |                          | 724,027             | 148,304                   |                    | 872,331       |
| FRESNO-----          | 9,350,754                                  | 349,301,760      |                          | 7,973,309           | 420,999                   |                    | 8,394,308     |
| GLENN-----           |                                            | 9,827,631        | 113,009                  | 185,225             | 127,955                   |                    | 426,189       |
| HUMBOLDT-----        | 3,140,192                                  | 50,185,123       |                          | 1,685,594           | 80,018                    |                    | 1,765,612     |
| IMPERIAL-----        | 4,425,441                                  | 52,331,960       |                          | 716,695             | 266,868                   | 88,829             | 1,072,392     |
| INYO-----            | 181,103                                    | 6,100,705        |                          | 573,893             | 54,650                    |                    | 628,543       |
| KERN-----            | 10,165,071                                 | 238,141,914      |                          | 6,660,619           | 403,954                   |                    | 7,064,573     |
| KINGS-----           | 4,911,536                                  | 38,235,384       |                          | 872,962             | 175,172                   |                    | 1,048,134     |
| LAKE-----            | 1,299,767                                  | 25,197,409       |                          | 538,079             | 71,927                    |                    | 610,006       |
| LASSEN-----          | 319,724                                    | 10,545,089       |                          |                     | 55,801                    |                    | 55,801        |
| LOS ANGELES-----     | 103,810,707                                | 3,680,695,558    |                          | 56,114,295          |                           |                    | 56,114,295    |
| MADERA-----          | 72,089                                     | 32,308,096       |                          | 755,123             | 94,008                    |                    | 849,131       |
| MARIN-----           | 2,153,740                                  | 38,300,023       |                          | 6,060,949           | 106,874                   |                    | 6,167,823     |
| MARIPOSA-----        | 1,238,729                                  | 5,966,161        |                          | 197,070             | 56,342                    | 381,857            | 635,269       |
| MENDOCINO-----       |                                            | 33,759,019       |                          | 651,420             | 96,556                    |                    | 747,976       |
| MERCED-----          | 6,516,750                                  | 106,239,500      |                          | 575,914             | 121,338                   |                    | 697,252       |
| MODOC-----           | 12,132                                     | 4,238,474        |                          | 308,100             | 89,686                    |                    | 397,786       |
| MONO-----            |                                            | 1,787,257        |                          |                     | 14,284                    |                    | 14,284        |
| MONTEREY-----        | 1,624,095                                  | 86,917,780       |                          | 3,498,529           | 370,196                   |                    | 3,868,725     |
| NAPA-----            | 2,388,776                                  | 25,045,570       |                          |                     | 228,285                   |                    | 228,285       |
| NEVADA-----          | 1,198,202                                  | 15,168,905       |                          | 481,429             | 39,863                    |                    | 521,292       |
| ORANGE-----          | 30,818,988                                 | 496,143,025      |                          | 18,741,741          |                           |                    | 18,741,741    |
| PLACER-----          | 1,026,877                                  | 43,879,098       |                          | 2,491,112           | 122,016                   |                    | 2,613,128     |
| PLUMAS-----          | 84,776                                     | 5,770,533        |                          | 436,918             | 57,520                    |                    | 494,438       |
| RIVERSIDE-----       | 34,583,580                                 | 436,944,789      |                          | 6,413,229           | 301,570                   |                    | 6,714,799     |
| SACRAMENTO-----      |                                            | 488,345,722      |                          | 8,165,040           | 309,262                   |                    | 8,474,302     |
| SAN BENITO-----      | 3,272,615                                  | 13,136,240       |                          | 255,396             | 51,371                    |                    | 306,767       |
| SAN BERNARDINO-----  | 34,503,618                                 | 632,296,381      | 1,311,871                | 7,323,342           | 462                       |                    | 8,634,751     |
| SAN DIEGO-----       | 20,276,275                                 | 871,976,300      |                          | 9,432,957           | 236,846                   |                    | 9,669,803     |
| SAN FRANCISCO-----   |                                            |                  |                          |                     |                           |                    |               |
| SAN JOAQUIN-----     | 11,277,818                                 | 225,376,679      |                          | 2,391,792           | 228,115                   |                    | 2,619,907     |
| SAN LUIS OBISPO----- | 3,997,692                                  | 55,742,711       |                          | 3,878,544           | 243,312                   | 1,082,562          | 5,204,418     |
| SAN MATEO-----       | 37,861,363                                 | 134,606,813      |                          | 8,146,037           | 135,264                   |                    | 8,281,301     |
| SANTA BARBARA-----   | 9,641,055                                  | 87,538,485       |                          | 2,134,599           | 161,764                   |                    | 2,296,363     |
| SANTA CLARA-----     | 16,853,464                                 | 383,873,629      |                          | 18,333,673          | 183,214                   |                    | 18,516,887    |
| SANTA CRUZ-----      | 5,643,161                                  | 54,585,655       |                          | 2,945,739           | 93,851                    |                    | 3,039,590     |
| SHASTA-----          | 3,790,821                                  | 60,380,979       |                          | 648,780             | 134,284                   |                    | 783,064       |
| SIERRA-----          | 17,477                                     | 1,389,287        |                          | 17,890              | 11,278                    |                    | 29,168        |
| SISKIYOU-----        | 85,893                                     | 16,510,685       |                          | 732,033             | 90,625                    |                    | 822,658       |
| SOLANO-----          | 7,145,222                                  | 121,967,936      |                          | 6,136,567           |                           |                    | 6,136,567     |
| SONOMA-----          | 7,021,353                                  | 80,799,641       |                          |                     | 367,105                   |                    | 367,105       |
| STANISLAUS-----      | 11,410,961                                 | 149,910,093      | 278,251                  | 4,878,454           | 344,060                   |                    | 5,500,765     |
| SUTTER-----          |                                            | 17,366,556       |                          | 625,812             | 121,270                   |                    | 747,082       |
| TEHAMA-----          | 64,400                                     | 22,956,609       |                          | 289,840             | 57,471                    |                    | 347,311       |
| TRINITY-----         | 38,749                                     | 5,315,729        |                          | 162,694             | 14,350                    |                    | 177,044       |
| TULARE-----          | 10,153,965                                 | 171,833,795      |                          | 1,784,118           | 360,016                   |                    | 2,144,134     |
| TUOLUMNE-----        |                                            | 12,770,737       |                          | 573,060             | 71,233                    |                    | 644,293       |
| VENTURA-----         | 19,917,920                                 | 135,503,867      |                          | 5,723,852           | 237,199                   |                    | 5,961,051     |
| YOLO-----            | 4,189,087                                  | 54,222,784       |                          | 2,147,937           | 125,355                   |                    | 2,273,292     |
| YUBA-----            | 745,103                                    | 33,619,556       |                          | 226,413             | 35,729                    |                    | 262,142       |
| TOTALS-----          | \$489,495,288                              | \$10,408,415,245 | \$1,720,046              | \$229,654,942       | \$7,823,921               | \$1,650,583        | \$240,849,492 |

TABLE 5. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1997

| COUNTIES             | RECREATION AND CULTURAL SERVICES |                      |                                   |                        | TOTAL         | DEBT SERVICE                                |
|----------------------|----------------------------------|----------------------|-----------------------------------|------------------------|---------------|---------------------------------------------|
|                      | RECREATION<br>FACILITIES         | CULTURAL<br>SERVICES | VETERAN'S<br>MEMORIAL<br>BUILDING | SMALL CRAFT<br>HARBORS |               | FUNCTION<br>RETIREMENT OF<br>LONG TERM DEBT |
| ALAMEDA-----         |                                  |                      | \$242,049                         |                        | \$242,049     | \$25,504,679                                |
| ALPINE-----          | \$55,884                         |                      |                                   |                        | 55,884        |                                             |
| AMADOR-----          | 11,640                           | \$83,672             |                                   |                        | 95,312        |                                             |
| BUTTE-----           | 501                              |                      | 154,074                           |                        | 154,575       | 219,298                                     |
| CALAVERAS-----       | 10,457                           | 17,496               |                                   |                        | 27,953        | 859,342                                     |
| COLUSA-----          |                                  |                      | 10,615                            |                        | 10,615        | 323,552                                     |
| CONTRA COSTA-----    |                                  |                      |                                   |                        |               | 7,106,466                                   |
| DEL NORTE-----       | 331,840                          | 7,428                |                                   |                        | 339,268       | 200,000                                     |
| EL DORADO-----       | 988,909                          | 2,728,040            |                                   |                        | 3,716,949     | 820,000                                     |
| FRESNO-----          | 1,149,726                        |                      |                                   |                        | 1,149,726     | 730,267                                     |
| GLENN-----           | 45,073                           |                      |                                   |                        | 45,073        | 140,000                                     |
| HUMBOLDT-----        | 359,662                          |                      | 25,277                            |                        | 384,939       | 335,000                                     |
| IMPERIAL-----        | 505,672                          |                      |                                   |                        | 505,672       |                                             |
| INYO-----            | 820,527                          | 130,203              |                                   |                        | 950,730       | 174,937                                     |
| KERN-----            | 7,404,925                        | 515,421              | 827,999                           |                        | 8,748,345     | 5,305,000                                   |
| KINGS-----           | 754,975                          |                      |                                   |                        | 754,975       | 1,210,000                                   |
| LAKE-----            | 231,405                          | 67,608               |                                   |                        | 299,013       |                                             |
| LASSEN-----          | 7,562                            |                      |                                   |                        | 7,562         | 245,000                                     |
| LOS ANGELES-----     | 76,329,038                       | 40,777,910           |                                   |                        | 117,106,948   | 13,778,979                                  |
| MADERA-----          |                                  |                      |                                   |                        |               | 651,363                                     |
| MARIN-----           | 2,046,805                        |                      | 1,537,745                         | \$19,789               | 3,604,339     | 955,000                                     |
| MARIPOSA-----        | 188,870                          | 192,605              |                                   |                        | 381,475       |                                             |
| MENDOCINO-----       |                                  | 145,507              |                                   |                        | 145,507       | 2,804,167                                   |
| MERCED-----          | 1,178,959                        | 1,902                |                                   |                        | 1,180,861     | 2,496,638                                   |
| MODOC-----           | 30,592                           | 79,396               |                                   |                        | 109,988       | 163,341                                     |
| MONO-----            | 393,800                          | 976                  |                                   |                        | 394,776       |                                             |
| MONTEREY-----        | 5,001,544                        |                      |                                   |                        | 5,001,544     | 445,903                                     |
| NAPA-----            |                                  |                      |                                   |                        |               | 1,964,161                                   |
| NEVADA-----          | 127,112                          |                      |                                   |                        | 127,112       | 1,102,035                                   |
| ORANGE-----          | 21,694                           |                      |                                   | 4,290,903              | 4,312,597     | 142,377,499                                 |
| PLACER-----          | 1,219,921                        | 359,174              |                                   |                        | 1,579,095     | 96,900                                      |
| PLUMAS-----          | 97,509                           | 83,606               | 38,988                            |                        | 220,103       | 135,019                                     |
| RIVERSIDE-----       |                                  | 478,460              |                                   |                        | 478,460       | 9,982,065                                   |
| SACRAMENTO-----      | 8,017,580                        |                      |                                   |                        | 8,017,580     | 3,944,549                                   |
| SAN BENITO-----      | 275,043                          |                      | 64,423                            |                        | 339,466       |                                             |
| SAN BERNARDINO-----  | 6,979,704                        | 1,909,792            |                                   |                        | 8,889,496     |                                             |
| SAN DIEGO-----       | 6,639,267                        |                      |                                   |                        | 6,639,267     | 34,982,439                                  |
| SAN FRANCISCO-----   |                                  |                      |                                   |                        |               |                                             |
| SAN JOAQUIN-----     | 2,748,822                        | 138,897              |                                   |                        | 2,887,719     | 5,705,000                                   |
| SAN LUIS OBISPO----- | 3,881,981                        |                      |                                   |                        | 3,881,981     | 510,000                                     |
| SAN MATEO-----       | 5,389,666                        |                      |                                   |                        | 5,389,666     | 10,736,750                                  |
| SANTA BARBARA-----   | 6,285,642                        | 449,844              | 49,451                            |                        | 6,784,937     | 9,572,318                                   |
| SANTA CLARA-----     | 37,483,549                       |                      |                                   |                        | 37,483,549    | 12,160,341                                  |
| SANTA CRUZ-----      | 3,396,760                        |                      |                                   |                        | 3,396,760     | 3,995,367                                   |
| SHASTA-----          | 8,457                            |                      | 81,752                            |                        | 90,209        | 450,000                                     |
| SIERRA-----          |                                  |                      |                                   |                        |               |                                             |
| SISKIYOU-----        |                                  | 57,258               |                                   |                        | 57,258        |                                             |
| SOLANO-----          | 619,407                          |                      |                                   |                        | 619,407       | 2,872,500                                   |
| SONOMA-----          | 4,573,172                        |                      | 935,671                           |                        | 5,508,843     | 2,845,000                                   |
| STANISLAUS-----      | 2,836,732                        |                      |                                   |                        | 2,836,732     | 3,070,627                                   |
| SUTTER-----          | 107,724                          | 147,024              | 53,105                            |                        | 307,853       | 80,000                                      |
| TEHAMA-----          | 100,798                          |                      | 97,764                            |                        | 198,562       | 430,000                                     |
| TRINITY-----         | 86,798                           | 46,334               |                                   |                        | 133,132       | 145,000                                     |
| TULARE-----          | 1,293,877                        | 4,030                |                                   |                        | 1,297,907     | 2,680,000                                   |
| TUOLUMNE-----        | 494,933                          |                      |                                   |                        | 494,933       | 220,000                                     |
| VENTURA-----         |                                  |                      |                                   |                        |               | 14,923,101                                  |
| YOLO-----            | 307,243                          |                      |                                   |                        | 307,243       | 769,294                                     |
| YUBA-----            | 6,000                            |                      |                                   |                        | 6,000         | 115,000                                     |
| TOTALS-----          | \$190,847,757                    | \$48,422,583         | \$4,118,913                       | \$4,310,692            | \$247,699,945 | \$330,353,897                               |

TABLE 5. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1997

| -----DEBT SERVICE FUNCTION--CONTINUED----- |                               |                                                 |               |                            |               |                                                 |
|--------------------------------------------|-------------------------------|-------------------------------------------------|---------------|----------------------------|---------------|-------------------------------------------------|
| COUNTIES                                   | INTEREST ON<br>LONG TERM DEBT | INTEREST ON<br>SHORT TERM NOTES<br>AND WARRANTS | TOTAL         | TOTAL OF<br>FINANCING USES | TRANSFERS OUT | TOTAL<br>FINANCING USES<br>AND<br>TRANSFERS OUT |
| ALAMEDA-----                               | \$41,005,911                  | \$540,795                                       | \$67,051,385  | \$1,173,771,027            | \$4,136,081   | \$1,177,907,108                                 |
| ALPINE-----                                |                               |                                                 |               | 7,288,208                  |               | 7,288,208                                       |
| AMADOR-----                                |                               |                                                 |               | 27,931,709                 |               | 27,931,709                                      |
| BUTTE-----                                 | 296,365                       |                                                 | 515,663       | 180,954,842                |               | 180,954,842                                     |
| CALAVERAS-----                             | 272,410                       |                                                 | 1,131,752     | 37,388,954                 |               | 37,388,954                                      |
| COLUSA-----                                | 145,488                       |                                                 | 469,040       | 22,317,105                 |               | 22,317,105                                      |
| CONTRA COSTA-----                          | 23,377,482                    | 4,203,845                                       | 34,687,793    | 681,090,881                | 22,451,725    | 703,542,606                                     |
| DEL NORTE-----                             | 335,910                       |                                                 | 535,910       | 32,141,755                 |               | 32,141,755                                      |
| EL DORADO-----                             | 1,483,059                     |                                                 | 2,303,059     | 140,393,624                | 51,130        | 140,444,754                                     |
| FRESNO-----                                | 60,073                        |                                                 | 790,340       | 727,674,452                |               | 727,674,452                                     |
| GLENN-----                                 | 182,141                       |                                                 | 322,141       | 31,083,339                 |               | 31,083,339                                      |
| HUMBOLDT-----                              | 1,239,530                     | 452,685                                         | 2,027,215     | 140,156,410                |               | 140,156,410                                     |
| IMPERIAL-----                              |                               |                                                 |               | 123,466,824                |               | 123,466,824                                     |
| INYO-----                                  | 298,810                       |                                                 | 473,747       | 34,952,003                 |               | 34,952,003                                      |
| KERN-----                                  | 4,438,735                     | 3,385,022                                       | 13,128,757    | 608,125,414                | 4,891,085     | 613,016,499                                     |
| KINGS-----                                 | 153,564                       |                                                 | 1,363,564     | 97,765,108                 |               | 97,765,108                                      |
| LAKE-----                                  |                               |                                                 |               | 61,427,041                 |               | 61,427,041                                      |
| LASSEN-----                                | 460,514                       |                                                 | 705,514       | 31,175,227                 |               | 31,175,227                                      |
| LOS ANGELES-----                           | 16,475,004                    | 52,690,801                                      | 82,944,784    | 8,269,688,841              | 435,964,132   | 8,705,652,973                                   |
| MADERA-----                                | 177,514                       |                                                 | 828,877       | 89,516,658                 |               | 89,516,658                                      |
| MARIN-----                                 | 1,544,625                     |                                                 | 2,499,625     | 217,561,003                |               | 217,561,003                                     |
| MARIPOSA-----                              |                               |                                                 |               | 25,747,944                 | 105,441       | 25,853,385                                      |
| MENDOCINO-----                             | 2,579,288                     | 1,386,574                                       | 6,770,029     | 96,399,249                 |               | 96,399,249                                      |
| MERCED-----                                | 1,578,362                     | 308,126                                         | 4,383,126     | 208,890,229                |               | 208,890,229                                     |
| MODOC-----                                 | 63,172                        |                                                 | 226,513       | 17,366,699                 |               | 17,366,699                                      |
| MONO-----                                  |                               |                                                 |               | 20,212,230                 |               | 20,212,230                                      |
| MONTEREY-----                              | 749,170                       |                                                 | 1,195,073     | 316,081,574                | 1,661,576     | 317,743,150                                     |
| NAPA-----                                  | 1,494,749                     |                                                 | 3,458,910     | 116,943,473                |               | 116,943,473                                     |
| NEVADA-----                                | 1,606,197                     |                                                 | 2,708,232     | 70,679,262                 |               | 70,679,262                                      |
| ORANGE-----                                | 109,261,312                   | 21,387                                          | 251,660,198   | 2,000,214,507              |               | 2,000,214,507                                   |
| PLACER-----                                | 574,789                       | 843,246                                         | 1,514,935     | 192,451,365                | 90,125        | 192,541,490                                     |
| PLUMAS-----                                | 45,711                        | 39,070                                          | 219,800       | 31,686,546                 |               | 31,686,546                                      |
| RIVERSIDE-----                             | 6,430,407                     | 6,385,625                                       | 22,798,097    | 1,141,234,189              |               | 1,141,234,189                                   |
| SACRAMENTO-----                            | 44,445,070                    | 16,207,516                                      | 64,597,135    | 1,279,661,010              |               | 1,279,661,010                                   |
| SAN BENITO-----                            | 258,020                       |                                                 | 258,020       | 34,297,637                 |               | 34,297,637                                      |
| SAN BERNARDINO-----                        |                               | 11,156,912                                      | 11,156,912    | 1,352,163,949              |               | 1,352,163,949                                   |
| SAN DIEGO-----                             | 53,574,229                    | 15,598,979                                      | 104,155,647   | 2,103,330,220              |               | 2,103,330,220                                   |
| SAN FRANCISCO-----                         |                               |                                                 |               |                            |               |                                                 |
| SAN JOAQUIN-----                           | 3,720,097                     | 2,692,500                                       | 12,117,597    | 499,690,464                | 10,953,925    | 510,644,389                                     |
| SAN LUIS OBISPO-----                       | 799,421                       | 1,024,384                                       | 2,333,805     | 205,173,070                | 6,479,726     | 211,652,796                                     |
| SAN MATEO-----                             | 12,175,550                    | 2,741,537                                       | 25,673,837    | 479,768,169                | 5,376,065     | 485,144,234                                     |
| SANTA BARBARA-----                         | 6,098,836                     |                                                 | 15,671,154    | 369,013,322                |               | 369,013,322                                     |
| SANTA CLARA-----                           | 15,105,992                    | 7,719,437                                       | 34,985,770    | 1,194,077,102              | 46,759,561    | 1,240,836,663                                   |
| SANTA CRUZ-----                            | 2,269,733                     | 1,659,556                                       | 7,924,656     | 232,540,008                |               | 232,540,008                                     |
| SHASTA-----                                | 1,008,399                     |                                                 | 1,458,399     | 149,175,607                |               | 149,175,607                                     |
| SIERRA-----                                |                               | 41,013                                          | 41,013        | 9,424,939                  |               | 9,424,939                                       |
| SISKIYOU-----                              |                               |                                                 |               | 55,095,147                 |               | 55,095,147                                      |
| SOLANO-----                                | 2,572,602                     | 785,112                                         | 6,230,214     | 302,957,819                |               | 302,957,819                                     |
| SONOMA-----                                | 9,280,071                     |                                                 | 12,125,071    | 364,526,043                |               | 364,526,043                                     |
| STANISLAUS-----                            | 12,398,196                    | 543,476                                         | 16,012,299    | 366,269,436                | 209,615       | 366,479,051                                     |
| SUTTER-----                                | 304,017                       |                                                 | 384,017       | 66,577,503                 |               | 66,577,503                                      |
| TEHAMA-----                                | 484,985                       | 346,372                                         | 1,261,357     | 55,509,639                 | 580,795       | 56,090,434                                      |
| TRINITY-----                               | 122,624                       |                                                 | 267,624       | 23,562,663                 | 25,947        | 23,588,610                                      |
| TULARE-----                                | 6,342,727                     |                                                 | 9,022,727     | 381,062,398                |               | 381,062,398                                     |
| TUOLUMNE-----                              | 178,952                       |                                                 | 398,952       | 52,636,405                 | 49,255        | 52,685,660                                      |
| VENTURA-----                               | 13,590,792                    | 4,120,215                                       | 32,634,108    | 524,841,891                | 14,124,800    | 538,966,691                                     |
| YOLO-----                                  | 845,406                       | 480,868                                         | 2,095,568     | 134,792,267                |               | 134,792,267                                     |
| YUBA-----                                  | 190,145                       |                                                 | 305,145       | 64,252,546                 |               | 64,252,546                                      |
| TOTALS-----                                | \$402,096,156                 | \$135,375,053                                   | \$867,825,106 | \$27,274,176,946           | \$553,910,984 | \$27,828,087,930                                |

TABLE 6. COUNTIES--FISCAL YEAR 1996-97

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                         | ALAMEDA       | ALPINE      | AMADOR       | BUTTE        | CALAVERAS    | GOLUSA       |
|-----------------------------------------|---------------|-------------|--------------|--------------|--------------|--------------|
| <b>TAXES</b>                            |               |             |              |              |              |              |
| PROPERTY TAXES                          |               |             |              |              |              |              |
| COUNTYWIDE SECURED AND UNSECURED--      | \$129,723,735 | \$1,325,620 | \$7,190,394  | \$7,368,445  | \$5,084,486  | \$3,931,901  |
| LESS THAN COUNTY WIDE FUNDS--           |               |             |              |              |              |              |
| SECURED AND UNSECURED--                 | 7,709,963     |             |              | 4,905,510    | 669,783      | 542,736      |
| VOTER APPROVED INDEBTEDNESS--           |               |             |              |              |              |              |
| PRIOR YEAR-SECURED & UNSECURED--        | 230,148       | 86,960      | 785          | 12,215       | 64,180       | -13,757      |
| TOTAL PROPERTY TAXES--                  | \$137,663,846 | \$1,412,580 | \$7,191,179  | \$12,286,170 | \$5,818,449  | \$4,460,880  |
| OTHER TAXES                             |               |             |              |              |              |              |
| SALES AND USE TAXES--                   | \$13,360,071  | \$213,205   | \$1,415,694  | \$3,157,448  | \$1,395,119  | \$727,854    |
| TRANSPORTATION TAX (NON-TRANSIT)--      |               |             | 46,133       | 1,263,451    |              |              |
| TRANSPORTATION TAX (TRANSIT)--          | 2,372,939     |             |              |              |              |              |
| PROPERTY TRANSFER--                     | 6,235,716     | 14,529      | 145,710      | 399,533      | 324,800      |              |
| TRANSIENT LODGING--                     |               | 414,072     | 69,275       | 55,586       | 213,588      |              |
| TIMBER YIELD--                          |               |             | 140,864      | 342,959      | 168,728      | 1,360        |
| AIRCRAFT--                              | 897,323       |             |              | 52,784       | 10,307       |              |
| CONSTRUCTION DEVELOPMENT TAX--          |               |             |              |              |              |              |
| UTILITY USERS TAX--                     | 1,968,604     |             |              | 4,173,356    |              |              |
| OTHER--                                 | 1,395,900     | 27,651      |              |              | 12,890       | 573          |
| TOTAL OTHER TAXES--                     | \$26,230,553  | \$669,457   | \$1,817,676  | \$9,445,117  | \$2,125,432  | \$729,787    |
| TOTAL TAXES--                           | \$163,894,399 | \$2,082,037 | \$9,008,855  | \$21,731,287 | \$7,943,881  | \$5,190,667  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>      |               |             |              |              |              |              |
| OPERATIONS--                            |               |             |              |              |              |              |
| CAPITAL OUTLAY--                        |               |             |              |              |              |              |
| TOTAL SPECIAL BENEFIT ASSMTS--          |               |             |              |              |              |              |
| <b>LICENSES, PERMITS AND FRANCHISES</b> |               |             |              |              |              |              |
| ANIMAL LICENSES--                       | \$20,261      | \$226       | \$15,159     | \$63,367     | \$53,255     | \$10,253     |
| BUSINESS LICENSES--                     | 151,554       | 2,000       |              | 2,237        | 53,539       | 12,617       |
| CONSTRUCTION PERMITS--                  | 1,383,820     | 147,833     | 294,702      | 862,253      | 517,579      | 112,050      |
| ROAD PRIVILEGES AND PERMITS--           | 439,098       | 2,925       | 12,492       | 12,370       | 48,445       | 24,624       |
| ZONING PERMITS--                        | 131,727       |             | 20,168       | 89,212       |              | 13,083       |
| FRANCHISES--                            | 1,031,005     | 17,588      | 189,845      | 801,790      | 368,815      | 251,601      |
| OTHER--                                 | 1,717,497     | 704         | 5,733        | 328,939      | 29,151       | 366,236      |
| TOTAL LICENSES AND PERMITS--            | \$4,874,962   | \$171,276   | \$538,099    | \$2,160,168  | \$1,070,784  | \$790,464    |
| <b>FINES, FORFEITURES AND PENALTIES</b> |               |             |              |              |              |              |
| VEHICLE CODE FINES--                    | \$1,786,427   | \$15,831    | \$105,263    | \$131,709    | \$80,309     | \$7,297      |
| SUPERIOR COURT FINES--                  | 1,165,283     | 62,977      | 25,571       | 11,308       | 5,057        | 274,834      |
| JUSTICE COURT FINES--                   |               |             |              |              |              |              |
| MUNICIPAL COURT FINES--                 | 112,069       |             |              |              | 26,931       |              |
| FORFEITURES AND PENALTIES--             | 9,193,963     | 2,610       |              | 2,876,735    | 56,448       | 3,500        |
| PENALTIES AND COST ON                   |               |             |              |              |              |              |
| DELINQUENT TAXES--                      | 814,229       | 8,570       |              | 171,981      | 617          | 138,516      |
| TOTAL FINES, FORFEITURES                |               |             |              |              |              |              |
| AND PENALTIES--                         | \$13,071,971  | \$89,988    | \$130,834    | \$3,191,733  | \$169,362    | \$424,147    |
| <b>REVENUE FROM USE OF MONEY</b>        |               |             |              |              |              |              |
| AND PROPERTY                            |               |             |              |              |              |              |
| INTEREST--                              | \$14,660,773  | \$231,250   | \$1,046,443  | \$1,385,024  | \$520,188    | \$302,671    |
| RENTS AND CONCESSIONS--                 | 2,532,275     | 14,021      | 184,824      | 33,854       | 45,579       | 21,262       |
| ROYALTIES--                             |               |             |              |              |              | 44           |
| TOTAL REVENUE FROM USE OF               |               |             |              |              |              |              |
| MONEY AND PROPERTY--                    | \$17,193,048  | \$245,271   | \$1,231,267  | \$1,418,878  | \$565,767    | \$323,977    |
| <b>AID FROM OTHER GOVERNMENTAL</b>      |               |             |              |              |              |              |
| <b>AGENCIES</b>                         |               |             |              |              |              |              |
| STATE                                   |               |             |              |              |              |              |
| HIGHWAY USERS TAX--                     | \$18,471,946  | \$359,608   | \$1,103,266  | \$4,328,284  | \$1,633,318  | \$1,081,108  |
| MOTOR VEHICLE IN-LIEU TAX--             | 83,117,186    | 219,998     | 2,657,010    | 15,485,826   | 2,686,944    | 1,948,198    |
| TRAILER COACH IN-LIEU TAX--             |               |             |              |              |              |              |
| HIGHWAY PROPERTY RENTALS--              | 316,730       |             |              |              |              |              |
| OTHER STATE IN-LIEU TAXES--             |               |             |              |              | 32,681       | 31,190       |
| PUBLIC ASSISTANCE ADMINISTRATION--      | 64,038,098    | 189,904     | 801,233      | 9,102,976    | 1,570,655    | 900,478      |
| PUBLIC ASSISTANCE PROGRAMS--            | 134,716,417   | 233,230     | 2,306,889    | 34,805,107   | 3,219,483    | 1,426,309    |
| AID FOR MENTAL HEALTH--                 | 41,479,833    |             | 691,002      | 8,872,361    | 706,769      | 766,219      |
| HEALTH                                  |               |             |              |              |              |              |
| MIA--                                   |               |             | 63,558       |              |              |              |
| ALCOHOL AND DRUG ABUSE--                | 3,675,483     | 110,204     | 463,995      | 677,144      | 235,346      | 382,580      |
| OTHER AID FOR HEALTH--                  | 9,829,364     | 113,698     | 1,342,405    | 4,069,816    | 2,256,152    | 1,120,608    |
| AID FOR AGRICULTURE--                   | 548,337       | 7,014       | 123,919      | 555,619      | 170,063      | 357,685      |
| AID FOR CONSTRUCTION--                  |               |             |              |              | 221,408      | 196,650      |
| AID FOR CORRECTIONS--                   | 72,339        |             |              | 156,918      |              | 12,595       |
| AID FOR COUNTY FAIRS--                  |               |             |              |              |              |              |
| AID FOR DISASTER--                      | 54,385        |             | 138,837      | 241,229      |              | 76,559       |
| HOMEOWNERS PROPERTY TAX RELIEF--        | 3,156,062     | 8,418       | 177,810      | 374,545      | 132,032      | 66,452       |
| OPEN SPACE TAX RELIEF--                 | 160,015       |             |              | 443,465      | 180,528      | 242,083      |
| SB 90 MANDATED COSTS--                  | 3,570,959     |             | 81,940       | 140,230      | 56,593       | 1,673        |
| CIGARETTE TAX--                         |               |             |              |              |              |              |
| TRIAL COURT FUNDING--                   | 26,060,524    | 364,944     | 500,271      | 2,361,008    | 558,225      | 581,295      |
| PUBLIC SAFETY FUND--                    | 82,103,516    | 90,248      | 1,305,605    | 8,303,623    | 879,200      | 999,022      |
| OTHER--                                 | 24,956,586    | 291,267     | 1,015,411    | 5,809,166    | 1,371,129    | 1,808,504    |
| TOTAL STATE--                           | \$496,327,780 | \$1,988,533 | \$12,773,151 | \$95,727,317 | \$15,710,526 | \$11,999,208 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | ALAMEDA                | ALPINE             | AMADOR              | BUTTE                | CALAVERAS           | COLUSA              |
|--------------------------------------------------------|------------------------|--------------------|---------------------|----------------------|---------------------|---------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                        |                    |                     |                      |                     |                     |
| FEDERAL                                                |                        |                    |                     |                      |                     |                     |
| PUBLIC ASSISTANCE ADMINISTRATION--                     | \$50,087,183           | \$170,851          | \$648,729           | \$7,576,236          | \$761,384           | \$1,039,660         |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 117,949,662            | 86,196             | 1,569,665           | 30,815,650           | 3,159,884           | 1,267,172           |
| HEALTH ADMINISTRATION-----                             |                        |                    |                     | 613,989              | 317,714             | 5,315               |
| AID FOR CONSTRUCTION-----                              | 2,145,726              |                    |                     | 686,330              |                     | 69,487              |
| AID FOR DISASTER-----                                  |                        |                    |                     | 510,312              | 1,118               | 160,477             |
| FOREST RESERVE REVENUE-----                            |                        | 156,542            | 79,649              | 202,498              | 61,771              | 83,283              |
| IN-LIEU TAXES-----                                     |                        |                    |                     |                      |                     | 96,270              |
| OTHER-----                                             | 60,733,052             | 608,453            | 1,753,988           | 3,679,963            | 1,301,459           | 209,738             |
| TOTAL FEDERAL-----                                     | \$230,915,623          | \$1,022,042        | \$4,052,031         | \$44,084,978         | \$5,603,330         | \$2,931,402         |
| OTHER: IN-LIEU TAXES-----                              | \$2,737,849            | \$46,187           |                     |                      |                     |                     |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$360,085              | \$22,381           |                     | \$2,001,898          |                     | \$24,053            |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$730,341,337</b>   | <b>\$3,079,143</b> | <b>\$16,825,182</b> | <b>\$141,814,193</b> | <b>\$21,313,856</b> | <b>\$14,954,663</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                        |                    |                     |                      |                     |                     |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$7,093,801            | \$2,875            | \$49,189            | \$986,487            | \$223,821           | \$234,841           |
| AUDITING AND ACCOUNTING FEES-----                      | 439,751                | 1,392              | 52,229              | 83,303               | 23,320              | 4,203               |
| COMMUNICATION SERVICES-----                            | 1,176,888              |                    |                     |                      |                     |                     |
| ELECTION SERVICES-----                                 | 1,292,818              | 980                | 37,449              | 131,085              | 42,978              | 21,358              |
| LEGAL SERVICES-----                                    | 1,892,574              |                    | 24,798              | 163,526              | 6,598               | 47,761              |
| PLANNING AND ENGINEERING SERVICES                      | 1,183,098              | 7,560              | 90,739              | 123,803              | 86,233              | 93,151              |
| AGRICULTURAL SERVICES-----                             | 103,714                |                    | 42,689              | 61,957               | 3,014               | 15,002              |
| CIVIL PROCESS SERVICES-----                            | 822,218                | 1,184              | 12,323              | 101,861              | 8,760               | 99,155              |
| COURT FEES AND COSTS-----                              | 10,262,886             | 2,893              | 43,380              | 717,220              | 39,489              | 83,104              |
| ESTATE FEES-----                                       | 616,548                |                    |                     | 158,049              |                     | 5,446               |
| HUMANE SERVICES-----                                   | 506,890                |                    | 15,466              | 218,190              | 8,988               | 16,837              |
| LAW ENFORCEMENT SERVICES-----                          | 35,001,570             | 3,000              | 241,710             | 458,674              | 102,684             | 104,369             |
| RECORDING FEES-----                                    | 3,948,906              | 6,628              | 104,082             | 544,614              | 119,586             | 156,907             |
| ROAD AND STREET SERVICES-----                          | 2,458,571              | 441,723            | 197,555             | 864,122              | 83,200              | 64,483              |
| HEALTH FEES-----                                       | 15,385,684             | 5,326              | 31,564              | 661,716              | 2,486               | 23,824              |
| MENTAL HEALTH SERVICES-----                            | 27,391,236             |                    | 36,270              | 717,035              | 7,913               | 4,645               |
| CALIFORNIA CHILDREN'S SERVICES--                       | 1,613,085              | 36,900             |                     | 2,571                | 61,310              | 46,833              |
| SANITATION SERVICES-----                               |                        |                    | 159,917             |                      | 3,818,352           | 2,560               |
| INSTITUTIONAL CARE AND SERVICES--                      | 444,012                |                    |                     | 45,234               |                     | 56,283              |
| LIBRARY SERVICES-----                                  | 289,457                | 614                | 6,517               | 26,247               | 1,283               | 792                 |
| PARK AND RECREATION FEES-----                          |                        | 10,066             |                     |                      |                     |                     |
| OTHER-----                                             | 25,173,552             | 57,626             | 125,246             | 4,368,082            | 1,629,649           | 379,812             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$137,097,259</b>   | <b>\$578,767</b>   | <b>\$1,271,123</b>  | <b>\$10,433,776</b>  | <b>\$6,276,925</b>  | <b>\$1,461,366</b>  |
| <b>MISCELLANEOUS REVENUE</b>                           |                        |                    |                     |                      |                     |                     |
| OTHER SALES-----                                       | \$616,305              | \$36,023           | \$4,033             | \$100,248            | \$80,620            | \$17,322            |
| MISCELLANEOUS-----                                     | 13,798,553             | 1,378,229          | 1,685,024           | 2,346,933            | 2,515,592           | 612,580             |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$14,414,858</b>    | <b>\$1,414,252</b> | <b>\$1,689,057</b>  | <b>\$2,447,181</b>   | <b>\$2,596,212</b>  | <b>\$629,902</b>    |
| <b>OTHER FINANCING SOURCES</b>                         |                        |                    |                     |                      |                     |                     |
| SALE OF FIXED ASSETS-----                              | \$14,271,823           |                    |                     | \$7,581              | \$7,465             | \$20,121            |
| PROCEEDS FROM SALE OF BONDS-----                       | 308,773,540            |                    |                     | 2,604,165            |                     |                     |
| OTHER LONG TERM DEBT PROCEEDS-----                     |                        |                    |                     | 29,298               |                     | 7,500               |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$323,045,363</b>   |                    |                     | <b>\$2,641,044</b>   | <b>\$7,465</b>      | <b>\$27,621</b>     |
| <b>GRAND TOTAL OF FINANCING SOURCES-----</b>           | <b>\$1,403,933,197</b> | <b>\$7,660,734</b> | <b>\$30,694,417</b> | <b>\$185,838,260</b> | <b>\$39,944,252</b> | <b>\$23,802,807</b> |
| <b>TOTAL TRANSFERS IN-----</b>                         | <b>86,635,127</b>      |                    |                     |                      |                     |                     |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$1,490,568,324</b> | <b>\$7,660,734</b> | <b>\$30,694,417</b> | <b>\$185,838,260</b> | <b>\$39,944,252</b> | <b>\$23,802,807</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                                   | CONTRA COSTA  | DEL NORTE    | EL DORADO    | FRESNO        | GLENN        | HUMBOLDT     |
|-------------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|
| <b>TAXES</b>                                                      |               |              |              |               |              |              |
| PROPERTY TAXES                                                    |               |              |              |               |              |              |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS- | \$87,650,324  | \$1,780,549  | \$24,114,769 | \$45,095,452  | \$2,912,921  | \$9,228,189  |
| SECURED AND UNSECURED-----                                        | 9,182,318     |              | 1,463,406    | 4,438,278     |              | 2,209,008    |
| VOTER APPROVED INDEBTEDNESS-----                                  |               |              | -59,431      | 48,133        | -11,006      | 851,851      |
| PRIOR YEAR-SECURED & UNSECURED-----                               | -1,577,499    |              |              |               |              |              |
| TOTAL PROPERTY TAXES-----                                         | \$95,255,143  | \$1,780,549  | \$25,518,744 | \$49,581,863  | \$2,901,915  | \$12,289,048 |
| OTHER TAXES                                                       |               |              |              |               |              |              |
| SALES AND USE TAXES-----                                          | \$8,741,719   | \$638,726    | \$4,842,631  | \$12,072,873  | \$673,442    | \$2,416,394  |
| TRANSPORTATION TAX (NON-TRANSIT)-----                             |               |              | 64,521       | 5,294,959     | 150,000      | 652,477      |
| TRANSPORTATION TAX (TRANSIT)-----                                 |               |              | 7,890        |               |              | 700,234      |
| PROPERTY TRANSFER-----                                            | 3,751,811     | 45,627       | 918,497      | 840,753       | 45,394       | 346,687      |
| TRANSIENT LODGING-----                                            | 1,005,579     | 117,903      | 463,987      | 298,122       | 1,274        | 514,438      |
| TIMBER YIELD-----                                                 |               | 241,821      | 277,323      | 116,032       |              | 2,384,118    |
| AIRCRAFT-----                                                     | 256,903       |              |              | 165,005       | 16,770       | 31,163       |
| CONSTRUCTION DEVELOPMENT TAX-----                                 |               |              |              | 549,607       | 25,402       |              |
| UTILITY USERS TAX-----                                            |               |              |              |               |              |              |
| OTHER-----                                                        |               | 890,464      | 117          | 221           | 42           |              |
| TOTAL OTHER TAXES-----                                            | \$13,756,012  | \$1,934,541  | \$6,874,966  | \$19,337,572  | \$912,324    | \$7,045,511  |
| TOTAL TAXES-----                                                  | \$109,011,155 | \$3,715,090  | \$32,093,710 | \$68,919,435  | \$3,814,239  | \$19,334,559 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                |               |              |              |               |              |              |
| OPERATIONS-----                                                   |               |              |              |               |              |              |
| CAPITAL OUTLAY-----                                               |               |              |              |               |              |              |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                 |               |              |              |               |              |              |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                           |               |              |              |               |              |              |
| ANIMAL LICENSES-----                                              | \$972,127     | \$36,809     | \$170,158    | \$70,303      | \$46,605     | \$72,515     |
| BUSINESS LICENSES-----                                            | 1,399,473     | 22,696       | 146,782      | 256,222       |              | 42,701       |
| CONSTRUCTION PERMITS-----                                         | 4,660,492     | 187,939      | 2,060,474    | 1,443,114     | 208,327      | 620,219      |
| ROAD PRIVILEGES AND PERMITS-----                                  | 300,215       | 4,255        | 110,877      | 113,881       | 8,253        | 33,159       |
| ZONING PERMITS-----                                               | 184,820       | 7,258        | 216,114      | 397,849       | 44,719       |              |
| FRANCHISES-----                                                   | 5,079,605     | 160,173      | 1,003,387    | 2,044,091     | 297,578      | 607,136      |
| OTHER-----                                                        | 269,293       | 37,212       | 1,064,090    | 185,697       | 3,992        | 47,763       |
| TOTAL LICENSES AND PERMITS-----                                   | \$12,866,025  | \$456,342    | \$4,771,882  | \$4,513,157   | \$609,474    | \$1,423,493  |
| <b>FINES, FORFEITURES AND PENALTIES</b>                           |               |              |              |               |              |              |
| VEHICLE CODE FINES-----                                           | \$1,144,293   | \$39,859     | \$180,325    | \$355,328     | \$63,754     | \$151,698    |
| SUPERIOR COURT FINES-----                                         | 3,238,079     | 152,036      | 566,642      | 311,367       |              | 160,193      |
| JUSTICE COURT FINES-----                                          |               |              |              |               |              |              |
| MUNICIPAL COURT FINES-----                                        | 106,240       |              | 29,135       |               | 64,001       |              |
| FORFEITURES AND PENALTIES-----                                    | 2,372,680     | 75,016       | 37,911       | 3,559,588     |              | 163,231      |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                    | 10,470,339    | 180,059      | 2,689,540    | 1,579,729     | 190,974      | 320,651      |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                    | \$17,331,631  | \$446,970    | \$3,503,553  | \$5,806,012   | \$318,729    | \$795,773    |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                 |               |              |              |               |              |              |
| INTEREST-----                                                     | \$14,215,513  | \$908,717    | \$1,674,993  | \$8,810,253   | \$501,497    | \$675,740    |
| RENTS AND CONCESSIONS-----                                        | 2,615,931     | 23,189       | 49,521       | 443,091       | 1,566        | 13,781       |
| ROYALTIES-----                                                    |               |              |              |               | 471          |              |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----              | \$16,831,444  | \$931,906    | \$1,724,514  | \$9,253,344   | \$503,534    | \$689,521    |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                   |               |              |              |               |              |              |
| STATE                                                             |               |              |              |               |              |              |
| HIGHWAY USERS TAX-----                                            | \$14,061,235  | \$651,917    | \$5,457,801  | \$12,003,746  | \$1,442,800  | \$3,862,304  |
| MOTOR VEHICLE IN-LIEU TAX-----                                    | 39,085,174    | 2,617,125    | 10,239,985   | 85,125,450    | 2,476,821    | 8,866,424    |
| TRAILER COACH IN-LIEU TAX-----                                    |               |              |              |               |              |              |
| HIGHWAY PROPERTY RENTALS-----                                     | 11,850        | 756          |              | 77,492        |              | 41,606       |
| OTHER STATE IN-LIEU TAXES-----                                    |               |              |              | 557,929       | 57,411       | 6,438        |
| PUBLIC ASSISTANCE ADMINISTRATION-----                             | 34,396,179    | 1,280,673    | 5,153,386    | 39,940,022    | 1,742,172    | 5,295,537    |
| PUBLIC ASSISTANCE PROGRAMS-----                                   | 66,744,240    | 4,536,414    | 8,232,890    | 110,112,410   | 2,798,833    | 17,672,857   |
| AID FOR MENTAL HEALTH-----                                        | 23,355,994    | 2,134,455    | 2,504,722    | 24,700,068    | 996,245      | 5,139,454    |
| HEALTH                                                            |               |              |              |               |              |              |
| MIA-----                                                          |               |              |              |               |              | 622,202      |
| ALCOHOL AND DRUG ABUSE-----                                       | 9,204,045     | 485,008      | 640,095      | 3,938,956     | 182,767      | 834,037      |
| OTHER AID FOR HEALTH-----                                         | 5,495,820     | 792,312      | 2,568,640    | 14,293,835    | 1,409,022    | 2,615,955    |
| AID FOR AGRICULTURE-----                                          | 1,033,697     | 121,132      | 355,721      | 2,360,540     | 318,545      | 152,932      |
| AID FOR CONSTRUCTION-----                                         | 555,165       |              | 1,910,505    | 194,553       |              | 6,860,236    |
| AID FOR CORRECTIONS-----                                          | 848,656       | 412,413      | 30,009       |               | 11,099       | 404,271      |
| AID FOR COUNTY FAIRS-----                                         |               |              |              |               |              |              |
| AID FOR DISASTER-----                                             | 108,504       | 7,859        | 118,180      |               | 162,616      | 2,398,872    |
| HOMEOWNERS PROPERTY TAX RELIEF-----                               | 2,266,976     | 85,690       | 584,122      | 1,191,467     | 69,025       | 353,460      |
| OPEN SPACE TAX RELIEF-----                                        | 69,616        |              | 42,800       | 5,444,070     | 642,623      | 211,368      |
| SB 90 MANDATED COSTS-----                                         | 344,765       |              | 368,855      | 662,146       | 47,034       | 196,787      |
| CIGARETTE TAX-----                                                |               |              |              |               |              |              |
| TRIAL COURT FUNDING-----                                          | 11,895,685    | 636,047      | 2,321,841    | 12,188,329    | 587,116      | 2,162,111    |
| PUBLIC SAFETY FUND-----                                           | 45,130,731    | 895,440      | 5,302,454    | 31,775,329    | 980,439      | 6,059,434    |
| OTHER-----                                                        | 22,719,794    | 1,503,007    | 4,950,767    | 23,125,854    | 1,205,643    | 3,536,797    |
| TOTAL STATE-----                                                  | \$277,328,126 | \$16,160,248 | \$50,782,773 | \$369,692,196 | \$15,130,211 | \$67,293,082 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | CONTRA COSTA         | DEL NORTE           | EL DORADO            | FRESNO               | GLENN               | HUMBOLDT             |
|--------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                     |                      |                      |                     |                      |
| FEDERAL                                                |                      |                     |                      |                      |                     |                      |
| PUBLIC ASSISTANCE ADMINISTRATION                       | \$35,667,253         | \$1,913,008         | \$2,632,249          | \$40,174,131         | \$1,550,038         | \$6,873,837          |
| PUBLIC ASSISTANCE PROGRAMS                             | 52,637,964           | 3,660,451           | 9,349,070            | 110,786,786          | 3,161,946           | 15,155,433           |
| HEALTH ADMINISTRATION                                  | 7,407,067            |                     |                      | 42,900               |                     | 665,603              |
| AID FOR CONSTRUCTION                                   | 903,090              |                     | 2,472,954            | 2,821,371            |                     | 194,540              |
| AID FOR DISASTER                                       | 1,227,648            | 126,131             | 278,056              | 924,326              | 248,687             | 64,760               |
| FOREST RESERVE REVENUE                                 |                      | 952,399             | 507,112              | 882,762              | 234,790             | 674,930              |
| IN-LIEU TAXES                                          | 10,710               | 50,687              | 24,404               | 327,711              | 63,166              | 483,835              |
| OTHER                                                  | 31,822,717           | 765,377             | 7,679,814            | 13,962,561           | 437,305             | 7,958,558            |
| TOTAL FEDERAL                                          | \$129,676,449        | \$7,468,053         | \$22,943,659         | \$169,922,548        | \$5,695,932         | \$32,071,496         |
| OTHER: IN-LIEU TAXES                                   |                      |                     |                      |                      |                     |                      |
| OTHER: GOVERNMENTAL AGENCIES                           | \$8,865,280          | \$353,222           | \$152,167            | \$2,352,331          | \$522,398           |                      |
| <b>TOTAL STATE, FEDERAL AND OTHER</b>                  | <b>\$415,869,855</b> | <b>\$23,981,523</b> | <b>\$73,878,599</b>  | <b>\$541,967,075</b> | <b>\$21,348,541</b> | <b>\$99,364,578</b>  |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                     |                      |                      |                     |                      |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$8,013,849          | \$154,178           | \$1,457,153          | \$2,413,001          | \$96,079            | \$590,307            |
| AUDITING AND ACCOUNTING FEES                           | 1,285,216            | 1,659               | 31,976               | 2,272,957            | 22,692              | 28,129               |
| COMMUNICATION SERVICES                                 | 1,810,548            | 4,800               | 334,323              |                      | 41,400              |                      |
| ELECTION SERVICES                                      | 1,006,437            | 36,409              | 256,505              | 479,300              | 27,361              | 243,358              |
| LEGAL SERVICES                                         | 1,681,405            | 19,255              | 497,292              | 1,145,044            | 10,245              | 108,277              |
| PLANNING AND ENGINEERING SERVICES                      | 3,636,266            | 121,062             | 4,324,323            | 1,234,226            | 43,932              | 529,210              |
| AGRICULTURAL SERVICES                                  | 66,893               | 4,068               | 1,223                | 1,116,734            | 72,856              | 55,793               |
| CIVIL PROCESS SERVICES                                 | 414,499              | 9,230               | 62,839               | 559,861              | 9,901               | 104,451              |
| COURT FEES AND COSTS                                   | 3,931,399            | 182,059             | 925,347              | 3,044,062            | 96,515              | 414,721              |
| ESTATE FEES                                            | 71,570               | 20,692              | 57,520               | 375,337              | 76,083              | 284,970              |
| HUMANE SERVICES                                        | 1,683,575            | 6,294               | 86,319               |                      | 39,109              | 13,113               |
| LAW ENFORCEMENT SERVICES                               | 20,486,238           | 928,503             | 163,565              | 5,519,956            | 10,804              | 157,663              |
| RECORDING FEES                                         | 3,899,938            | 96,051              | 732,077              | 2,000,046            | 32,769              | 329,042              |
| ROAD AND STREET SERVICES                               | 3,155,683            | 44,406              |                      | 137,423              | 24,840              | 191,189              |
| HEALTH FEES                                            | 12,753,512           | 95,648              | 1,723,575            | 14,535,877           | 65,157              | 1,629,122            |
| MENTAL HEALTH SERVICES                                 | 21,535,956           | 38,993              | 1,778,862            | 2,002,226            | 18,553              | 775,649              |
| CALIFORNIA CHILDREN'S SERVICES                         | 6,397                |                     | 15,753               | 2,180,783            | 260                 | 896                  |
| SANITATION SERVICES                                    | 961,499              | 3,256               | 14,076               |                      |                     | 74,095               |
| INSTITUTIONAL CARE AND SERVICES                        | 924,008              | 936,880             | 332,948              | 8,495,470            |                     | 193,108              |
| LIBRARY SERVICES                                       | 482,545              |                     |                      | 1,166,729            |                     | 25,947               |
| PARK AND RECREATION FEES                               |                      | 84,303              |                      | 303,486              |                     | 184,196              |
| OTHER                                                  | 24,471,724           | 354,210             | 5,051,372            | 16,572,057           | 1,956,741           | 1,844,821            |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>              | <b>\$112,279,157</b> | <b>\$3,141,956</b>  | <b>\$17,847,048</b>  | <b>\$65,554,575</b>  | <b>\$2,645,297</b>  | <b>\$7,778,057</b>   |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                     |                      |                      |                     |                      |
| OTHER SALES                                            | \$245,108            | \$13,553            | \$3,418,317          | \$498,541            | \$112,951           | \$237,834            |
| MISCELLANEOUS                                          | 16,274,536           | 1,793,147           | 318,923              | 33,379,530           | 254,365             | 4,352,315            |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                     | <b>\$16,519,644</b>  | <b>\$1,806,700</b>  | <b>\$3,737,240</b>   | <b>\$33,878,071</b>  | <b>\$367,316</b>    | <b>\$4,590,149</b>   |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                     |                      |                      |                     |                      |
| SALE OF FIXED ASSETS                                   | \$1,645,539          | \$53                | \$513,647            | \$14,000             | \$16,236            | \$273,792            |
| PROCEEDS FROM SALE OF BONDS                            |                      |                     |                      |                      |                     |                      |
| OTHER LONG TERM DEBT PROCEEDS                          |                      |                     |                      |                      |                     | 4,539,750            |
| <b>TOTAL OTHER FINANCING SOURCES</b>                   | <b>\$1,645,539</b>   | <b>\$53</b>         | <b>\$513,647</b>     | <b>\$14,000</b>      | <b>\$16,236</b>     | <b>\$4,813,542</b>   |
| <b>GRAND TOTAL OF FINANCING SOURCES</b>                | <b>\$702,354,450</b> | <b>\$34,480,540</b> | <b>\$138,070,193</b> | <b>\$729,905,669</b> | <b>\$29,623,366</b> | <b>\$138,789,672</b> |
| TOTAL TRANSFERS IN                                     | 22,451,725           |                     |                      | 7,129,381            |                     |                      |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN</b>        | <b>\$724,806,175</b> | <b>\$34,480,540</b> | <b>\$138,070,193</b> | <b>\$737,035,050</b> | <b>\$29,623,366</b> | <b>\$138,789,672</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                                   | IMPERIAL     | INYO         | KERN          | KINGS        | LAKE         | LASSEN       |
|-------------------------------------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|
| <b>TAXES</b>                                                      |              |              |               |              |              |              |
| PROPERTY TAXES                                                    |              |              |               |              |              |              |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS- | \$8,323,174  | \$6,793,407  | \$71,480,379  | \$5,778,443  | \$6,443,679  | \$2,407,714  |
| SECURED AND UNSECURED-----                                        | 1,710,529    |              | 28,922,145    | 3,677,361    | 1,546,447    | 43,466       |
| VOTER APPROVED INDEBTEDNESS-----                                  | 2,750        |              |               |              |              | 86,004       |
| PRIOR YEAR-SECURED & UNSECURED-----                               | 106,489      | 133,878      | 687,370       | 341,523      | 1,101,830    | 6,043        |
| TOTAL PROPERTY TAXES-----                                         | \$10,142,942 | \$6,927,285  | \$101,089,894 | \$9,797,327  | \$9,091,956  | \$2,543,227  |
| OTHER TAXES                                                       |              |              |               |              |              |              |
| SALES AND USE TAXES-----                                          | \$1,462,916  | \$839,707    | \$16,442,984  | \$1,380,296  | \$1,546,838  | \$716,142    |
| TRANSPORTATION TAX (NON-TRANSIT)-----                             | 391,353      | 368,894      | 1,248,572     | 279,971      |              |              |
| TRANSPORTATION TAX (TRANSIT)-----                                 |              |              |               |              |              |              |
| PROPERTY TRANSFER-----                                            | 132,307      | 30,886       | 1,111,999     | 123,241      | 210,818      | 54,242       |
| TRANSIENT LODGING-----                                            | 72,790       | 1,125,426    | 1,326,414     | 98,154       | 431,318      | 21,441       |
| TIMBER YIELD-----                                                 |              |              | 16,004        |              | 72,513       | 131,762      |
| AIRCRAFT-----                                                     | 29,579       |              | 115,853       | 37,761       | 11,711       |              |
| CONSTRUCTION DEVELOPMENT TAX-----                                 |              |              |               |              |              |              |
| UTILITY USERS TAX-----                                            |              |              |               |              |              |              |
| OTHER-----                                                        |              |              | 475,737       | 1,497,765    |              |              |
| TOTAL OTHER TAXES-----                                            | \$2,088,945  | \$2,364,913  | \$20,737,563  | \$3,417,188  | \$2,273,198  | \$923,587    |
| TOTAL TAXES-----                                                  | \$12,231,887 | \$9,292,198  | \$121,827,457 | \$13,214,515 | \$11,365,154 | \$3,466,814  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                |              |              |               |              |              |              |
| OPERATIONS-----                                                   |              |              |               |              |              |              |
| CAPITAL OUTLAY-----                                               |              |              |               |              |              |              |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                 |              |              |               |              |              |              |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                           |              |              |               |              |              |              |
| ANIMAL LICENSES-----                                              | \$13,522     | \$25,162     | \$280,091     | \$32,867     | \$21,147     | \$7,500      |
| BUSINESS LICENSES-----                                            | 25,170       | 225          | 1,982,763     | 25           | 26,694       |              |
| CONSTRUCTION PERMITS-----                                         | 392,639      | 80,858       | 2,234,486     | 141,460      | 302,957      | 238,317      |
| ROAD PRIVILEGES AND PERMITS-----                                  | 109,123      | 12,011       |               |              | 12,725       |              |
| ZONING PERMITS-----                                               | 17,611       | 97,593       | 242,158       | 33,965       | 58,236       | 8,979        |
| FRANCHISES-----                                                   | 136,831      | 75,425       | 3,335,264     | 550,649      | 320,165      | 33,059       |
| OTHER-----                                                        | 500,129      | 76,457       | 379,454       | 12,356       | 294,257      | 64,239       |
| TOTAL LICENSES AND PERMITS-----                                   | \$1,195,025  | \$367,731    | \$8,454,216   | \$771,322    | \$1,036,181  | \$352,094    |
| <b>FINES, FORFEITURES AND PENALTIES</b>                           |              |              |               |              |              |              |
| VEHICLE CODE FINES-----                                           | \$201,857    |              | \$742,018     | \$35,562     | \$57,110     | \$95,183     |
| SUPERIOR COURT FINES-----                                         | 1,223,984    | \$1,211      | 5,517,407     | 15,744       | 28,244       | 2,000        |
| JUSTICE COURT FINES-----                                          |              |              |               |              |              |              |
| MUNICIPAL COURT FINES-----                                        |              | 312,137      |               |              |              |              |
| FORFEITURES AND PENALTIES-----                                    | 121,323      |              | 385,539       | 190,726      | 6,184        |              |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                    | 776,143      | 29,540       | 981,533       | 452,913      | 257,993      | 37,711       |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                    | \$2,323,307  | \$342,888    | \$7,626,497   | \$694,945    | \$349,531    | \$134,894    |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                 |              |              |               |              |              |              |
| INTEREST-----                                                     | \$2,746,845  | \$743,379    | \$7,349,031   | \$1,556,256  | \$787,770    | \$276,719    |
| RENTS AND CONCESSIONS-----                                        | 267,855      | 130,236      | 1,104,560     | 571,246      | 50,913       | 606,474      |
| ROYALTIES-----                                                    |              | 933,560      | 1             |              |              |              |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----              | \$3,014,700  | \$1,807,175  | \$8,453,592   | \$2,127,502  | \$838,683    | \$883,193    |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                   |              |              |               |              |              |              |
| STATE                                                             |              |              |               |              |              |              |
| HIGHWAY USERS TAX-----                                            | \$4,366,957  | \$1,812,506  | \$11,319,182  | \$1,994,280  | \$1,751,059  | \$1,740,978  |
| MOTOR VEHICLE IN-LIEU TAX-----                                    | 6,131,362    | 2,338,138    | 36,435,843    | 9,141,187    | 2,359,254    | 2,169,756    |
| TRAILER COACH IN-LIEU TAX-----                                    |              |              |               |              |              |              |
| HIGHWAY PROPERTY RENTALS-----                                     |              |              |               | 314          | 3,586        | 832          |
| OTHER STATE IN-LIEU TAXES-----                                    |              |              |               | 34,391       |              | 11,931       |
| PUBLIC ASSISTANCE ADMINISTRATION-----                             | 7,178,022    | 978,996      | 21,067,470    | 4,985,837    | 765,276      | 1,507,730    |
| PUBLIC ASSISTANCE PROGRAMS-----                                   | 19,036,837   | 2,234,004    | 97,621,402    | 14,885,697   | 11,506,736   | 3,993,248    |
| AID FOR MENTAL HEALTH-----                                        | 3,003,824    | 639,043      | 26,509,120    | 2,342,941    | 2,134,971    | 921,215      |
| HEALTH                                                            |              |              |               |              |              |              |
| MIA-----                                                          | 2,453,695    |              |               |              |              | 42,653       |
| ALCOHOL AND DRUG ABUSE-----                                       | 745,228      |              |               | 845,863      | 362,684      | 120,016      |
| OTHER AID FOR HEALTH-----                                         | 4,351,652    | 711,618      | 5,668,057     | 4,716,116    | 1,726,358    | 603,541      |
| AID FOR AGRICULTURE-----                                          | 1,295,296    | 33,046       | 1,893,045     | 617,683      | 200,615      | 116,809      |
| AID FOR CONSTRUCTION-----                                         |              |              | 2,888,480     | -119,068     | 2,110,026    |              |
| AID FOR CORRECTIONS-----                                          | 634,385      | 46,075       |               | 463,337      | 27,864       | 2,057,036    |
| AID FOR COUNTY FAIRS-----                                         |              |              |               |              |              | 234,000      |
| AID FOR DISASTER-----                                             |              |              |               |              | 135,800      |              |
| HOMEOWNERS PROPERTY TAX RELIEF-----                               | 208,613      | 77,626       | 1,934,349     | 269,397      | 219,148      | 72,598       |
| OPEN SPACE TAX RELIEF-----                                        |              |              | 5,010,275     | 2,402,026    | 69,188       | 427,893      |
| SB 90 MANDATED COSTS-----                                         | 43,852       | 20,967       | 1,064,013     | 276,953      | 136,421      | 91,626       |
| CIGARETTE TAX-----                                                |              |              |               |              |              |              |
| TRIAL COURT FUNDING-----                                          | 2,752,727    | 775,440      | 11,446,974    | 1,899,371    | 1,024,759    | 534,339      |
| PUBLIC SAFETY FUND-----                                           | 5,354,976    | 1,081,985    | 27,750,567    | 3,776,495    | 1,669,787    | 1,215,058    |
| OTHER-----                                                        | 3,842,016    | 1,848,640    | 10,044,293    | 1,867,908    | 3,272,643    | 1,751,979    |
| TOTAL STATE-----                                                  | \$63,399,442 | \$12,598,084 | \$260,653,070 | \$50,400,728 | \$29,476,175 | \$17,613,238 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | IMPERIAL             | INYO                | KERN                 | KINGS               | LAKE                | LASSEN              |
|--------------------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                     |                      |                     |                     |                     |
| FEDERAL                                                |                      |                     |                      |                     |                     |                     |
| PUBLIC ASSISTANCE ADMINISTRATION--                     | \$4,580,467          | \$687,875           | \$22,763,587         | \$3,527,057         | \$1,103,339         | \$590,204           |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 16,869,248           | 1,332,738           | 89,296,554           | 11,113,351          | 9,599,167           | 2,765,335           |
| HEALTH ADMINISTRATION-----                             | 9,986                |                     | 789,216              |                     |                     | 4,926               |
| AID FOR CONSTRUCTION-----                              | 504,644              |                     | 3,729,928            | 467,829             | 586,559             | 720,698             |
| AID FOR DISASTER-----                                  | 44,957               |                     | 301,002              | 48,250              |                     |                     |
| FOREST RESERVE REVENUE-----                            |                      | 177,226             | 137,478              |                     | 328,363             | 710,818             |
| IN-LIEU TAXES-----                                     | 686,258              | 539,821             | 727,008              | 7,293               | 41,695              | 179,185             |
| OTHER-----                                             | 7,977,788            | 1,823,166           | 12,670,937           | 5,020,576           | 3,489               | 1,055,460           |
| TOTAL FEDERAL-----                                     | \$30,673,348         | \$4,560,826         | \$130,415,710        | \$20,184,356        | \$11,662,612        | \$6,026,626         |
| OTHER: IN-LIEU TAXES-----                              |                      | \$446,839           | \$53,140             |                     |                     |                     |
| OTHER: GOVERNMENTAL AGENCIES-----                      |                      | \$2,425,432         | \$270,496            | \$1,457,829         | \$1,759,518         |                     |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$94,072,790</b>  | <b>\$20,031,181</b> | <b>\$391,392,416</b> | <b>\$72,042,913</b> | <b>\$42,898,305</b> | <b>\$23,639,864</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                     |                      |                     |                     |                     |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$930,445            | \$60,465            | \$1,686,588          | \$539,580           | \$382,967           | \$110,000           |
| AUDITING AND ACCOUNTING FEES-----                      | 38,822               | 51,451              | 826,333              |                     | 967,585             |                     |
| COMMUNICATION SERVICES-----                            |                      |                     | 133,370              | 117,546             | 151,636             | 85,919              |
| ELECTION SERVICES-----                                 | 139,062              | 12,030              | 439,609              | 71,279              | 131,125             | 35,658              |
| LEGAL SERVICES-----                                    | 20,543               | 124,231             | 1,730,279            | 58,306              | 216,693             |                     |
| PLANNING AND ENGINEERING SERVICES                      | 72,458               | 72,738              | 435,769              | 291,123             | 673,764             | 56,847              |
| AGRICULTURAL SERVICES-----                             | 831,459              | 119,228             | 659,282              | 187,962             | 2,457               | 23,593              |
| CIVIL PROCESS SERVICES-----                            | 155,628              | 13,195              | 469,321              | 196,608             | 40,414              | 8,090               |
| COURT FEES AND COSTS-----                              | 62,099               | 316,430             | 3,723,457            | 597,003             | 183,362             | 40,739              |
| ESTATE FEES-----                                       | 108,745              | 9,717               | 127,597              | 208,703             | 15,536              | 12,270              |
| HUMANE SERVICES-----                                   | 7,930                |                     | 41,978               | 20,111              | 16,183              | 15,464              |
| LAW ENFORCEMENT SERVICES-----                          | 24,086               | 139,750             | 2,841,559            | 119,169             | 231,462             | 40,010              |
| RECORDING FEES-----                                    | 321,026              | 71,329              | 2,520,791            | 291,448             | 118,429             | 52,428              |
| ROAD AND STREET SERVICES-----                          | 142,010              | 206,389             | 38,893               |                     | 65,270              | 4,343               |
| HEALTH FEES-----                                       | 214,558              | 147,161             | 2,192,253            | 777,584             | 392,256             | 10,517              |
| MENTAL HEALTH SERVICES-----                            | 539,209              | 87,696              | 868,134              | 17,968              | 13,548              | 31,028              |
| CALIFORNIA CHILDREN'S SERVICES---                      | 2,703                | 320                 | 18,030               | 2,340               | 76,335              | 15,908              |
| SANITATION SERVICES-----                               | 241,926              |                     |                      | 17,826              |                     |                     |
| INSTITUTIONAL CARE AND SERVICES---                     | 3,693,520            |                     | 15,579,140           | 468,501             | 126,575             |                     |
| LIBRARY SERVICES-----                                  |                      | 7,925               | 313,894              | 34,769              | 16,145              |                     |
| PARK AND RECREATION FEES-----                          | 73,957               | 232,861             | 1,793,599            | 17,300              | 41,825              |                     |
| OTHER-----                                             | 1,374,391            | 265,379             | 24,477,838           | 678,067             | 401,924             | 608,464             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$8,994,577</b>   | <b>\$1,938,295</b>  | <b>\$60,917,714</b>  | <b>\$4,713,193</b>  | <b>\$4,265,491</b>  | <b>\$1,151,278</b>  |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                     |                      |                     |                     |                     |
| OTHER SALES-----                                       | \$8,264              | \$37,736            | \$204,742            | \$96,580            | \$18,663            | \$51,291            |
| MISCELLANEOUS-----                                     | 2,078,818            | 947,022             | 6,534,975            | 712,310             | 2,243,974           | 2,596,924           |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$2,087,082</b>   | <b>\$984,758</b>    | <b>\$6,739,717</b>   | <b>\$808,890</b>    | <b>\$2,262,637</b>  | <b>\$2,648,215</b>  |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                     |                      |                     |                     |                     |
| SALE OF FIXED ASSETS-----                              | \$1,672              |                     | \$206,579            | \$1,656             | \$33,560            |                     |
| PROCEEDS FROM SALE OF BONDS-----                       |                      |                     |                      |                     |                     | \$99,304            |
| OTHER LONG TERM DEBT PROCEEDS---                       |                      |                     | 713,423              |                     |                     |                     |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$1,672</b>       |                     | <b>\$920,002</b>     | <b>\$1,656</b>      | <b>\$33,560</b>     | <b>\$99,304</b>     |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$123,921,040</b> | <b>\$34,764,226</b> | <b>\$606,331,611</b> | <b>\$94,374,936</b> | <b>\$63,049,542</b> | <b>\$32,375,656</b> |
| TOTAL TRANSFERS IN-----                                |                      |                     |                      |                     |                     |                     |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$123,921,040</b> | <b>\$34,764,226</b> | <b>\$606,331,611</b> | <b>\$94,374,936</b> | <b>\$63,049,542</b> | <b>\$32,375,656</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                         | LOS ANGELES     | MADERA       | MARIN        | MARIPOSA    | MENDOCINO    | MERCED       |
|-----------------------------------------|-----------------|--------------|--------------|-------------|--------------|--------------|
| <b>TAXES</b>                            |                 |              |              |             |              |              |
| PROPERTY TAXES                          |                 |              |              |             |              |              |
| COUNTYWIDE SECURED AND UNSECURED--      | \$1,182,661,263 | \$9,045,767  | \$42,947,870 | \$2,459,370 | \$14,405,620 | \$13,316,808 |
| LESS THAN COUNTY WIDE FUNDS--           |                 |              |              |             |              |              |
| SECURED AND UNSECURED-----              | 30,616,263      | 76,894       | 4,231,329    |             |              | 5,727,730    |
| VOTER APPROVED INDEBTEDNESS-----        | 8,670,482       | 50,839       |              | 95,025      |              |              |
| PRIOR YEAR-SECURED & UNSECURED-----     | 2,093,194       | -4,624       | 1,689,991    |             | 1,567,819    | 24,552       |
| TOTAL PROPERTY TAXES-----               | \$1,224,041,202 | \$9,168,876  | \$48,869,190 | \$2,554,395 | \$15,973,439 | \$19,069,090 |
| OTHER TAXES                             |                 |              |              |             |              |              |
| SALES AND USE TAXES-----                | \$31,997,408    | \$3,548,477  | \$2,495,429  | \$1,205,554 | \$2,921,843  | \$3,088,839  |
| TRANSPORTATION TAX (NON-TRANSIT)-----   | 2,708,283       | 999,350      | 136,500      | 231,751     | 141,869      | 941,747      |
| TRANSPORTATION TAX (TRANSIT)-----       |                 |              |              |             |              |              |
| PROPERTY TRANSFER-----                  | 27,166,081      | 265,750      | 1,485,444    | 52,368      | 287,220      | 288,343      |
| TRANSIENT LODGING-----                  | 8,965,164       | 1,072,183    | 1,114,196    | 4,968,695   | 2,768,103    | 287,036      |
| TIMBER YIELD-----                       |                 | 14,331       |              | 8,094       | 1,181,749    |              |
| AIRCRAFT-----                           | 3,850,749       | 19,972       | 66,655       |             |              |              |
| CONSTRUCTION DEVELOPMENT TAX-----       |                 |              |              |             |              |              |
| UTILITY USERS TAX-----                  | 41,710,166      |              |              |             |              |              |
| OTHER-----                              | 12,446,625      | 676          |              |             | 3,706        |              |
| TOTAL OTHER TAXES-----                  | \$128,844,476   | \$5,920,739  | \$5,298,224  | \$6,466,462 | \$7,304,490  | \$4,605,965  |
| TOTAL TAXES-----                        | \$1,352,885,678 | \$15,089,615 | \$54,167,414 | \$9,020,857 | \$23,277,929 | \$23,675,055 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>      |                 |              |              |             |              |              |
| OPERATIONS-----                         | \$10,399,172    |              | \$2,482,042  |             |              |              |
| CAPITAL OUTLAY-----                     |                 |              |              |             |              | \$558,684    |
| TOTAL SPECIAL BENEFIT ASSMTS-----       | \$10,399,172    |              | \$2,482,042  |             |              | \$558,684    |
| <b>LICENSES, PERMITS AND FRANCHISES</b> |                 |              |              |             |              |              |
| ANIMAL LICENSES-----                    | \$5,905,252     | \$48,724     | \$158,153    | \$4,125     | \$131,610    | \$113,318    |
| BUSINESS LICENSES-----                  | 3,795,746       | 74,630       | 1,169,731    |             | 60,406       |              |
| CONSTRUCTION PERMITS-----               | 8,781,671       | 336,140      | 1,122,782    | 262,523     | 562,431      | 735,500      |
| ROAD PRIVILEGES AND PERMITS-----        | 16,970          | 21,514       | 47,155       |             | 58,638       | 47,988       |
| ZONING PERMITS-----                     | 1,279,173       | 73,595       | 857,004      |             | 392,678      | 33,552       |
| FRANCHISES-----                         | 6,988,818       | 616,521      | 326,462      | 77,767      | 473,235      | 977,576      |
| OTHER-----                              | 4,034,397       | 616,240      | 1,496,899    |             | 307,049      | 223,592      |
| TOTAL LICENSES AND PERMITS-----         | \$30,802,027    | \$1,787,364  | \$5,178,186  | \$344,415   | \$1,986,047  | \$2,131,526  |
| <b>FINES, FORFEITURES AND PENALTIES</b> |                 |              |              |             |              |              |
| VEHICLE CODE FINES-----                 | \$12,898,792    | \$133,641    | \$267,714    | \$16,172    | \$-17,496    | \$238,066    |
| SUPERIOR COURT FINES-----               | 588,448         | 23,253       | 8,788        | 59,617      | -9,250       | 4,743        |
| JUSTICE COURT FINES-----                |                 |              |              |             |              |              |
| MUNICIPAL COURT FINES-----              | 63,548,700      |              | 1,205,083    |             | 29,218       | 1,300,147    |
| FORFEITURES AND PENALTIES-----          | 39,948,000      | 49,288       | 141,572      |             | 22,695       | 151,799      |
| PENALTIES AND COST ON                   |                 |              |              |             |              |              |
| DELINQUENT TAXES-----                   | 46,673,966      | 1,099,248    | 1,041,262    | 97,956      | 999,072      | 132,510      |
| TOTAL FINES, FORFEITURES                |                 |              |              |             |              |              |
| AND PENALTIES-----                      | \$163,657,906   | \$1,305,430  | \$2,664,419  | \$173,745   | \$1,024,239  | \$1,827,265  |
| <b>REVENUE FROM USE OF MONEY</b>        |                 |              |              |             |              |              |
| <b>AND PROPERTY</b>                     |                 |              |              |             |              |              |
| INTEREST-----                           | \$125,275,190   | \$874,437    | \$6,702,282  | \$555,535   | \$1,514,487  | \$4,228,408  |
| RENTS AND CONCESSIONS-----              | 56,259,434      | 119,341      | 1,903,076    | 30,173      | 43,792       | 1,096,657    |
| ROYALTIES-----                          | 272,001         |              |              |             |              |              |
| TOTAL REVENUE FROM USE OF               |                 |              |              |             |              |              |
| MONEY AND PROPERTY-----                 | \$181,806,625   | \$993,778    | \$8,605,358  | \$585,708   | \$1,558,279  | \$5,325,065  |
| <b>AID FROM OTHER GOVERNMENTAL</b>      |                 |              |              |             |              |              |
| <b>AGENCIES</b>                         |                 |              |              |             |              |              |
| STATE                                   |                 |              |              |             |              |              |
| HIGHWAY USERS TAX-----                  | \$108,686,047   | \$3,041,499  | \$4,243,283  | \$1,019,100 | \$2,718,861  | \$3,826,103  |
| MOTOR VEHICLE IN-LIEU TAX-----          | 752,542,400     | 7,873,523    | 18,431,947   | 860,774     | 6,667,814    | 13,497,494   |
| TRAILER COACH IN-LIEU TAX-----          |                 |              |              |             |              |              |
| HIGHWAY PROPERTY RENTALS-----           | 266,340         | 1,238        |              |             | 398          | 1,545        |
| OTHER STATE IN-LIEU TAXES-----          |                 |              | 18,027       |             |              | 9,506        |
| PUBLIC ASSISTANCE ADMINISTRATION-----   | 451,161,032     | 3,521,178    | 5,243,570    | 1,214,893   | 6,940,777    | 14,574,715   |
| PUBLIC ASSISTANCE PROGRAMS-----         | 1,186,930,592   | 12,834,666   | 14,528,429   | 1,527,432   | 7,808,645    | 37,281,559   |
| AID FOR MENTAL HEALTH-----              | 269,697,554     | 2,773,787    | 11,028,531   | 723,715     | 4,577,065    | 6,541,611    |
| HEALTH                                  |                 |              |              |             |              |              |
| MIA-----                                |                 |              | 47,916       |             |              |              |
| ALCOHOL AND DRUG ABUSE-----             | 21,581,647      |              | 852,179      | 468,464     | 963,636      | 1,568,367    |
| OTHER AID FOR HEALTH-----               | 182,008,201     | 2,156,963    | 4,770,951    | 421,462     | 831,736      | 3,968,482    |
| AID FOR AGRICULTURE-----                | 2,788,531       | 438,614      | 247,106      | 77,855      | 177,104      | 610,326      |
| AID FOR CONSTRUCTION-----               | 13,795,409      |              |              | 4,195       |              | 167,967      |
| AID FOR CORRECTIONS-----                | 2,745,291       | 117,940      | 277,637      | 7,359       |              | 152,322      |
| AID FOR COUNTY FAIRS-----               |                 |              |              |             |              | 117,000      |
| AID FOR DISASTER-----                   | -273,614        |              | 2,340        | 304,397     | 2,558,672    | 7,619        |
| HOMEOWNERS PROPERTY TAX RELIEF-----     | 22,745,445      | 184,281      | 744,346      | 67,264      | 340,260      | 471,531      |
| OPEN SPACE TAX RELIEF-----              |                 | 1,381,862    |              | 189,495     | 566,172      |              |
| SB 90 MANDATED COSTS-----               | 22,696,469      | 57,901       | 584,127      | 56,831      | 56,419       | 61,985       |
| CIGARETTE TAX-----                      |                 |              |              |             |              |              |
| TRIAL COURT FUNDING-----                | 166,875,584     | 1,754,144    | 4,496,602    | 419,065     | 2,170,011    | 2,830,377    |
| PUBLIC SAFETY FUND-----                 | 414,002,311     | 3,611,838    | 14,357,740   | 657,311     | 3,858,211    | 6,967,278    |
| OTHER-----                              | 102,428,037     | 2,552,787    | 8,798,475    | 1,199,527   | 4,384,382    | 5,609,451    |
| TOTAL STATE-----                        | \$3,720,677,276 | \$42,302,221 | \$88,673,206 | \$9,219,139 | \$44,620,163 | \$98,265,238 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | LOS ANGELES            | MADERA              | MARIN                | MARIPOSA            | MENDOCINO           | MERCED               |
|--------------------------------------------------------|------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                        |                     |                      |                     |                     |                      |
| FEDERAL                                                |                        |                     |                      |                     |                     |                      |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$400,831,360          | \$2,084,819         | \$4,448,297          | \$482,944           | \$4,495,475         | \$13,196,787         |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 1,113,737,611          | 11,364,059          | 8,104,046            | 1,233,528           | 11,627,900          | 35,541,813           |
| HEALTH ADMINISTRATION-----                             | 69,371,920             |                     | 8,504                |                     |                     | 191,236              |
| AID FOR CONSTRUCTION-----                              | 1,102,024              | 205,418             |                      |                     |                     | 633,316              |
| AID FOR DISASTER-----                                  | 957,611                | 37,889              |                      |                     | 25,406              |                      |
| FOREST RESERVE REVENUE-----                            | 173,369                | 361,182             |                      | 156,387             | 230,205             |                      |
| IN-LIEU TAXES-----                                     |                        | 107,875             | 62,881               | 244,079             | 67,456              | 120,186              |
| OTHER-----                                             | 326,643,284            | 4,153,671           | 12,517,063           | 921,317             | 16,464              | 10,724,493           |
| TOTAL FEDERAL-----                                     | \$1,912,817,179        | \$18,314,913        | \$25,140,791         | \$3,038,255         | \$16,462,906        | \$60,407,831         |
| OTHER: IN-LIEU TAXES-----                              |                        |                     |                      |                     |                     |                      |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$15,428,414           | \$826,118           |                      | \$1,143,775         |                     |                      |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$5,648,922,869</b> | <b>\$61,443,252</b> | <b>\$113,813,997</b> | <b>\$13,401,169</b> | <b>\$61,083,069</b> | <b>\$158,673,069</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                        |                     |                      |                     |                     |                      |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$42,492,917           | \$271,593           | \$2,337,038          | \$10,047            | \$225,850           | \$502,085            |
| AUDITING AND ACCOUNTING FEES-----                      | 9,026,546              | 50,862              | 119,269              | 13,282              | 126,123             | 4,000                |
| COMMUNICATION SERVICES-----                            | 2,561,917              |                     | 294,096              |                     | 1,140               | 161,390              |
| ELECTION SERVICES-----                                 | 8,121,385              | 64,000              | 472,566              | 729                 | 90,413              | 59,168               |
| LEGAL SERVICES-----                                    | 13,428,079             | 2,981               | 136,192              | 820                 | 245,928             | 97,403               |
| PLANNING AND ENGINEERING SERVICES                      | 19,012,123             | 1,313,970           | 503,783              | 65,310              | 406,447             | 122,983              |
| AGRICULTURAL SERVICES-----                             | 3,461,995              | 93,619              |                      | 4,599               | 14,818              | 204,747              |
| CIVIL PROCESS SERVICES-----                            | 9,700,775              | 9,158               | 73,742               | 49,106              | 30,159              | 132,481              |
| COURT FEES AND COSTS-----                              | 49,442,412             | 545,844             | 1,082,925            | 63,970              | 279,531             | 1,438,263            |
| ESTATE FEES-----                                       | 2,879,528              | 55,891              | 371,660              | 9,165               | 47,549              | 71,706               |
| HUMANE SERVICES-----                                   | 1,396,003              | 24,622              | 71,922               | 8,287               | 51,485              | 71,775               |
| LAW ENFORCEMENT SERVICES-----                          | 164,493,948            | 83,037              | 264,289              |                     | 314,016             | 971,623              |
| RECORDING FEES-----                                    | 32,137,084             | 300,557             | 832,472              | 39,315              | 286,479             | 519,346              |
| ROAD AND STREET SERVICES-----                          | 1,856,271              | 985,866             |                      | 489,383             | 101,632             | 16,355               |
| HEALTH FEES-----                                       | 34,162,583             | 169,643             | 486,704              | 32,497              | 614,873             | 258,679              |
| MENTAL HEALTH SERVICES-----                            | 1,226,883              | 3,932               | 948,845              |                     | 244,461             | 1,541,720            |
| CALIFORNIA CHILDREN'S SERVICES---                      | 20,979,127             | 925                 | 1,580                | 13,858              | 110,657             | 4,240                |
| SANITATION SERVICES-----                               | 3,489,224              | 1,034,002           |                      |                     | 244,339             | 738,978              |
| INSTITUTIONAL CARE AND SERVICES---                     | 58,193,036             | 97,306              | 369,396              |                     | 285,495             | 917,862              |
| LIBRARY SERVICES-----                                  | 2,028,425              | 32,483              | 178,645              | 5,260               | 27,976              | 16,099               |
| PARK AND RECREATION FEES-----                          | 18,216,006             |                     | 566,079              | 82,886              | 3,197               | 198,660              |
| OTHER-----                                             | 271,064,864            | 803,034             | 3,339,184            | 294,963             | 366,474             | 7,605,081            |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$769,371,131</b>   | <b>\$5,943,325</b>  | <b>\$12,450,387</b>  | <b>\$1,183,477</b>  | <b>\$4,119,042</b>  | <b>\$15,654,644</b>  |
| <b>MISCELLANEOUS REVENUE</b>                           |                        |                     |                      |                     |                     |                      |
| OTHER SALES-----                                       | \$2,050,398            | \$57,320            | \$80,876             |                     | \$172,850           |                      |
| MISCELLANEOUS-----                                     | 129,344,353            | 3,408,975           | 8,022,248            | \$1,019,349         | 3,690,354           | \$6,243,057          |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$131,394,751</b>   | <b>\$3,466,295</b>  | <b>\$8,103,124</b>   | <b>\$1,019,349</b>  | <b>\$3,863,204</b>  | <b>\$6,243,057</b>   |
| <b>OTHER FINANCING SOURCES</b>                         |                        |                     |                      |                     |                     |                      |
| SALE OF FIXED ASSETS-----                              | \$10,802,893           | \$12,504            |                      | \$3,500             | \$475,964           | \$26,295             |
| PROCEEDS FROM SALE OF BONDS-----                       |                        |                     |                      |                     | 707,512             |                      |
| OTHER LONG TERM DEBT PROCEEDS-----                     |                        |                     |                      |                     |                     | 22,057               |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$10,802,893</b>    | <b>\$12,504</b>     |                      | <b>\$3,500</b>      | <b>\$1,183,476</b>  | <b>\$48,352</b>      |
| <b>GRAND TOTAL OF FINANCING SOURCES-----</b>           | <b>\$8,300,043,052</b> | <b>\$90,041,563</b> | <b>\$207,464,927</b> | <b>\$25,732,220</b> | <b>\$98,095,285</b> | <b>\$214,136,717</b> |
| TOTAL TRANSFERS IN-----                                | 564,859,282            |                     |                      | 91,847              |                     | 3,002,348            |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$8,864,902,334</b> | <b>\$90,041,563</b> | <b>\$207,464,927</b> | <b>\$25,824,067</b> | <b>\$98,095,285</b> | <b>\$217,139,065</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                         | MODOC       | MONO        | MONTEREY      | NAPA         | NEVADA       | ORANGE        |
|-----------------------------------------|-------------|-------------|---------------|--------------|--------------|---------------|
| <b>TAXES</b>                            |             |             |               |              |              |               |
| PROPERTY TAXES                          |             |             |               |              |              |               |
| COUNTYWIDE SECURED AND UNSECURED--      | \$1,776,912 | \$5,937,417 | \$31,852,613  | \$16,658,637 | \$10,157,461 | \$100,592,414 |
| LESS THAN COUNTY WIDE FUNDS--           |             |             | 2,568,095     | 2,755,736    |              | 13,933,745    |
| SECURED AND UNSECURED--                 |             |             |               |              |              | 187,092       |
| VOTER APPROVED INDEBTEDNESS--           |             |             | 1,641,008     | 1,012,928    | 15,176       | 1,731,627     |
| PRIOR YEAR-SECURED & UNSECURED--        | 73,242      | 225,142     |               |              |              |               |
| TOTAL PROPERTY TAXES--                  | \$1,850,154 | \$6,162,559 | \$36,061,716  | \$20,427,301 | \$10,172,637 | \$116,444,878 |
| OTHER TAXES                             |             |             |               |              |              |               |
| SALES AND USE TAXES--                   | \$199,929   | \$345,118   | \$7,815,503   | \$3,083,890  | \$2,621,172  | \$46,303,981  |
| TRANSPORTATION TAX (NON-TRANSIT)--      | 154,511     | 167,819     | 1,232,653     | 976,850      | 244,794      |               |
| TRANSPORTATION TAX (TRANSIT)--          |             |             |               |              |              |               |
| PROPERTY TRANSFER--                     | 32,110      | 63,910      | 1,298,301     | 519,712      | 365,760      | 9,422,457     |
| TRANSIENT LODGING--                     | 9,216       | 839,921     | 10,157,448    | 4,025,255    | 280,160      | 281,607       |
| TIMBER YIELD--                          | 184,976     |             | 3,035         |              | 312,075      |               |
| AIRCRAFT--                              |             |             |               |              | 37,631       | 596,148       |
| CONSTRUCTION DEVELOPMENT TAX--          |             |             |               |              |              |               |
| UTILITY USERS TAX--                     |             |             |               |              |              |               |
| OTHER--                                 |             |             | 120           |              | 2,758        | 1,501,881     |
| TOTAL OTHER TAXES--                     | \$580,742   | \$1,416,768 | \$20,507,060  | \$8,605,707  | \$3,864,350  | \$58,106,074  |
| TOTAL TAXES--                           | \$2,430,896 | \$7,579,327 | \$56,568,776  | \$29,033,008 | \$14,036,987 | \$174,550,952 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>      |             |             |               |              |              |               |
| OPERATIONS--                            | \$285,642   | \$550,000   |               |              |              | \$145,474     |
| CAPITAL OUTLAY--                        |             |             |               |              |              |               |
| TOTAL SPECIAL BENEFIT ASSMTS--          | \$285,642   | \$550,000   |               |              |              | \$145,474     |
| <b>LICENSES, PERMITS AND FRANCHISES</b> |             |             |               |              |              |               |
| ANIMAL LICENSES--                       | \$840       | \$12,261    | \$116,016     | \$78,683     | \$43,146     | \$2,282,745   |
| BUSINESS LICENSES--                     |             | 1,763       | 1,054,872     | 3,475        | 388          | 558,954       |
| CONSTRUCTION PERMITS--                  | 26,805      | 57,974      | 1,899,290     | 750,304      | 811,042      | 7,556,552     |
| ROAD PRIVILEGES AND PERMITS--           |             | 3,435       |               | 17,475       | 40,311       | 606,684       |
| ZONING PERMITS--                        | 2,150       |             | 439,812       | 231,768      | 85,261       | 353,117       |
| FRANCHISES--                            | 47,600      | 72,956      | 968,113       | 236,408      | 344,466      | 1,675,255     |
| OTHER--                                 | 19,536      | 95,053      | 905,338       | 544,488      | 28,850       | 23,767,908    |
| TOTAL LICENSES AND PERMITS--            | \$96,931    | \$243,442   | \$5,383,441   | \$1,862,601  | \$1,353,464  | \$37,001,215  |
| <b>FINES, FORFEITURES AND PENALTIES</b> |             |             |               |              |              |               |
| VEHICLE CODE FINES--                    |             | \$28,308    | \$132,346     | \$308,868    | \$321,080    | \$5,674,183   |
| SUPERIOR COURT FINES--                  | \$24,984    | 58,345      |               | 4,119,216    | 16,892       |               |
| JUSTICE COURT FINES--                   |             |             |               |              |              |               |
| MUNICIPAL COURT FINES--                 |             |             | 2,725,937     |              | 15,735       | 10,740,762    |
| FORFEITURES AND PENALTIES--             | 74,899      | 25,404      | 738,139       | 103,760      | 515,606      | 3,545,531     |
| PENALTIES AND COST ON                   |             |             |               |              |              |               |
| DELINQUENT TAXES--                      | 49,329      | 67,624      | 956,756       | 743,011      | 1,173,955    | 8,233,601     |
| TOTAL FINES, FORFEITURES                |             |             |               |              |              |               |
| AND PENALTIES--                         | \$149,212   | \$179,681   | \$4,553,178   | \$5,274,855  | \$2,043,268  | \$28,194,077  |
| <b>REVENUE FROM USE OF MONEY</b>        |             |             |               |              |              |               |
| AND PROPERTY                            |             |             |               |              |              |               |
| INTEREST--                              | \$235,832   | \$160,155   | \$3,328,828   | \$1,479,144  | \$717,223    | \$98,604,394  |
| RENTS AND CONCESSIONS--                 | 10,508      | 8,351       | 1,658,959     | 53,494       | 87,792       | 16,539,796    |
| ROYALTIES--                             |             |             |               |              |              |               |
| TOTAL REVENUE FROM USE OF               |             |             |               |              |              |               |
| MONEY AND PROPERTY--                    | \$246,340   | \$168,506   | \$4,987,787   | \$1,532,638  | \$805,015    | \$115,144,190 |
| <b>AID FROM OTHER GOVERNMENTAL</b>      |             |             |               |              |              |               |
| AGENCIES                                |             |             |               |              |              |               |
| STATE                                   |             |             |               |              |              |               |
| HIGHWAY USERS TAX--                     | \$1,417,206 | \$1,185,627 | \$5,890,594   | \$2,372,831  | \$2,770,339  | \$34,345,550  |
| MOTOR VEHICLE IN-LIEU TAX--             | 1,119,094   | 678,348     | 23,943,839    | 9,014,474    | 5,505,909    | 156,493,215   |
| TRAILER COACH IN-LIEU TAX--             |             |             |               |              |              | 194           |
| HIGHWAY PROPERTY RENTALS--              |             |             |               |              |              | 72,009        |
| OTHER STATE IN-LIEU TAXES--             |             |             |               |              | 86,669       |               |
| PUBLIC ASSISTANCE ADMINISTRATION--      | 826,140     | 306,325     | 17,857,439    | 6,807,391    | 2,888,979    | 91,010,758    |
| PUBLIC ASSISTANCE PROGRAMS--            | 1,128,986   | 620,945     | 28,138,715    | 7,762,869    | 5,049,041    | 128,929,749   |
| AID FOR MENTAL HEALTH--                 | 337,584     | 390,741     | 12,707,047    | 5,826,012    | 1,416,469    | 56,730,067    |
| HEALTH                                  |             |             |               |              |              |               |
| MIA--                                   |             |             |               |              |              | 80,865        |
| ALCOHOL AND DRUG ABUSE--                | 167,321     | 419,039     | 434,663       | 317,157      | 808,382      | 3,341,756     |
| OTHER AID FOR HEALTH--                  | 346,690     | 929,426     | 8,035,690     | 2,001,202    | 1,049,761    | 53,624,978    |
| AID FOR AGRICULTURE--                   | 192,231     | 37,422      | 1,540,295     | 524,161      | 170,457      | 421,308       |
| AID FOR CONSTRUCTION--                  |             | 200,000     | 828,867       | 1,012,944    |              | 3,023,901     |
| AID FOR CORRECTIONS--                   |             |             |               | 40,212       | 23,782       |               |
| AID FOR COUNTY FAIRS--                  |             |             |               |              | 5,000        |               |
| AID FOR DISASTER--                      | 326,384     |             | 244,892       | 101,570      |              | 35,108        |
| HOMEOWNERS PROPERTY TAX RELIEF--        | 45,546      | 43,889      | 561,369       | 312,696      | 229,786      | 2,182,652     |
| OPEN SPACE TAX RELIEF--                 |             |             | 177,249       | 94,000       | 17,889       | 15,330        |
| SB 90 MANDATED COSTS--                  |             | 28,939      | 3,227,167     | 524,662      | 56,847       | 5,763,417     |
| CIGARETTE TAX--                         |             |             |               |              |              |               |
| JUDICIAL COURT FUNDING--                | 433,999     | 443,757     | 7,667,346     | 2,029,941    | 2,083,441    | 51,010,574    |
| PUBLIC SAFETY FUND--                    | 430,729     | 743,599     | 18,495,856    | 5,955,924    | 3,454,459    | 163,194,450   |
| OTHER--                                 | 1,263,574   | 652,888     | 19,201,390    | 3,167,322    | 5,328,706    | 33,453,788    |
| TOTAL STATE--                           | \$8,035,484 | \$6,680,945 | \$148,952,418 | \$47,865,368 | \$30,945,916 | \$783,729,669 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | MODOC               | MONO                | MONTEREY             | NAPA                 | NEVADA              | ORANGE                 |
|--------------------------------------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|------------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                     |                     |                      |                      |                     |                        |
| FEDERAL                                                |                     |                     |                      |                      |                     |                        |
| PUBLIC ASSISTANCE ADMINISTRATION--                     | \$255,091           | \$339,601           | \$12,830,522         | \$4,362,088          | \$1,968,707         | \$65,388,979           |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 1,129,240           | 341,540             | 22,414,061           | 4,795,072            | 4,515,923           | 113,718,560            |
| HEALTH ADMINISTRATION-----                             |                     |                     | 2,640,316            |                      | 1,056,000           | 33,515                 |
| AID FOR CONSTRUCTION-----                              |                     | 814,288             | 1,106,751            |                      | 516,080             |                        |
| AID FOR DISASTER-----                                  | 1,076,089           |                     | 3,075,980            | 433,060              | 260,424             | 4,921                  |
| FOREST RESERVE REVENUE-----                            | 1,076,689           | 200,331             | 9,245                |                      | 120,149             | 11,929                 |
| IN-LIEU TAXES-----                                     | 236,060             | 191,688             | 273,417              |                      | 22,037              | 34,559                 |
| OTHER-----                                             | 408,481             |                     | 412,370              | 3,407,834            | 2,024,024           | 97,337,384             |
| TOTAL FEDERAL-----                                     | \$4,181,650         | \$1,887,448         | \$42,762,662         | \$12,998,054         | \$10,483,344        | \$276,529,847          |
| OTHER: IN-LIEU TAXES-----                              |                     |                     | \$8,372              |                      |                     |                        |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$66,779            | \$395,765           | \$121,591            | \$1,250,740          | \$135,288           | \$13,325,747           |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$12,283,913</b> | <b>\$8,964,158</b>  | <b>\$191,845,043</b> | <b>\$62,114,162</b>  | <b>\$41,564,548</b> | <b>\$1,073,585,263</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                     |                     |                      |                      |                     |                        |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$99,966            | \$202,956           | \$1,517,029          | \$824,719            | \$658,416           | \$9,130,395            |
| AUDITING AND ACCOUNTING FEES-----                      | 43,384              |                     | 484,111              | 19,685               | 8,548               | 583,562                |
| COMMUNICATION SERVICES-----                            |                     |                     | 1,150,234            | 67,186               | 98,904              | 626,003                |
| ELECTION SERVICES-----                                 | 10,753              |                     | 399,711              | 73,318               | 103,194             | 2,248,757              |
| LEGAL SERVICES-----                                    |                     | 6,817               | 486,099              | 81,089               | 65,930              | 2,615,646              |
| PLANNING AND ENGINEERING SERVICES                      | 7,761               | 151,713             | 1,649,053            | 507,365              | 92,614              | 5,833,932              |
| AGRICULTURAL SERVICES-----                             | 117,872             |                     | 1,897,177            | 132,100              | 5,494               | 155,300                |
| CIVIL PROCESS SERVICES-----                            |                     | 7,250               |                      | 48,437               | 53,330              | 2,045,035              |
| COURT FEES AND COSTS-----                              | 22,467              | 10,229              | 2,116,668            | 224,075              | 306,892             | 18,825,684             |
| ESTATE FEES-----                                       | 14,010              |                     | 46,076               | 104,932              |                     | 541,844                |
| HUMANE SERVICES-----                                   |                     | 5,693               | 106,970              | 39,301               | 15,537              | 2,686,642              |
| LAW ENFORCEMENT SERVICES-----                          | 48,299              | 106,061             | 729,759              | 1,600,870            | 1,681,025           | 49,073,063             |
| RECORDING FEES-----                                    | 32,172              | 65,356              | 237,883              | 610,348              | 602,111             | 11,643,106             |
| ROAD AND STREET SERVICES-----                          |                     | 35,954              |                      |                      | 967,943             | 3,557,544              |
| HEALTH FEES-----                                       |                     | 47,685              | 4,700,587            | 170,557              | 317,285             | 13,478,855             |
| MENTAL HEALTH SERVICES-----                            | 46,882              | 99,490              | 269,032              | 2,425,422            | 209,400             | 9,663,435              |
| CALIFORNIA CHILDREN'S SERVICES---                      | 28,479              |                     | 2,036,968            | 301,257              |                     | 215,872                |
| SANITATION SERVICES-----                               |                     |                     | 1,430,110            |                      | 319,549             |                        |
| INSTITUTIONAL CARE AND SERVICES---                     |                     |                     | 1,586,368            |                      | 208,269             | 1,612,562              |
| LIBRARY SERVICES-----                                  | 14,824              |                     | 48,864               |                      | 32,592              | 2,259,170              |
| PARK AND RECREATION FEES-----                          |                     | 89,586              | 3,231,697            |                      |                     | 308,694                |
| OTHER-----                                             | 166,279             | 542,775             | 16,810,130           | 4,071,306            | 2,379,503           | 84,634,010             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$653,148</b>    | <b>\$1,371,565</b>  | <b>\$40,934,526</b>  | <b>\$11,301,967</b>  | <b>\$8,126,536</b>  | <b>\$221,739,111</b>   |
| <b>MISCELLANEOUS REVENUE</b>                           |                     |                     |                      |                      |                     |                        |
| OTHER SALES-----                                       | \$909               |                     | \$3,226,625          | \$98,814             | \$112,304           | \$4,506,020            |
| MISCELLANEOUS-----                                     | 1,219,708           | \$762,091           | 4,750,911            | 1,421,563            | 4,597,919           | 190,835,602            |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$1,220,617</b>  | <b>\$762,091</b>    | <b>\$7,977,536</b>   | <b>\$1,520,377</b>   | <b>\$4,710,223</b>  | <b>\$195,341,622</b>   |
| <b>OTHER FINANCING SOURCES</b>                         |                     |                     |                      |                      |                     |                        |
| SALE OF FIXED ASSETS-----                              | \$246,922           | \$19,471            | \$965,445            | \$500                | \$49,595            | \$1,367,945            |
| PROCEEDS FROM SALE OF BONDS-----                       |                     |                     |                      | 4,939,185            |                     | 137,101,244            |
| OTHER LONG TERM DEBT PROCEEDS---                       |                     |                     |                      | 3,332,640            | 457,898             | 1,205,258              |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$246,922</b>    | <b>\$19,471</b>     | <b>\$965,445</b>     | <b>\$8,272,325</b>   | <b>\$507,493</b>    | <b>\$139,674,447</b>   |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$17,613,621</b> | <b>\$19,838,241</b> | <b>\$313,215,732</b> | <b>\$120,911,933</b> | <b>\$73,147,534</b> | <b>\$1,985,376,351</b> |
| TOTAL TRANSFERS IN-----                                |                     |                     |                      |                      |                     | 15,446,892             |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$17,613,621</b> | <b>\$19,838,241</b> | <b>\$313,215,732</b> | <b>\$120,911,933</b> | <b>\$73,147,534</b> | <b>\$2,000,823,243</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                                   | PLACER       | PLUMAS      | RIVERSIDE     | SACRAMENTO    | SAN BENITO   | SAN BERNARDINO |
|-------------------------------------------------------------------|--------------|-------------|---------------|---------------|--------------|----------------|
| <b>TAXES</b>                                                      |              |             |               |               |              |                |
| PROPERTY TAXES                                                    |              |             |               |               |              |                |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS- | \$34,758,495 | \$4,568,541 | \$108,119,689 | \$95,799,610  | \$3,251,071  | \$94,373,833   |
| SECURED AND UNSECURED-----                                        | 2,082,028    |             | 25,598,920    | 8,496,812     | 577,310      | 5,692,509      |
| VOTER APPROVED INDEBTEDNESS-----                                  |              |             |               | 81            |              |                |
| PRIOR YEAR-SECURED & UNSECURED-----                               | -55,354      | 2,218       | 435,455       | 331,862       | -32,844      | 718,810        |
| TOTAL PROPERTY TAXES-----                                         | \$36,785,169 | \$4,570,759 | \$134,154,064 | \$104,628,365 | \$3,795,537  | \$100,785,152  |
| OTHER TAXES                                                       |              |             |               |               |              |                |
| SALES AND USE TAXES-----                                          | \$7,921,617  | \$1,356,675 | \$14,057,920  | \$72,025,375  | \$1,055,016  | \$9,981,289    |
| TRANSPORTATION TAX (NON-TRANSIT)-                                 | 1,329,970    | 435,715     | 3,085,210     | 19,823,181    |              | 1,757,219      |
| TRANSPORTATION TAX (TRANSIT)-----                                 |              |             | 25,043        |               |              |                |
| PROPERTY TRANSFER-----                                            | 1,236,875    | 87,211      | 4,098,473     | 3,683,091     | 198,250      | 2,805,773      |
| TRANSIENT LODGING-----                                            | 5,448,052    | 664,433     | 796,880       | 5,524,543     | 91,035       | 1,115,197      |
| TIMBER YIELD-----                                                 | 176,225      | 348,238     |               |               |              |                |
| AIRCRAFT-----                                                     | 56,919       | 12,975      | 431,575       |               | 22,908       | 279,860        |
| CONSTRUCTION DEVELOPMENT TAX-----                                 |              |             |               | 14,448,765    |              |                |
| UTILITY USERS TAX-----                                            |              |             |               | 4,068         | 1,729,784    | 4,288,927      |
| OTHER-----                                                        | 87           |             | 15,735        |               |              |                |
| TOTAL OTHER TAXES-----                                            | \$16,169,745 | \$2,905,247 | \$22,510,836  | \$115,509,023 | \$2,096,993  | \$20,228,265   |
| TOTAL TAXES-----                                                  | \$52,954,914 | \$7,476,006 | \$156,664,900 | \$220,137,388 | \$6,892,530  | \$121,013,417  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                |              |             |               |               |              |                |
| OPERATIONS-----                                                   |              | \$234,170   |               | \$971,402     | \$329,660    | \$1,880,404    |
| CAPITAL OUTLAY-----                                               |              |             |               |               |              |                |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                 |              | \$234,170   |               | \$971,402     | \$329,660    | \$1,880,404    |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                           |              |             |               |               |              |                |
| ANIMAL LICENSES-----                                              | \$106,415    | \$19,625    | \$386,810     | \$895,742     |              | \$1,008,857    |
| BUSINESS LICENSES-----                                            | 514,546      | 825         | 84,177        | 8,853,797     |              | 42,313         |
| CONSTRUCTION PERMITS-----                                         | 1,852,472    | 396,560     | 4,010,932     | 11,210,076    | \$334,631    | 3,008,251      |
| ROAD PRIVILEGES AND PERMITS-----                                  | 72,422       |             | 261,441       | 4,380,164     |              | 141,632        |
| ZONING PERMITS-----                                               |              | 96,096      | 7,012         | 1,510,145     | 95,070       |                |
| FRANCHISES-----                                                   | 929,745      | 87,530      | 3,003,410     | 1,275,957     | 404,305      | 2,944,718      |
| OTHER-----                                                        | 332,966      | 1,635       | 4,044,031     | 10,715        | 35,768       | 1,621,619      |
| TOTAL LICENSES AND PERMITS-----                                   | \$3,808,566  | \$602,271   | \$11,797,813  | \$28,136,596  | \$869,774    | \$8,767,390    |
| <b>FINES, FORFEITURES AND PENALTIES</b>                           |              |             |               |               |              |                |
| VEHICLE CODE FINES-----                                           | \$423,060    | \$38,305    | \$2,860,473   | \$4,304,766   | \$82,909     | \$2,535,895    |
| SUPERIOR COURT FINES-----                                         | 22,305       | 455         | 354,730       | 162,753       | 8,033        | 5,990,325      |
| JUSTICE COURT FINES-----                                          |              |             |               |               |              |                |
| MUNICIPAL COURT FINES-----                                        | 1,102,518    | 146,422     | 1,710,469     |               |              |                |
| FORFEITURES AND PENALTIES-----                                    | 154,927      | 500         | 5,905,314     | 5,228,853     | 2,798        | 2,451,427      |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                    | 2,918,080    | 9,115       | 1,284,939     | 932,043       | 906,263      | 3,030,914      |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                    | \$4,620,890  | \$194,797   | \$12,115,925  | \$10,628,415  | \$1,000,003  | \$14,008,561   |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                 |              |             |               |               |              |                |
| INTEREST-----                                                     | \$2,651,128  | \$951,686   | \$18,685,254  | \$31,265,889  | \$630,200    | \$28,886,716   |
| RENTS AND CONCESSIONS-----                                        | 47,554       | 344,151     | 3,068,387     | 1,752,581     | 68,411       | 3,053,992      |
| ROYALTIES-----                                                    |              |             |               |               | 1,065,554    | 212            |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----              | \$2,698,682  | \$1,295,837 | \$21,753,641  | \$33,018,470  | \$1,764,165  | \$31,940,920   |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                   |              |             |               |               |              |                |
| STATE                                                             |              |             |               |               |              |                |
| HIGHWAY USERS TAX-----                                            | \$5,756,811  | \$1,899,486 | \$19,175,144  | \$20,152,794  | \$1,015,792  | \$22,002,741   |
| MOTOR VEHICLE IN-LIEU TAX-----                                    | 11,528,699   | 1,190,965   | 80,494,721    | 68,452,448    | 2,395,755    | 68,690,646     |
| TRAILER COACH IN-LIEU TAX-----                                    |              |             |               |               |              |                |
| HIGHWAY PROPERTY RENTALS-----                                     |              |             |               |               | 629          |                |
| OTHER STATE IN-LIEU TAXES-----                                    |              |             |               | 5,683         |              |                |
| PUBLIC ASSISTANCE ADMINISTRATION-----                             | 5,043,936    | 1,039,973   | 84,950,099    | 47,803,685    | 1,940,951    | 48,754,688     |
| PUBLIC ASSISTANCE PROGRAMS-----                                   | 15,829,911   | 1,430,118   | 147,075,240   | 209,714,666   | 4,126,651    | 215,653,721    |
| AID FOR MENTAL HEALTH-----                                        | 4,559,765    | 584,283     | 47,332,023    | 21,723,435    | 887,323      | 36,647,113     |
| HEALTH                                                            |              |             |               |               |              |                |
| MIA-----                                                          | 1,210,790    |             | 15,037,450    |               |              |                |
| ALCOHOL AND DRUG ABUSE-----                                       | 270,844      | 154,612     | 2,716,283     |               | 478,084      | 2,128,967      |
| OTHER AID FOR HEALTH-----                                         | 2,573,877    | 838,181     | 6,267,417     | 26,638,003    | 1,069,331    | 77,490,966     |
| AID FOR AGRICULTURE-----                                          | 297,064      | 75,439      | 2,271,044     | 775,341       | 112,288      | 1,777,293      |
| AID FOR CONSTRUCTION-----                                         | 1,516,272    |             | 1,076,588     | 370,396       |              | 528,272        |
| AID FOR CORRECTIONS-----                                          | 61,618       | 50,422      | 366,572       |               | 375,369      | 2,864,046      |
| AID FOR COUNTY FAIRS-----                                         |              | 117,000     | 252,659       |               |              |                |
| AID FOR DISASTER-----                                             | 592,507      |             |               |               | 51,059       | 221,350        |
| HOMEOWNERS PROPERTY TAX RELIEF-----                               | 705,340      | 76,965      | 2,861,888     | 3,026,523     | 75,096       | 2,538,954      |
| OPEN SPACE TAX RELIEF-----                                        | 94,559       | 105,978     |               | 527,708       | 744,901      |                |
| SB 90 MANDATED COSTS-----                                         | 717,675      | 43,971      | 11,711,723    | 601,376       | 67,339       | 1,655,278      |
| CIGARETTE TAX-----                                                |              |             |               |               |              |                |
| TRIAL COURT FUNDING-----                                          | 2,616,638    | 501,859     | 19,126,154    | 17,610,210    | 526,385      | 20,615,708     |
| PUBLIC SAFETY FUND-----                                           | 13,882,826   | 810,615     | 67,053,751    | 61,648,001    | 1,596,512    | 67,115,655     |
| OTHER-----                                                        | 3,289,506    | 814,127     | 12,047,736    | 26,753,276    | 1,206,426    | 49,696,120     |
| TOTAL STATE-----                                                  | \$70,548,638 | \$9,733,994 | \$519,816,492 | \$505,803,545 | \$16,669,891 | \$618,581,518  |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | PLACER               | PLUMAS              | RIVERSIDE              | SACRAMENTO             | SAN BENITO          | SAN BERNARDINO         |
|--------------------------------------------------------|----------------------|---------------------|------------------------|------------------------|---------------------|------------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                     |                        |                        |                     |                        |
| FEDERAL                                                |                      |                     |                        |                        |                     |                        |
| PUBLIC ASSISTANCE ADMINISTRATION                       | \$5,547,020          | \$826,155           | \$49,115,208           | \$44,261,504           | \$768,233           | \$70,489,532           |
| PUBLIC ASSISTANCE PROGRAMS                             | 13,010,224           | 1,591,233           | 115,582,817            | 193,915,203            | 3,035,954           | 207,114,048            |
| HEALTH ADMINISTRATION                                  | 476,034              |                     | 9,774,811              | 3,999,374              | 383,698             | 15,281,295             |
| AID FOR CONSTRUCTION                                   | 1,368,829            |                     | 2,666,087              | 3,902,290              |                     | 778,714                |
| AID FOR DISASTER                                       | 1,227,557            | 596,952             | 330,597                |                        | 104,448             | 108,605                |
| FOREST RESERVE REVENUE                                 | 239,235              | 1,865,420           | 31,799                 |                        |                     | 108,942                |
| IN-LIEU TAXES                                          | 42,767               | 140,374             | 1,033,170              |                        | 77,334              | 828,587                |
| OTHER                                                  | 6,016,222            | 2,207,207           | 65,155,607             | 42,493,230             | 3,764,071           | 51,802,669             |
| TOTAL FEDERAL                                          | \$27,927,888         | \$7,227,341         | \$243,690,096          | \$288,571,601          | \$8,133,738         | \$346,512,392          |
| OTHER: IN-LIEU TAXES                                   |                      | \$338,395           |                        |                        |                     |                        |
| OTHER: GOVERNMENTAL AGENCIES                           | \$1,236,654          | \$142,586           | \$777,104              | \$9,677,053            |                     | \$11,821,458           |
| <b>TOTAL STATE, FEDERAL AND OTHER</b>                  | <b>\$99,713,180</b>  | <b>\$17,442,316</b> | <b>\$764,283,692</b>   | <b>\$804,052,199</b>   | <b>\$24,803,629</b> | <b>\$976,915,368</b>   |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                     |                        |                        |                     |                        |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$1,517,800          | \$88,382            | \$6,388,191            | \$9,179,412            | \$266,687           | \$6,196,918            |
| AUDITING AND ACCOUNTING FEES                           | 80,290               | 45,995              | 95,242                 | 848,540                | 70,556              | 1,916,310              |
| COMMUNICATION SERVICES                                 | 32,059               |                     | 2,872,000              |                        | 211,936             | 315,439                |
| ELECTION SERVICES                                      | 854,298              | 36,721              | 1,183,858              | 1,397,788              | 141,922             | 464,306                |
| LEGAL SERVICES                                         | 483,269              | 9,778               | 1,378,116              |                        | 131,495             | 2,368,066              |
| PLANNING AND ENGINEERING SERVICES                      | 1,256,546            | 167,381             | 5,056,382              | 5,102,082              | 502,158             | 972,583                |
| AGRICULTURAL SERVICES                                  | 11,140               | 50,242              | 281,605                | 207,036                | 170,376             | 1,592,040              |
| CIVIL PROCESS SERVICES                                 | 98,331               | 14,339              | 868,777                | 890,861                | 4,294               | 1,516,959              |
| COURT FEES AND COSTS                                   | 753,989              | 65,428              | 4,660,039              | 11,095,617             | 285,161             | 7,938,913              |
| ESTATE FEES                                            | 13,221               | 7,657               | 263,567                | 455,018                | 258                 | 510,822                |
| HUMANE SERVICES                                        | 125,475              | 11,482              | 1,582,145              | 264,604                | 1,200               | 586,661                |
| LAW ENFORCEMENT SERVICES                               | 1,077,300            | 166,832             | 42,542,224             | 2,123,007              | 144,330             | 41,044,923             |
| RECORDING FEES                                         | 1,143,453            | 68,027              | 4,191,557              | 3,284,755              | 177,484             | 4,593,251              |
| ROAD AND STREET SERVICES                               | 4,473,715            | 47,781              | 25,548,926             | 388,295                | 420,548             | 10,010                 |
| HEALTH FEES                                            | 430,694              | 147,704             | 13,744,532             | 4,082,419              | 153,868             | 73,104,028             |
| MENTAL HEALTH SERVICES                                 | 276,315              | 41,929              | 5,676,251              | 789,943                | 48,461              | 297,878                |
| CALIFORNIA CHILDREN'S SERVICES                         |                      | 148,218             | 1,250,912              | 10,820                 | 63,287              | 2,099                  |
| SANITATION SERVICES                                    | 41,499               | 128,103             |                        |                        |                     | 968,144                |
| INSTITUTIONAL CARE AND SERVICES                        | 1,150,304            | 25,727              | 253,582                | 9,895,260              | 34,866              | 2,320,903              |
| LIBRARY SERVICES                                       | 92,578               | 22,383              | 168,102                |                        | 23,326              | 441,344                |
| PARK AND RECREATION FEES                               | 511,276              | 4,728               | 18,506                 | 5,293,159              | 37,654              | 4,049,060              |
| OTHER                                                  | 5,031,729            | 580,095             | 33,707,297             | 25,099,639             | 52,938              | 26,901,580             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>              | <b>\$19,455,281</b>  | <b>\$1,878,932</b>  | <b>\$151,731,811</b>   | <b>\$80,408,255</b>    | <b>\$2,942,805</b>  | <b>\$178,112,237</b>   |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                     |                        |                        |                     |                        |
| OTHER SALES                                            | \$57,465             |                     | \$586,525              | \$188,993              |                     | \$417,819              |
| MISCELLANEOUS                                          | 8,487,368            | \$1,537,520         | 16,557,354             | 39,219,992             | \$1,219,116         | 8,241,082              |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                     | <b>\$8,544,833</b>   | <b>\$1,537,520</b>  | <b>\$17,143,879</b>    | <b>\$39,408,985</b>    | <b>\$1,219,116</b>  | <b>\$8,658,901</b>     |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                     |                        |                        |                     |                        |
| SALE OF FIXED ASSETS                                   | \$5,115              | \$3,375             | \$5,273,868            | \$2,746,227            | \$5,816             | \$793,913              |
| PROCEEDS FROM SALE OF BONDS                            |                      |                     | 1,764,743              |                        |                     |                        |
| OTHER LONG TERM DEBT PROCEEDS                          | 15,419,483           |                     | 6,494,155              | 56,498,248             |                     |                        |
| <b>TOTAL OTHER FINANCING SOURCES</b>                   | <b>\$15,424,598</b>  | <b>\$3,375</b>      | <b>\$13,532,766</b>    | <b>\$59,244,475</b>    | <b>\$5,816</b>      | <b>\$793,913</b>       |
| <b>GRAND TOTAL OF FINANCING SOURCES</b>                | <b>\$207,220,944</b> | <b>\$30,665,224</b> | <b>\$1,149,024,427</b> | <b>\$1,276,006,185</b> | <b>\$39,827,498</b> | <b>\$1,342,091,111</b> |
| <b>TOTAL TRANSFERS IN</b>                              |                      |                     |                        |                        |                     | <b>12,680,709</b>      |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN</b>        | <b>\$207,220,944</b> | <b>\$30,665,224</b> | <b>\$1,149,024,427</b> | <b>\$1,276,006,185</b> | <b>\$39,827,498</b> | <b>\$1,354,771,820</b> |

TABLE 6. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                               | SAN DIEGO     | SAN JOAQUIN   | SAN LUIS OBISPO | SAN MATEO     | SANTA BARBARA | SANTA CLARA   |
|-----------------------------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| <b>TAXES</b>                                  |               |               |                 |               |               |               |
| PROPERTY TAXES                                |               |               |                 |               |               |               |
| COUNTYWIDE SECURED AND UNSECURED--            | \$211,245,060 | \$48,719,087  | \$43,868,475    | \$81,542,284  | \$51,920,187  | \$140,784,053 |
| LESS THAN COUNTY WIDE FUNDS--                 |               |               |                 |               |               |               |
| SECURED AND UNSECURED                         | 7,218,233     | 5,182,026     | 3,762,006       | 9,963,865     |               | 7,530,865     |
| VOTER APPROVED INDEBTEDNESS                   |               |               |                 |               |               | 37,690,534    |
| PRIOR YEAR-SECURED & UNSECURED                | 1,786,742     | 2,198,122     | -36,764         | 219,168       | -437,854      | 1,996,813     |
| TOTAL PROPERTY TAXES                          | \$220,250,035 | \$56,099,235  | \$47,593,717    | \$91,725,317  | \$51,482,333  | \$188,002,265 |
| OTHER TAXES                                   |               |               |                 |               |               |               |
| SALES AND USE TAXES                           | \$23,154,322  | \$8,856,003   | \$3,775,184     | \$13,967,910  | \$6,899,135   | \$2,695,978   |
| TRANSPORTATION TAX (NON-TRANSIT)              | 1,441,074     | 3,819,260     | 973,171         |               | 6,574,813     |               |
| TRANSPORTATION TAX (TRANSIT)                  | 13,305,513    |               |                 |               |               |               |
| PROPERTY TRANSFER                             | 8,116,029     | 1,081,037     | 1,064,813       | 3,454,267     | 1,603,859     | 10,842,971    |
| TRANSIENT LODGING                             | 2,374,579     | 210,991       | 2,792,398       | 2,064,771     | 3,949,009     | 241,796       |
| TIMBER YIELD                                  |               | 802           | 460             | 28,289        |               | 9,617         |
| AIRCRAFT                                      | 837,375       |               | 89,196          | 438,658       | 193,720       | 657,877       |
| CONSTRUCTION DEVELOPMENT TAX                  |               | 4,224         |                 |               | 681,697       |               |
| UTILITY USERS TAX                             |               |               |                 |               |               |               |
| OTHER                                         | 2,746,965     |               | 1,374,418       | 180           | 12,737        |               |
| TOTAL OTHER TAXES                             | \$51,975,857  | \$13,972,317  | \$10,069,640    | \$19,954,075  | \$19,914,970  | \$14,448,239  |
| TOTAL TAXES                                   | \$272,225,892 | \$70,071,552  | \$57,663,357    | \$111,679,392 | \$71,397,303  | \$202,450,504 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>            |               |               |                 |               |               |               |
| OPERATIONS                                    |               |               |                 |               |               | \$4,817,578   |
| CAPITAL OUTLAY                                |               |               |                 |               |               | 46,415        |
| TOTAL SPECIAL BENEFIT ASSMTS                  |               |               |                 |               |               | \$4,863,993   |
| <b>LICENSES, PERMITS AND FRANCHISES</b>       |               |               |                 |               |               |               |
| ANIMAL LICENSES                               | \$2,252,708   | \$100,086     | \$333,348       | \$334,904     | \$243,473     | \$79,368      |
| BUSINESS LICENSES                             | 1,155,357     | 83,194        | 78,373          | 1,155,318     | 47,798        | 5,162,839     |
| CONSTRUCTION PERMITS                          | 3,164,270     | 965,208       | 1,105,734       | 1,230,632     | 2,205,950     | 4,064,593     |
| ROAD PRIVILEGES AND PERMITS                   | 48,601        |               |                 |               | 92,087        | 336,824       |
| ZONING PERMITS                                |               |               | 712,549         | 408,587       | 2,611,210     |               |
| FRANCHISES                                    | 2,314,978     | 1,269,011     | 1,413,807       | 427,893       | 1,667,202     | 1,523,286     |
| OTHER                                         | 14,217,499    | 74,706        | 179,634         | 186,445       | 840,626       | 5,821,547     |
| TOTAL LICENSES AND PERMITS                    | \$23,153,413  | \$2,492,205   | \$3,823,445     | \$3,743,779   | \$7,708,346   | \$16,988,457  |
| <b>FINES, FORFEITURES AND PENALTIES</b>       |               |               |                 |               |               |               |
| VEHICLE CODE FINES                            | \$1,429,161   | \$466,549     | \$1,199,512     | \$1,383,755   | \$288,830     | \$386,249     |
| SUPERIOR COURT FINES                          | 347,709       |               |                 | 195,339       | 124,190       | 536,221       |
| JUSTICE COURT FINES                           | 10,929,541    |               |                 | 1,897         |               |               |
| MUNICIPAL COURT FINES                         | 953,682       | 363,937       | 1,140,276       |               | 339,979       | 2,330,850     |
| FORFEITURES AND PENALTIES                     | 9,097,912     | 1,880,667     | 914,325         | 887,291       | 2,695,664     | 8,750,032     |
| PENALTIES AND COST ON                         |               |               |                 |               |               |               |
| DELINQUENT TAXES                              | 21,683,569    | 1,259,542     | 285,230         | 978,980       | 2,975,101     | 10,165,752    |
| TOTAL FINES, FORFEITURES AND PENALTIES        | \$44,441,574  | \$3,970,695   | \$3,539,343     | \$3,447,262   | \$6,423,764   | \$22,169,104  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b> |               |               |                 |               |               |               |
| INTEREST                                      | \$14,555,285  | \$8,094,297   | \$5,265,452     | \$17,632,202  | \$7,704,752   | \$46,977,290  |
| RENTS AND CONCESSIONS                         | 5,011,083     | 255,437       | 255,427         | 1,048,220     | 661,249       | 1,851,012     |
| ROYALTIES                                     |               |               |                 |               |               |               |
| TOTAL REVENUE FROM USE OF MONEY AND PROPERTY  | \$19,566,368  | \$8,349,734   | \$5,520,879     | \$18,680,422  | \$8,366,001   | \$48,828,302  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>   |               |               |                 |               |               |               |
| STATE                                         |               |               |                 |               |               |               |
| HIGHWAY USERS TAX                             | \$37,294,865  | \$8,137,373   | \$4,885,203     | \$11,640,805  | \$6,895,952   | \$22,938,601  |
| MOTOR VEHICLE IN-LIEU TAX                     | 164,345,978   | 36,500,815    | 14,137,919      | 43,216,047    | 24,470,152    | 108,031,116   |
| TRAILER COACH IN-LIEU TAX                     |               |               |                 |               |               | 8,397         |
| HIGHWAY PROPERTY RENTALS                      |               |               |                 |               |               |               |
| OTHER STATE IN-LIEU TAXES                     | 255,159       |               | 46              |               |               |               |
| PUBLIC ASSISTANCE ADMINISTRATION              | 105,055,025   | 18,143,904    | 9,387,748       | 22,911,535    | 12,634,453    | 65,546,501    |
| PUBLIC ASSISTANCE PROGRAMS                    | 290,185,445   | 84,223,157    | 16,024,567      | 31,374,094    | 27,541,551    | 90,517,300    |
| AID FOR MENTAL HEALTH                         | 81,146,458    | 18,045,887    | 7,001,299       | 24,540,918    | 7,685,932     | 49,922,112    |
| HEALTH                                        |               |               |                 |               |               |               |
| MIA                                           |               |               |                 |               |               |               |
| ALCOHOL AND DRUG ABUSE                        | 12,753,279    | 1,948,154     | 313,943         |               | 690,559       | 2,157,069     |
| OTHER AID FOR HEALTH                          | 31,157,441    | 4,969,995     | 2,913,722       | 9,712,431     | 9,362,733     | 11,217,594    |
| AID FOR AGRICULTURE                           | 2,947,614     | 1,185,104     | 460,909         | 703,877       | 605,667       | 756,698       |
| AID FOR CONSTRUCTION                          | 9,340,902     | 33,769        | 381,813         | 35,321        | 132,636       | 1,511,883     |
| AID FOR CORRECTIONS                           | 2,103,994     | 717,809       |                 | 739,863       |               | 2,224,160     |
| AID FOR COUNTY FAIRS                          |               |               |                 |               |               |               |
| AID FOR DISASTER                              |               |               | 70,484          | 1,581,681     | 411,297       | -551,439      |
| HOMEOWNERS PROPERTY TAX RELIEF                | 4,387,764     | 1,333,571     | 751,434         | 1,654,039     | 916,430       | 3,815,209     |
| OPEN SPACE TAX RELIEF                         |               |               | 1,038,839       | 58,509        | 728,895       | 376,810       |
| SB 90 MANDATED COSTS                          | 2,532,989     | 609,259       | 1,512,321       | 5,424,854     | 229,294       | 3,255,845     |
| CIGARETTE TAX                                 |               |               |                 |               |               |               |
| TRIAL COURT FUNDING                           | 36,842,737    | 6,816,403     | 3,377,535       | 9,723,740     | 6,778,484     | 25,593,732    |
| PUBLIC SAFETY FUND                            | 123,754,000   | 21,613,706    | 9,918,398       | 48,011,921    | 18,237,868    | 118,870,192   |
| OTHER                                         | 44,283,634    | 10,219,120    | 8,118,503       | 12,273,417    | 8,351,224     | 15,985,170    |
| TOTAL STATE                                   | \$948,387,284 | \$214,498,026 | \$80,294,683    | \$223,603,052 | \$125,673,127 | \$522,176,950 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | SAN DIEGO              | SAN JOAQUIN          | SAN LUIS OBISPO      | SAN MATEO            | SANTA BARBARA        | SANTA CLARA            |
|--------------------------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                        |                      |                      |                      |                      |                        |
| <b>FEDERAL</b>                                         |                        |                      |                      |                      |                      |                        |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$71,998,525           | \$25,687,388         | \$6,212,135          | \$19,594,410         | \$9,158,247          | \$103,531,990          |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 387,428,197            | 83,361,851           | 15,660,702           | 21,243,361           | 28,479,865           | 87,405,284             |
| HEALTH ADMINISTRATION-----                             | 8,229,396              | 5,550,450            | 1,000,703            | 329,238              | 1,151,971            | 35,792,920             |
| AID FOR CONSTRUCTION-----                              | 480,814                | 1,579,548            | 1,171,672            | 98,980               | 196,254              | 82,236                 |
| AID FOR DISASTER-----                                  | 144,090                | 1,127,027            | 659,080              | 569,716              | 1,079,859            | -1,724,685             |
| FOREST RESERVE REVENUE-----                            | 54,150                 |                      | 5,728                |                      | 18,959               |                        |
| IN-LIEU TAXES-----                                     | 9,225,741              | 1,703                | 361,107              |                      | 546,096              | 4,012                  |
| OTHER-----                                             | 35,746,848             | 16,413,839           | 3,026,670            | 17,758,054           | 17,478,077           | 35,954,686             |
| TOTAL FEDERAL-----                                     | \$513,307,761          | \$133,721,806        | \$28,097,797         | \$59,593,759         | \$58,109,328         | \$261,046,443          |
| OTHER: IN-LIEU TAXES-----                              |                        |                      |                      | \$2,048              |                      |                        |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$88,390,385           | \$959,162            | \$573,868            | \$6,843,654          | \$2,183,898          | \$2,317,453            |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$1,550,085,430</b> | <b>\$349,178,994</b> | <b>\$108,966,348</b> | <b>\$290,042,513</b> | <b>\$185,966,353</b> | <b>\$785,540,846</b>   |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                        |                      |                      |                      |                      |                        |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$7,160,084            | \$1,295,803          | \$1,079,321          | \$5,847,566          | \$2,441,584          | \$7,466,177            |
| AUDITING AND ACCOUNTING FEES-----                      | 11,136,078             | 61,995               | 635,176              | 386,380              | 40,167               | 855,533                |
| COMMUNICATION SERVICES-----                            | 185,691                |                      |                      | 1,765,202            | 120,000              | 2,057,238              |
| ELECTION SERVICES-----                                 | 1,930,195              | 647,216              | 292,442              | 776,506              | 446,836              | 1,314,750              |
| LEGAL SERVICES-----                                    | 2,157,855              | 946,215              | 29,806               | 2,648,974            | 1,114,055            | 902,453                |
| PLANNING AND ENGINEERING SERVICES                      | 8,582,485              | 2,024,104            | 1,287,771            | 781,765              | 2,065,949            | 1,509,177              |
| AGRICULTURAL SERVICES-----                             | 846,247                | 219,752              | 200,678              | 102,422              | 263,030              | 127,610                |
| CIVIL PROCESS SERVICES-----                            | 2,229,993              | 439,093              | 176,870              | 189,367              | 227,318              | 502,492                |
| COURT FEES AND COSTS-----                              | 16,771,242             | 4,715,431            | 989,329              | 5,673,216            | 1,399,780            | 10,310,909             |
| ESTATE FEES-----                                       | 961,068                | 436,943              | 107,444              | 1,065,029            | 156,666              | 1,243,483              |
| HUMANE SERVICES-----                                   | 522,280                | 14,598               | 95,778               | 271,708              | 148,441              | 103,139                |
| LAW ENFORCEMENT SERVICES-----                          | 41,055,514             | 1,978,084            | 6,990                | 2,205,154            | 2,943,756            | 12,212,759             |
| RECORDING FEES-----                                    | 8,872,068              | 1,539,691            | 1,156,847            | 1,114,220            | 1,574,889            | 7,006,549              |
| ROAD AND STREET SERVICES-----                          | 8,937,359              | 871,989              | 142,150              | 238,654              | 4,866,640            | 2,118,565              |
| HEALTH FEES-----                                       | 2,317,834              | 6,101,830            | 6,083,436            | 315,953              | 11,162,737           | 14,084,344             |
| MENTAL HEALTH SERVICES-----                            |                        | 11,794,857           | 981,072              | 379,424              | 10,448,683           | 1,649,633              |
| CALIFORNIA CHILDREN'S SERVICES---                      | 27,085                 | 1,917,576            | 574,061              | 12,270               | 9,990                | 35,303                 |
| SANITATION SERVICES-----                               | 7,300,150              |                      | 985,594              | 1,111,727            |                      |                        |
| INSTITUTIONAL CARE AND SERVICES---                     | 28,493,752             | 1,397,540            | 42,354               | 17,421,297           | 1,531,942            | 4,548,902              |
| LIBRARY SERVICES-----                                  | 403,112                | 60,444               | 187,728              | 242,360              |                      | 397,836                |
| PARK AND RECREATION FEES-----                          | 1,707,384              | 924,870              | 864,434              | 1,078,224            | 2,191,760            | 2,473,476              |
| OTHER-----                                             | 60,046,414             | 20,637,036           | 3,916,269            | 7,409,744            | 9,383,379            | 32,119,834             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$211,643,890</b>   | <b>\$58,025,067</b>  | <b>\$19,835,550</b>  | <b>\$51,037,162</b>  | <b>\$52,537,602</b>  | <b>\$103,040,162</b>   |
| <b>MISCELLANEOUS REVENUE</b>                           |                        |                      |                      |                      |                      |                        |
| OTHER SALES-----                                       | \$64,692               | \$94,939             | \$277,286            | \$450,714            | \$51,765             | \$65,642               |
| MISCELLANEOUS-----                                     | 37,831,854             | 1,736,024            | 14,593,383           | 22,612,339           | 13,428,193           | 4,468,133              |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$37,896,546</b>    | <b>\$1,830,963</b>   | <b>\$14,870,669</b>  | <b>\$23,063,053</b>  | <b>\$13,479,958</b>  | <b>\$4,533,775</b>     |
| <b>OTHER FINANCING SOURCES</b>                         |                        |                      |                      |                      |                      |                        |
| SALE OF FIXED ASSETS-----                              | \$117,838              | \$2,606              | \$33,782             | \$44,175             | \$33,704             | \$3,001,682            |
| PROCEEDS FROM SALE OF BONDS-----                       |                        |                      |                      |                      | 7,491,535            | 12,367,763             |
| OTHER LONG TERM DEBT PROCEEDS-----                     |                        |                      |                      |                      |                      |                        |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$117,838</b>       | <b>\$2,606</b>       | <b>\$33,782</b>      | <b>\$44,175</b>      | <b>\$7,525,239</b>   | <b>\$15,369,445</b>    |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$2,159,130,951</b> | <b>\$493,921,816</b> | <b>\$214,253,373</b> | <b>\$501,737,758</b> | <b>\$353,404,566</b> | <b>\$1,203,784,588</b> |
| <b>TOTAL TRANSFERS IN-----</b>                         |                        | <b>17,570,175</b>    |                      | <b>1,714,773</b>     |                      |                        |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$2,159,130,951</b> | <b>\$511,491,991</b> | <b>\$214,253,373</b> | <b>\$503,452,531</b> | <b>\$353,404,566</b> | <b>\$1,203,784,588</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                                     | SANTA CRUZ   | SHASTA       | SIERRA      | SISKIYOU     | SOLANO        | SONOMA        |
|---------------------------------------------------------------------|--------------|--------------|-------------|--------------|---------------|---------------|
| <b>TAXES</b>                                                        |              |              |             |              |               |               |
| PROPERTY TAXES                                                      |              |              |             |              |               |               |
| COUNTYWIDE SECURED AND UNSECURED--<br>LESS THAN COUNTY WIDE FUNDS-- | \$21,602,010 | \$12,571,869 | \$1,969,229 | \$4,497,505  | \$31,020,899  | \$61,160,293  |
| SECURED AND UNSECURED-----                                          | 3,591,547    |              |             | 98,716       | 3,125,654     |               |
| VOTER APPROVED INDEBTEDNESS-----                                    |              |              |             |              | 354,003       |               |
| PRIOR YEAR-SECURED & UNSECURED-----                                 | -118,288     | -39,457      | 5,340       | 358,879      | 65,102        | 48,471        |
| TOTAL PROPERTY TAXES-----                                           | \$25,075,269 | \$12,532,412 | \$1,974,569 | \$4,955,100  | \$34,565,658  | \$61,208,764  |
| OTHER TAXES                                                         |              |              |             |              |               |               |
| SALES AND USE TAXES-----                                            | \$5,555,566  | \$2,205,112  | \$171,390   | \$564,269    | \$1,119,974   | \$8,757,042   |
| TRANSPORTATION TAX (NON-TRANSIT)-----                               |              | 1,757,603    |             | 282,606      | 274,980       | 55,915        |
| TRANSPORTATION TAX (TRANSIT)-----                                   |              |              |             |              |               |               |
| PROPERTY TRANSFER-----                                              | 1,088,042    | 361,904      | 10,087      | 81,494       | 883,425       | 2,373,195     |
| TRANSIENT LODGING-----                                              | 2,709,014    | 399,905      | 166,184     | 269,582      |               | 3,640,680     |
| TIMBER YIELD-----                                                   | 104,396      | 581,318      | 204,696     | 545,599      |               | 144,037       |
| AIRCRAFT-----                                                       | 46,914       |              |             |              |               |               |
| CONSTRUCTION DEVELOPMENT TAX-----                                   |              |              |             |              |               |               |
| UTILITY USERS TAX-----                                              | 8,248,559    |              |             | 750,334      |               |               |
| OTHER-----                                                          | 4,053,941    |              |             | 178          | 82,005        | 1,958         |
| TOTAL OTHER TAXES-----                                              | \$21,806,432 | \$5,305,842  | \$552,357   | \$2,494,062  | \$2,360,384   | \$14,972,827  |
| TOTAL TAXES-----                                                    | \$46,881,701 | \$17,838,254 | \$2,526,926 | \$7,449,162  | \$36,926,042  | \$76,181,591  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                  |              |              |             |              |               |               |
| OPERATIONS-----                                                     |              |              |             |              |               | \$205,880     |
| CAPITAL OUTLAY-----                                                 |              | \$74,363     |             |              |               |               |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                   |              | \$74,363     |             |              |               | \$205,880     |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                             |              |              |             |              |               |               |
| ANIMAL LICENSES-----                                                | \$69,827     | \$34,253     | \$2,573     | \$63,308     | \$178,564     | \$214,915     |
| BUSINESS LICENSES-----                                              | 535,579      | 521,377      |             | 103,260      | 567,956       | 1,034,272     |
| CONSTRUCTION PERMITS-----                                           | 2,215,344    | 898,784      | 42,006      | 305,461      | 3,102,718     | 3,760,610     |
| ROAD PRIVILEGES AND PERMITS-----                                    | 52,790       | 13,115       |             |              | 34,522        | 44,347        |
| ZONING PERMITS-----                                                 | 607,655      | 43,640       | 6,567       | 6,384        | 116,172       |               |
| FRANCHISES-----                                                     | 1,936,435    | 464,476      | 21,302      | 199,304      | 276,379       | 1,464,289     |
| OTHER-----                                                          | 305,800      | 178,698      | 1,453       | 87,526       | 700,096       | 951,659       |
| TOTAL LICENSES AND PERMITS-----                                     | \$5,723,430  | \$2,154,343  | \$73,901    | \$765,243    | \$4,976,407   | \$7,470,092   |
| <b>FINES, FORFEITURES AND PENALTIES</b>                             |              |              |             |              |               |               |
| VEHICLE CODE FINES-----                                             | \$344,291    | \$223,903    | \$1,408     | \$152,533    | \$449,380     | \$212,886     |
| SUPERIOR COURT FINES-----                                           | 40,623       | 135,148      | 11,070      | 540,115      | 2,332,968     | 3,397,809     |
| JUSTICE COURT FINES-----                                            |              |              |             |              |               |               |
| MUNICIPAL COURT FINES-----                                          | 1,510,363    |              |             |              |               |               |
| FORFEITURES AND PENALTIES-----                                      | 265,919      | 1,083,843    |             |              | 860,680       | 1,796,949     |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                      | 1,357,915    | 1,681,553    | 67,399      | 33,430       | 223,024       | 1,500,000     |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                      | \$3,519,111  | \$3,124,447  | \$79,877    | \$726,078    | \$3,866,052   | \$6,907,644   |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                   |              |              |             |              |               |               |
| INTEREST-----                                                       | \$4,108,117  | \$1,145,826  | \$169,448   | \$871,844    | \$3,665,743   | \$11,114,564  |
| RENTS AND CONCESSIONS-----                                          | 713,266      | 828,597      | 5,400       | 717,910      | 255,881       | 722,027       |
| ROYALTIES-----                                                      |              |              |             |              | 5,019         |               |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----                | \$4,821,383  | \$1,974,423  | \$174,848   | \$1,589,754  | \$3,926,643   | \$11,836,591  |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                     |              |              |             |              |               |               |
| <b>STATE</b>                                                        |              |              |             |              |               |               |
| HIGHWAY USERS TAX-----                                              | \$4,346,057  | \$4,021,824  | \$756,341   | \$2,653,319  | \$5,190,205   | \$8,172,713   |
| MOTOR VEHICLE IN-LIEU TAX-----                                      | 15,640,642   | 12,781,556   | 376,514     | 3,157,971    | 16,324,402    | 31,504,365    |
| TRAILER COACH IN-LIEU TAX-----                                      |              |              |             |              |               |               |
| HIGHWAY PROPERTY RENTALS-----                                       |              | 337          |             |              | 1,040         | 1,165         |
| OTHER STATE IN-LIEU TAXES-----                                      |              | 8,235        | 33,744      | 10,742       |               | 390,961       |
| PUBLIC ASSISTANCE ADMINISTRATION-----                               | 10,519,140   | 6,268,624    | 403,910     | 2,054,316    | 7,418,905     | 19,380,959    |
| PUBLIC ASSISTANCE PROGRAMS-----                                     | 17,149,447   | 21,812,774   | 317,540     | 6,312,083    | 36,363,813    | 24,318,614    |
| AID FOR MENTAL HEALTH-----                                          | 11,134,037   | 5,852,237    | 201,448     | 2,649,021    | 9,654,443     | 12,417,994    |
| HEALTH                                                              |              |              |             |              |               |               |
| MIA-----                                                            |              | 722,283      |             |              |               |               |
| ALCOHOL AND DRUG ABUSE-----                                         | 2,581,975    | 275,360      | 411,856     | 599,065      | 974,207       |               |
| OTHER AID FOR HEALTH-----                                           | 8,208,846    | 2,240,345    | 163,760     | 827,272      | 20,841,390    | 11,908,941    |
| AID FOR AGRICULTURE-----                                            | 736,169      | 264,535      | 48,413      | 261,580      | 589,947       | 887,528       |
| AID FOR CONSTRUCTION-----                                           | 30,339       |              | 206,865     |              |               | 883,232       |
| AID FOR CORRECTIONS-----                                            | 797,040      | 106,754      | 166,977     |              |               | 2,565,199     |
| AID FOR COUNTY FAIRS-----                                           |              | 146,750      |             |              |               |               |
| AID FOR DISASTER-----                                               | 432,610      | 83,591       | 157,405     |              |               | 477,184       |
| HOMEOWNERS PROPERTY TAX RELIEF-----                                 | 781,273      | 354,596      | 32,901      | 175,867      | 1,080,495     | 1,261,099     |
| OPEN SPACE TAX RELIEF-----                                          | 23,729       |              | 44,573      | 740,549      | 706,058       | 390,961       |
| SB 90 MANDATED COSTS-----                                           | 547,005      | 138,518      | 807         | 201,843      | 436,419       | 806,178       |
| CIGARETTE TAX-----                                                  |              |              |             |              |               |               |
| TRIAL COURT FUNDING-----                                            | 4,266,576    | 2,985,032    | 344,814     | 1,346,471    | 5,493,127     | 6,435,114     |
| PUBLIC SAFETY FUND-----                                             | 10,482,496   | 8,017,670    | 70,000      | 1,708,875    | 15,317,994    | 22,760,010    |
| OTHER-----                                                          | 1,696,113    | 4,895,838    | 240,902     | 3,167,420    | 12,030,228    | 3,968,918     |
| TOTAL STATE-----                                                    | \$89,373,494 | \$70,976,859 | \$3,978,770 | \$25,866,394 | \$132,422,673 | \$148,531,135 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | SANTA CRUZ           | SHASTA               | SIERRA             | SISKIYOU            | SOLANO               | SONOMA               |
|--------------------------------------------------------|----------------------|----------------------|--------------------|---------------------|----------------------|----------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                      |                    |                     |                      |                      |
| FEDERAL                                                |                      |                      |                    |                     |                      |                      |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$7,520,807          | \$6,704,257          | \$286,254          | \$2,838,379         | \$10,952,096         | \$15,756,907         |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 12,413,544           | 21,496,328           | 245,093            | 5,907,117           | 57,497,577           | 16,441,877           |
| HEALTH ADMINISTRATION-----                             | 1,159,682            | 177,347              |                    |                     | 147,269              | 8,186                |
| AID FOR CONSTRUCTION-----                              | 1,266,169            | 1,816,324            |                    | 1,003,421           |                      |                      |
| AID FOR DISASTER-----                                  | 1,968,069            | 401,387              | 354,401            | 1,958,098           |                      | 347,353              |
| FOREST RESERVE REVENUE-----                            |                      | 974,848              | 310,175            | 3,030,345           |                      |                      |
| IN-LIEU TAXES-----                                     |                      | 2,977                | 47,184             | 438,806             |                      | 2,616                |
| OTHER-----                                             | 16,408,791           | 4,824,433            | 168,642            | 495,874             | 9,666,322            | 19,409,031           |
| TOTAL FEDERAL-----                                     | \$40,737,062         | \$36,397,921         | \$1,411,749        | \$15,672,040        | \$78,263,264         | \$51,965,970         |
| OTHER: IN-LIEU TAXES-----                              |                      |                      |                    |                     |                      |                      |
| OTHER: GOVERNMENTAL AGENCIES-----                      |                      | \$1,740,310          |                    | \$70,749            | \$6,140,675          | \$5,460,559          |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$130,110,556</b> | <b>\$109,115,090</b> | <b>\$5,390,519</b> | <b>\$41,609,183</b> | <b>\$216,826,612</b> | <b>\$205,957,664</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                      |                    |                     |                      |                      |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$1,205,861          | \$776,886            | \$57,704           | \$149,918           | \$1,751,487          | \$3,427,085          |
| AUDITING AND ACCOUNTING FEES-----                      | 454,714              | 46,321               |                    | 7,147               | 987,373              | 1,429,175            |
| COMMUNICATION SERVICES-----                            | 250,492              |                      |                    | 2,700               |                      | 391,930              |
| ELECTION SERVICES-----                                 | 435,642              | 88,462               | 3,880              | 106,698             | 208,062              | 713,691              |
| LEGAL SERVICES-----                                    | 561,486              | 85,604               | 16,597             | 16,860              | 636,657              | 201,622              |
| PLANNING AND ENGINEERING SERVICES                      | 1,590,275            | 183,462              | 3,641              | 94,371              | 286,833              | 1,021,970            |
| AGRICULTURAL SERVICES-----                             | 75,480               | 61,737               |                    | 144,571             | 4,000                | 237,789              |
| CIVIL PROCESS SERVICES-----                            |                      | 251,253              | 3,087              | 22,978              | 244,413              | 261,967              |
| COURT FEES AND COSTS-----                              | 1,084,001            | 1,968,116            | 6,070              | 197,632             | 1,317,412            | 1,646,949            |
| ESTATE FEES-----                                       | 72,990               | 134,129              |                    |                     | 123,997              | 108,062              |
| HUMANE SERVICES-----                                   | 45,767               | 34,576               |                    | 7,273               | 87,520               | 46,877               |
| LAW ENFORCEMENT SERVICES-----                          | 5,383,419            | 1,204,290            | 55,612             | 442,012             |                      | 840,168              |
| RECORDING FEES-----                                    | 823,321              | 667,088              | 14,242             | 70,743              | 870,741              | 1,733,587            |
| ROAD AND STREET SERVICES-----                          | 1,602,001            | 175,526              | 195,645            | 112,711             | 254,490              | 1,685,366            |
| HEALTH FEES-----                                       | 10,111,615           | 964,846              | 6,903              | 227,871             | 2,514,955            | 1,438,529            |
| MENTAL HEALTH SERVICES-----                            | 495,478              | 1,119,410            | 12,305             | 96,659              | 4,643,331            | 2,215,176            |
| CALIFORNIA CHILDREN'S SERVICES---                      | 9,700                | 1,120                | 2,860              | 3,440               | 266,731              | 1,091                |
| SANITATION SERVICES-----                               | 19,651               | 309                  |                    |                     |                      |                      |
| INSTITUTIONAL CARE AND SERVICES---                     | 173,611              | 817,120              | 155                | 124,934             | 364,793              | 5,652,696            |
| LIBRARY SERVICES-----                                  |                      | 28,467               | 1,520              | 10,029              | 1,975,455            | 50,020               |
| PARK AND RECREATION FEES-----                          | 3,211,707            |                      |                    |                     | 303,665              | 1,003,706            |
| OTHER-----                                             | 7,063,837            | 2,386,102            | 235,012            | 1,275,821           | 11,162,046           | 15,072,277           |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$34,671,048</b>  | <b>\$10,994,824</b>  | <b>\$615,233</b>   | <b>\$3,114,368</b>  | <b>\$28,003,961</b>  | <b>\$39,179,733</b>  |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                      |                    |                     |                      |                      |
| OTHER SALES-----                                       | \$145,762            | \$307,569            | \$1,665            | \$23,107            | \$136,848            | \$1,305,429          |
| MISCELLANEOUS-----                                     | 9,245,676            | 3,150,247            | 817,306            | 694,084             | 8,895,768            | 5,764,800            |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$9,391,438</b>   | <b>\$3,457,816</b>   | <b>\$818,971</b>   | <b>\$717,191</b>    | <b>\$9,032,616</b>   | <b>\$7,070,229</b>   |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                      |                    |                     |                      |                      |
| SALE OF FIXED ASSETS-----                              | \$13,490             | \$65,429             | \$36,679           | \$31,321            |                      | \$537                |
| PROCEEDS FROM SALE OF BONDS-----                       | 235,980              |                      |                    |                     |                      |                      |
| OTHER LONG TERM DEBT PROCEEDS-----                     | 1,497,647            | 153,376              |                    |                     |                      |                      |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$1,747,117</b>   | <b>\$218,805</b>     | <b>\$36,679</b>    | <b>\$31,321</b>     |                      | <b>\$537</b>         |
| <b>GRAND TOTAL OF FINANCING SOURCES-----</b>           | <b>\$236,865,784</b> | <b>\$148,952,365</b> | <b>\$9,716,954</b> | <b>\$56,002,300</b> | <b>\$303,558,333</b> | <b>\$354,809,961</b> |
| TOTAL TRANSFERS IN-----                                |                      |                      |                    |                     |                      |                      |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$236,865,784</b> | <b>\$148,952,365</b> | <b>\$9,716,954</b> | <b>\$56,002,300</b> | <b>\$303,558,333</b> | <b>\$354,809,961</b> |

TABLE 6. COUNTIES---FISCAL-YEAR 1996-97---CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                                       | STANISLAUS    | SUTTER       | TEHAMA       | TRINITY     | TULARE        | TUOLUMNE     |
|-----------------------------------------------------------------------|---------------|--------------|--------------|-------------|---------------|--------------|
| <b>TAXES</b>                                                          |               |              |              |             |               |              |
| PROPERTY TAXES                                                        |               |              |              |             |               |              |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS----- | \$21,309,058  | \$7,170,991  | \$4,917,749  | \$1,988,450 | \$21,219,166  | \$8,688,786  |
| SECURED AND UNSECURED-----                                            | 486,064       | 364,470      | 1,403,868    | -----       | 5,284,755     | 1,110,649    |
| VOTER APPROVED INDEBTEDNESS-----                                      | -----         | -----        | -----        | -----       | -----         | -----        |
| PRIOR YEAR-SECURED & UNSECURED-----                                   | 1,268,640     | 9,641        | 15,337       | 38,889      | 25,924        | 25,617       |
| TOTAL PROPERTY TAXES-----                                             | \$23,063,762  | \$7,545,102  | \$6,336,954  | \$2,027,339 | \$26,529,845  | \$9,825,052  |
| OTHER TAXES                                                           |               |              |              |             |               |              |
| SALES AND USE TAXES-----                                              | \$14,767,546  | \$1,910,078  | \$766,169    | \$606,582   | \$5,552,797   | \$2,405,952  |
| TRANSPORTATION TAX (NON-TRANSIT)-----                                 | 1,674,584     | 779,770      | 590,536      | 153,633     | 1,867,700     | 676,167      |
| TRANSPORTATION TAX (TRANSIT)-----                                     | -----         | -----        | -----        | -----       | -----         | -----        |
| PROPERTY TRANSFER-----                                                | 630,655       | 162,713      | 92,846       | 38,039      | 556,358       | 173,456      |
| TRANSIENT LODGING-----                                                | 129,596       | -----        | 14,927       | 141,358     | 503,145       | 744,485      |
| TIMBER YIELD-----                                                     | -----         | -----        | 371,360      | 353,523     | 66,872        | 165,074      |
| AIRCRAFT-----                                                         | 74,804        | -----        | 9,707        | -----       | 146,627       | -----        |
| CONSTRUCTION DEVELOPMENT TAX-----                                     | 30,340        | -----        | -----        | -----       | -----         | -----        |
| UTILITY USERS TAX-----                                                | -----         | -----        | -----        | -----       | -----         | -----        |
| OTHER-----                                                            | -----         | -----        | 78           | -----       | 12,173,524    | -----        |
| TOTAL OTHER TAXES-----                                                | \$17,307,525  | \$2,852,561  | \$1,845,623  | \$1,293,135 | \$20,867,023  | \$4,165,134  |
| TOTAL TAXES-----                                                      | \$40,371,287  | \$10,397,663 | \$8,182,577  | \$3,320,474 | \$47,396,868  | \$13,990,186 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                    |               |              |              |             |               |              |
| OPERATIONS-----                                                       | -----         | -----        | -----        | -----       | -----         | -----        |
| CAPITAL OUTLAY-----                                                   | -----         | -----        | -----        | \$200,000   | -----         | \$1,831,673  |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                     | -----         | -----        | -----        | \$200,000   | -----         | \$1,831,673  |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                               |               |              |              |             |               |              |
| ANIMAL LICENSES-----                                                  | \$136,952     | \$57,893     | \$81,265     | \$1,319     | \$104,502     | \$35,239     |
| BUSINESS LICENSES-----                                                | 42,048        | -----        | 4,189        | -----       | 1,574,523     | 107          |
| CONSTRUCTION PERMITS-----                                             | 1,031,882     | 421,564      | 400,531      | 113,543     | 945,502       | 355,952      |
| ROAD PRIVILEGES AND PERMITS-----                                      | 63,800        | 16,202       | 16,877       | -----       | -----         | 49,472       |
| ZONING PERMITS-----                                                   | 136,878       | 40,364       | 27,455       | 11,135      | 8,594         | 108,526      |
| FRANCHISES-----                                                       | 605,098       | 627,424      | 446,503      | 33,495      | 2,287,658     | 264,158      |
| OTHER-----                                                            | 397,182       | 219,189      | 241,291      | 30,962      | 235,852       | 957,023      |
| TOTAL LICENSES AND PERMITS-----                                       | \$2,413,840   | \$1,382,336  | \$1,218,111  | \$190,454   | \$5,156,631   | \$1,770,477  |
| <b>FINES, FORFEITURES AND PENALTIES</b>                               |               |              |              |             |               |              |
| VEHICLE CODE FINES-----                                               | \$216,348     | \$25,000     | \$126,034    | \$46,836    | \$501,692     | \$66,371     |
| SUPERIOR COURT FINES-----                                             | 22,881        | 69,954       | 20,291       | 7,801       | 11,457        | 180,872      |
| JUSTICE COURT FINES-----                                              | -----         | -----        | -----        | -----       | -----         | -----        |
| MUNICIPAL COURT FINES-----                                            | 842,224       | 284,621      | -----        | 918         | 598,977       | 93,948       |
| FORFEITURES AND PENALTIES-----                                        | 842,226       | 4,250        | 10,690       | 13          | 400,338       | 70,409       |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                        | 24,838        | 377,137      | 722,604      | 22,415      | 1,483,111     | 1,067,350    |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                        | \$1,948,517   | \$760,962    | \$879,619    | \$77,983    | \$2,995,575   | \$1,478,950  |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                     |               |              |              |             |               |              |
| INTEREST-----                                                         | \$7,060,999   | \$648,623    | \$781,818    | \$335,726   | \$2,999,667   | \$593,135    |
| RENTS AND CONCESSIONS-----                                            | 2,991,348     | 41,385       | 218,489      | 8,289       | 864,631       | 148,399      |
| ROYALTIES-----                                                        | -----         | -----        | -----        | -----       | -----         | -----        |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----                  | \$10,052,347  | \$690,008    | \$1,000,307  | \$344,015   | \$3,864,298   | \$741,534    |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                       |               |              |              |             |               |              |
| STATE                                                                 |               |              |              |             |               |              |
| HIGHWAY USERS TAX-----                                                | \$6,853,793   | \$1,846,133  | \$2,004,422  | \$1,280,266 | \$6,545,578   | \$1,879,178  |
| MOTOR VEHICLE IN-LIEU TAX-----                                        | 28,639,220    | 7,184,623    | 4,863,663    | 1,611,007   | 23,849,950    | 4,203,676    |
| TRAILER COACH IN-LIEU TAX-----                                        | -----         | -----        | -----        | -----       | -----         | -----        |
| HIGHWAY PROPERTY RENTALS-----                                         | -----         | -----        | -----        | -----       | 43,971        | -----        |
| OTHER STATE IN-LIEU TAXES-----                                        | -----         | 9,872        | -----        | 14,772      | -----         | -----        |
| PUBLIC ASSISTANCE ADMINISTRATION-----                                 | 26,114,923    | 3,138,470    | 2,871,006    | 717,371     | 19,848,573    | 2,052,433    |
| PUBLIC ASSISTANCE PROGRAMS-----                                       | 53,294,087    | 6,400,932    | 7,170,830    | 1,673,731   | 54,774,617    | 4,190,642    |
| AID FOR MENTAL HEALTH-----                                            | 5,066,302     | 5,398,429    | 2,134,348    | 597,983     | 12,116,780    | 1,785,874    |
| HEALTH                                                                |               |              |              |             |               |              |
| MIA-----                                                              | 6,439         | -----        | -----        | 64,379      | -----         | -----        |
| ALCOHOL AND DRUG ABUSE-----                                           | 727,832       | -----        | 852,313      | 540,102     | 2,533,724     | 127,455      |
| OTHER AID FOR HEALTH-----                                             | 24,691,705    | 2,179,539    | 1,483,706    | 339,137     | 4,679,110     | 1,562,952    |
| AID FOR AGRICULTURE-----                                              | 1,036,758     | 604,620      | 94,163       | 35,088      | 1,287,965     | 175,494      |
| AID FOR CONSTRUCTION-----                                             | 982,850       | -----        | -----        | 694,169     | -----         | 815,148      |
| AID FOR CORRECTIONS-----                                              | 865,149       | -----        | 108,711      | 7,278       | 106,980       | -----        |
| AID FOR COUNTY FAIRS-----                                             | -----         | -----        | -----        | -----       | -----         | -----        |
| AID FOR DISASTER-----                                                 | 1,125         | -----        | 33,456       | 731,837     | 44,143        | 31,294       |
| HOMEOWNERS PROPERTY TAX RELIEF-----                                   | 652,201       | 187,680      | 211,037      | 63,905      | 727,526       | 251,602      |
| OPEN SPACE TAX RELIEF-----                                            | 1,735,665     | -----        | 955,411      | 22,268      | 3,249,048     | 115,816      |
| SB 90 MANDATED COSTS-----                                             | 3,178,400     | 2,624        | 71,721       | 14          | 1,255,323     | 157,950      |
| CIGARETTE TAX-----                                                    | -----         | -----        | -----        | -----       | -----         | -----        |
| TRIAL COURT FUNDING-----                                              | 5,432,421     | 1,310,971    | 1,114,719    | 408,323     | 5,030,553     | 865,769      |
| PUBLIC SAFETY FUND-----                                               | 19,691,668    | 3,503,712    | 2,011,779    | 294,589     | 13,218,563    | 2,061,654    |
| OTHER-----                                                            | 12,272,451    | 2,515,775    | 773,186      | 495,999     | 8,994,227     | 2,006,602    |
| TOTAL STATE-----                                                      | \$191,242,989 | \$34,283,380 | \$26,754,471 | \$9,592,218 | \$158,306,631 | \$22,283,539 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | STANISLAUS    | SUTTER       | TEHAMA       | TRINITY      | TULARE        | TUOLUMNE     |
|--------------------------------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |               |              |              |              |               |              |
| FEDERAL                                                |               |              |              |              |               |              |
| PUBLIC ASSISTANCE ADMINISTRATION-                      | \$23,333,447  | \$2,440,624  | \$3,024,811  | \$663,848    | \$23,801,168  | \$502,641    |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 43,539,069    | 5,753,764    | 5,532,284    | 1,483,708    | 57,227,634    | 5,198,311    |
| HEALTH ADMINISTRATION-----                             | 1,647,550     |              | 4,132        | 154,160      | 231,275       |              |
| AID FOR CONSTRUCTION-----                              | 1,818,210     | 582,836      | 1,284,926    | 5,024        |               | 628,982      |
| AID FOR DISASTER-----                                  | 744,199       | 3,045,939    | 109,646      | 831,820      | 145,456       | 374,114      |
| FOREST RESERVE REVENUE-----                            |               |              | 540,351      | 2,481,454    | 347,105       | 471,160      |
| IN-LIEU TAXES-----                                     |               |              | 89,686       | 168,338      | 757,210       | 208,558      |
| OTHER-----                                             | 16,713,042    | 4,262,801    | 1,257,258    | 2,674,502    | 13,736,234    | 597,149      |
| TOTAL FEDERAL-----                                     | \$87,795,517  | \$16,085,964 | \$11,843,094 | \$8,462,854  | \$96,246,082  | \$7,980,915  |
| OTHER: IN-LIEU TAXES-----                              |               |              |              |              | \$22,788      |              |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$2,388,611   | \$594,638    | \$59,409     | \$70,870     | \$3,272,972   | \$232,553    |
| TOTAL STATE, FEDERAL AND OTHER-----                    | \$281,427,117 | \$50,963,982 | \$38,656,974 | \$18,125,942 | \$257,848,473 | \$30,497,007 |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |               |              |              |              |               |              |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$724,168     | \$250,089    | \$199,404    | \$4,658      | \$955,393     | \$102,725    |
| AUDITING AND ACCOUNTING FEES-----                      | 664,943       | 15,400       | 247,478      | 621,570      | 25,785        | 104,159      |
| COMMUNICATION SERVICES-----                            |               |              |              |              | 2,471         |              |
| ELECTION SERVICES-----                                 | 245,878       | 52,513       | 42,785       | 11,974       | 272,467       | 4,861        |
| LEGAL SERVICES-----                                    | 181,337       | 16,309       | 54,772       | 33,330       | 525,539       | 153,996      |
| PLANNING AND ENGINEERING SERVICES                      | 401,276       | 79,965       | 64,709       | 28,629       | 1,095,495     | 168,811      |
| AGRICULTURAL SERVICES-----                             | 215,341       | 101,429      | 167,840      | 7,146        | 403,424       |              |
| CIVIL PROCESS SERVICES-----                            | 345,655       | 35,887       | 28,163       | 331          | 299,917       | 22,238       |
| COURT FEES AND COSTS-----                              | 1,884,515     | 228,496      | 164,081      | 161,901      | 1,484,700     | 137,142      |
| ESTATE FEES-----                                       | 132,067       | 31,141       | 64,724       | 30           | 41,364        | 68,763       |
| HUMANE SERVICES-----                                   | 362,619       | 36,671       | 8,133        | 3,461        |               | 20,299       |
| LAW ENFORCEMENT SERVICES-----                          | 1,499,613     | 260,944      | 49,169       | 553          | 519,332       | 258,839      |
| RECORDING FEES-----                                    | 1,214,980     | 228,789      | 197,143      | 37,729       | 1,204,781     | 264,469      |
| ROAD AND STREET SERVICES-----                          | 355,197       | 8,731        | 96,352       | 191,956      | 1,124,671     | 2,292        |
| HEALTH FEES-----                                       | 3,486,904     | 143,273      | 40,877       | 1,980        | 12,827,959    | 400,599      |
| MENTAL HEALTH SERVICES-----                            | 8,319,468     | 202,132      | 799,719      | 19,028       | 29,513        | 252,350      |
| CALIFORNIA CHILDREN'S SERVICES-----                    | 356,847       |              | 1,380        |              | 269,897       | 47,602       |
| SANITATION SERVICES-----                               |               |              |              |              |               | 52,105       |
| INSTITUTIONAL CARE AND SERVICES-----                   | 815,107       |              | 486,466      |              | 420,219       | 124,982      |
| LIBRARY SERVICES-----                                  | 234,810       | 38,828       | 11,571       | 3,046        | 171,568       | 7,562        |
| PARK AND RECREATION FEES-----                          | 1,336,660     |              | 26,971       |              | 281,188       | 96,854       |
| OTHER-----                                             | 3,956,514     | 808,830      | 620,228      | 41,868       | 5,870,243     | 717,554      |
| TOTAL CHARGES FOR CURRENT SERVICES-----                | \$26,733,899  | \$2,539,427  | \$3,371,965  | \$1,169,190  | \$27,825,926  | \$3,008,202  |
| <b>MISCELLANEOUS REVENUE</b>                           |               |              |              |              |               |              |
| OTHER SALES-----                                       | \$17,426      |              | \$4,162      | \$1,706      | \$389,887     | \$609,154    |
| MISCELLANEOUS-----                                     | 969,186       | \$910,249    | 2,173,877    | 921,064      | 32,252,945    | 114,027      |
| TOTAL MISCELLANEOUS REVENUE-----                       | \$986,612     | \$910,249    | \$2,178,039  | \$922,770    | \$32,642,832  | \$723,181    |
| <b>OTHER FINANCING SOURCES</b>                         |               |              |              |              |               |              |
| SALE OF FIXED ASSETS-----                              | \$189,021     | \$2,960      |              | \$950        | \$177,010     | \$48,264     |
| PROCEEDS FROM SALE OF BONDS-----                       |               |              |              |              |               |              |
| OTHER LONG TERM DEBT PROCEEDS-----                     | 12,522,517    |              | \$81,871     | 129,692      | 2,618,921     |              |
| TOTAL OTHER FINANCING SOURCES-----                     | \$12,711,538  | \$2,960      | \$81,871     | \$130,642    | \$2,795,931   | \$48,264     |
| GRAND TOTAL OF FINANCING SOURCES-----                  | \$376,645,157 | \$67,647,587 | \$55,569,463 | \$24,481,470 | \$380,526,534 | \$54,089,474 |
| TOTAL TRANSFERS IN-----                                | 14,614,060    |              |              |              | 40,400        |              |
| TOTAL FINANCING SOURCES AND TRANSFERS IN-----          | \$391,259,217 | \$67,647,587 | \$55,569,463 | \$24,481,470 | \$380,566,934 | \$54,089,474 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                         | VENTURA       | YOLO         | YUBA         | STATE TOTAL      |
|-----------------------------------------|---------------|--------------|--------------|------------------|
| <b>TAXES</b>                            |               |              |              |                  |
| PROPERTY TAXES                          |               |              |              |                  |
| COUNTYWIDE SECURED AND UNSECURED--      | \$75,102,254  | \$8,791,984  | \$4,735,590  | \$3,064,141,951  |
| LESS THAN COUNTY WIDE FUNDS--           |               |              |              |                  |
| SECURED AND UNSECURED-----              | 3,868,910     | 1,999,652    |              | 224,369,601      |
| VOTER APPROVED INDEBTEDNESS-----        |               |              |              | 47,136,810       |
| PRIOR YEAR-SECURED & UNSECURED---       | 225,014       | 17,845       | 159,830      | 21,312,925       |
| TOTAL PROPERTY TAXES-----               | \$79,196,178  | \$10,809,481 | \$4,895,420  | \$3,356,961,287  |
| OTHER TAXES                             |               |              |              |                  |
| SALES AND USE TAXES-----                | \$4,971,170   | \$1,423,056  | \$1,487,386  | \$395,681,715    |
| TRANSPORTATION TAX (NON-TRANSIT)---     | 1,667,963     | 571,182      | 476,966      | 67,765,676       |
| TRANSPORTATION TAX (TRANSIT)-----       |               |              | 148,309      | 16,559,928       |
| PROPERTY TRANSFER-----                  | 2,303,026     | 463,854      | 70,113       | 103,541,862      |
| TRANSIENT LODGING-----                  | 69,268        | 71,293       | 30,651       | 75,162,123       |
| TIMBER YIELD-----                       |               |              | 178,134      | 8,876,384        |
| AIRCRAFT-----                           |               | 53,981       |              | 9,549,410        |
| CONSTRUCTION DEVELOPMENT TAX-----       |               |              |              | 1,291,270        |
| UTILITY USERS TAX-----                  |               |              |              | 71,299,784       |
| OTHER-----                              | 1,021         |              |              | 44,742,732       |
| TOTAL OTHER TAXES-----                  | \$9,012,448   | \$2,583,366  | \$2,391,559  | \$794,470,884    |
| TOTAL TAXES-----                        | \$88,208,626  | \$13,392,847 | \$7,286,979  | \$4,151,432,171  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>      |               |              |              |                  |
| OPERATIONS-----                         |               | \$82,256     |              | \$22,383,680     |
| CAPITAL OUTLAY-----                     |               | 610,415      |              | 3,321,550        |
| TOTAL SPECIAL BENEFIT ASSMTS-----       |               | \$692,671    |              | \$25,705,230     |
| <b>LICENSES, PERMITS AND FRANCHISES</b> |               |              |              |                  |
| ANIMAL LICENSES-----                    | \$492,307     | \$135,871    | \$83,210     | \$18,259,234     |
| BUSINESS LICENSES-----                  | 2,399,765     | 47,718       | 6,608        | 34,860,602       |
| CONSTRUCTION PERMITS-----               | 1,061,167     | 192,099      | 303,460      | 87,494,465       |
| ROAD PRIVILEGES AND PERMITS-----        | 220,705       | 23,853       | 26,397       | 7,999,874        |
| ZONING PERMITS-----                     | 45,823        | 76,731       | 50,018       | 12,038,213       |
| FRANCHISES-----                         | 1,485,904     | 264,164      | 501,593      | 57,449,208       |
| OTHER-----                              | 1,387,834     | 2,542,638    | 39,521       | 73,066,484       |
| TOTAL LICENSES AND PERMITS-----         | \$7,093,525   | \$3,283,074  | \$1,010,807  | \$291,168,080    |
| <b>FINES, FORFEITURES AND PENALTIES</b> |               |              |              |                  |
| VEHICLE CODE FINES-----                 | \$470,555     | \$432,149    | \$30,229     | \$43,894,576     |
| SUPERIOR COURT FINES-----               | 412,558       | 1,411,842    |              | 33,994,422       |
| JUSTICE COURT FINES-----                |               |              |              | 10,931,438       |
| MUNICIPAL COURT FINES-----              |               |              | 38,024       | 91,673,303       |
| FORFEITURES AND PENALTIES-----          | 3,872,354     | -45,885      |              | 111,493,643      |
| PENALTIES AND COST ON                   |               |              |              |                  |
| DELINQUENT TAXES-----                   | 6,636,126     | 209,610      | 342,827      | 142,548,195      |
| TOTAL FINES, FORFEITURES                |               |              |              |                  |
| AND PENALTIES-----                      | \$11,391,593  | \$2,007,716  | \$411,080    | \$434,535,577    |
| <b>REVENUE FROM USE OF MONEY</b>        |               |              |              |                  |
| AND PROPERTY                            |               |              |              |                  |
| INTEREST-----                           | \$7,956,298   | \$1,027,166  | \$421,373    | \$528,269,475    |
| RENTS AND CONCESSIONS-----              | 100,309       | 444,873      | 30,885       | 112,030,744      |
| ROYALTIES-----                          |               | 30,053       |              | 2,306,915        |
| TOTAL REVENUE FROM USE OF               |               |              |              |                  |
| MONEY AND PROPERTY-----                 | \$8,056,607   | \$1,502,092  | \$452,258    | \$642,607,134    |
| <b>AID FROM OTHER GOVERNMENTAL</b>      |               |              |              |                  |
| AGENCIES                                |               |              |              |                  |
| STATE                                   |               |              |              |                  |
| HIGHWAY USERS TAX-----                  | \$10,957,023  | \$2,719,490  | \$1,404,676  | \$481,385,920    |
| MOTOR VEHICLE IN-LIEU TAX-----          | 44,620,803    | 10,130,248   | 2,793,597    | 2,143,068,010    |
| TRAILER COACH IN-LIEU TAX-----          |               |              |              | 194              |
| HIGHWAY PROPERTY RENTALS-----           |               |              |              | 850,235          |
| OTHER STATE IN-LIEU TAXES-----          | 563           | 330,567      | 7,549        | 1,914,066        |
| PUBLIC ASSISTANCE ADMINISTRATION---     | 5,806,358     | 7,313,071    | 5,579,093    | 1,345,947,491    |
| PUBLIC ASSISTANCE PROGRAMS-----         | 43,825,227    | 16,819,971   | 11,782,138   | 3,408,527,498    |
| AID FOR MENTAL HEALTH-----              | 20,576,382    | 4,447,995    |              | 913,758,240      |
| HEALTH                                  |               |              |              |                  |
| MIA-----                                |               |              |              | 20,352,230       |
| ALCOHOL AND DRUG ABUSE-----             | 444,354       | 523,649      |              | 88,029,748       |
| OTHER AID FOR HEALTH-----               | 8,531,633     | 1,852,140    | 1,557,810    | 599,110,488      |
| AID FOR AGRICULTURE-----                | 1,115,012     | 405,019      | 291,045      | 37,288,782       |
| AID FOR CONSTRUCTION-----               |               | 674,429      | 2,339,037    | 55,405,159       |
| AID FOR CORRECTIONS-----                | 736,393       | 168,574      | 1,160,672    | 24,835,120       |
| AID FOR COUNTY FAIRS-----               |               | 6,000        |              | 878,409          |
| AID FOR DISASTER-----                   | 117,299       | 109,524      | 662,972      | 12,009,588       |
| HOMEOWNERS PROPERTY TAX RELIEF---       | 1,570,751     | 170,334      | 126,631      | 68,967,966       |
| OPEN SPACE TAX RELIEF-----              | 293,533       | 1,413,746    |              | 31,155,503       |
| SB 90 MANDATED COSTS-----               | 1,302,206     | 278,795      | 54,568       | 77,013,873       |
| CIGARETTE TAX-----                      |               |              |              |                  |
| TRIAL COURT FUNDING-----                | 9,235,963     | 2,993,201    | 1,143,636    | 519,402,122      |
| PUBLIC SAFETY FUND-----                 | 34,473,500    | 8,440,815    | 1,542,746    | 1,556,513,131    |
| OTHER-----                              | 24,152,301    | 3,819,750    | 504,130      | 579,333,830      |
| TOTAL STATE-----                        | \$207,759,301 | \$62,617,318 | \$30,950,300 | \$11,965,747,603 |

TABLE 6. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                        | VENTURA              | YOLO                 | YUBA                | STATE TOTAL             |
|--------------------------------------------------------|----------------------|----------------------|---------------------|-------------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                      |                     |                         |
| FEDERAL                                                |                      |                      |                     |                         |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$17,529,161         | \$9,865,374          | \$3,278,868         | \$1,228,720,747         |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 50,254,960           | 14,757,631           | 10,655,682          | 3,275,332,943           |
| HEALTH ADMINISTRATION-----                             | 4,108,687            | -----                | 67,274              | 172,833,659             |
| AID FOR CONSTRUCTION-----                              | 69,800               | 2,116,024            | 282,481             | 42,880,654              |
| AID FOR DISASTER-----                                  | 2,278,569            | 216,026              | 1,709,475           | 28,514,902              |
| FOREST RESERVE REVENUE-----                            | 17,191               | -----                | 54,344              | 18,080,313              |
| IN-LIEU TAXES-----                                     | 441,877              | 15                   | 5,392               | 19,021,851              |
| OTHER-----                                             | 15,478,761           | 8,225,677            | 1,539,479           | 1,031,305,962           |
| TOTAL FEDERAL-----                                     | \$90,179,006         | \$35,180,747         | \$17,592,995        | \$5,816,691,031         |
| OTHER: IN-LIEU TAXES-----                              | \$75,000             | \$101,007            | -----               | \$3,831,625             |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$6,115,035          | \$1,234,470          | \$988,871           | \$206,554,304           |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$304,128,342</b> | <b>\$99,133,542</b>  | <b>\$49,532,166</b> | <b>\$17,992,824,563</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                      |                     |                         |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$3,131,385          | \$813,955            | \$402,846           | \$146,180,126           |
| AUDITING AND ACCOUNTING FEES-----                      | 17,306               | 183,129              | 11,033              | 37,598,185              |
| COMMUNICATION SERVICES-----                            | -----                | -----                | -----               | 17,024,458              |
| ELECTION SERVICES-----                                 | 603,530              | 120,697              | 34,697              | 28,481,470              |
| LEGAL SERVICES-----                                    | 664,669              | 70,669               | 84,098              | 40,387,438              |
| PLANNING AND ENGINEERING SERVICES                      | 3,107,279            | 117,878              | 99,074              | 80,395,407              |
| AGRICULTURAL SERVICES-----                             | 328,037              | 119,907              | 75,366              | 15,469,890              |
| CIVIL PROCESS SERVICES-----                            | 402,232              | 100,613              | -----               | 24,416,439              |
| COURT FEES AND COSTS-----                              | 5,524,065            | 616,104              | 285,118             | 180,390,501             |
| ESTATE FEES-----                                       | 168,601              | 193,148              | -----               | 12,651,336              |
| HUMANE SERVICES-----                                   | 118,918              | 52,911               | 19,603              | 11,746,823              |
| LAW ENFORCEMENT SERVICES-----                          | 20,981,532           | 99,893               | 269,631             | 465,306,642             |
| RECORDING FEES-----                                    | 1,878,279            | 579,390              | 89,584              | 107,249,983             |
| ROAD AND STREET SERVICES-----                          | 37,228               | 344,049              | -----               | 70,381,895              |
| HEALTH FEES-----                                       | 810,435              | 1,486,207            | 1,128,824           | 272,408,924             |
| MENTAL HEALTH SERVICES-----                            | 14,777,076           | 778,804              | -----               | 138,689,318             |
| CALIFORNIA CHILDREN'S SERVICES---                      | 12,294               | 1,621                | 1,380               | 32,800,971              |
| SANITATION SERVICES-----                               | 305,453              | -----                | -----               | 23,462,444              |
| INSTITUTIONAL CARE AND SERVICES---                     | 4,330,852            | 446,233              | 1,822,855           | 177,263,708             |
| LIBRARY SERVICES-----                                  | 187,051              | 108,319              | 7,160               | 11,897,799              |
| PARK AND RECREATION FEES-----                          | -----                | 91,307               | -----               | 50,944,987              |
| OTHER-----                                             | 12,321,774           | 4,681,134            | -----               | 792,967,752             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$69,708,016</b>  | <b>\$11,005,968</b>  | <b>\$4,331,269</b>  | <b>\$2,738,116,496</b>  |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                      |                     |                         |
| OTHER SALES-----                                       | \$1,130,880          | \$288,793            | \$6,386             | \$22,728,861            |
| MISCELLANEOUS-----                                     | 26,963,202           | 2,753,592            | 1,623,411           | 716,321,672             |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$28,094,082</b>  | <b>\$3,042,385</b>   | <b>\$1,629,797</b>  | <b>\$739,050,533</b>    |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                      |                     |                         |
| SALE OF FIXED ASSETS-----                              | \$71,180             | \$48,706             | \$7,222             | \$43,739,628            |
| PROCEEDS FROM SALE OF BONDS-----                       | -----                | -----                | -----               | 456,225,673             |
| OTHER LONG TERM DEBT PROCEEDS---                       | 1,366,530            | 124,065              | -----               | 127,073,627             |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$1,437,710</b>   | <b>\$172,771</b>     | <b>\$7,222</b>      | <b>\$627,038,928</b>    |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$518,118,501</b> | <b>\$134,233,066</b> | <b>\$64,661,578</b> | <b>\$27,642,478,712</b> |
| <b>TOTAL TRANSFERS IN-----</b>                         | <b>17,846,332</b>    | -----                | -----               | <b>764,083,051</b>      |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$535,964,833</b> | <b>\$134,233,066</b> | <b>\$64,661,578</b> | <b>\$28,406,561,763</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | ALAMEDA               |                |               | ALPINE                |                |             |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$1,703,470           |                | \$1,703,470   | \$354,833             |                | \$354,833   |
| CLERK OF THE BOARD-----                                   | 504,721               |                | 504,721       | 95,302                |                | 95,302      |
| ADMINISTRATIVE OFFICER-----                               | 2,484,229             |                | 2,484,229     |                       |                |             |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |             |
| OTHER-----                                                |                       |                |               |                       |                |             |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$4,692,420           |                | \$4,692,420   | \$450,135             |                | \$450,135   |
| FINANCE                                                   |                       |                |               |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$5,193,826           |                | \$5,193,826   | \$134,178             |                | \$134,178   |
| TREASURER-TAX COLLECTOR-----                              | 3,992,001             | \$6,103        | 3,998,104     | 82,394                |                | 82,394      |
| ASSESSOR-----                                             | 10,934,810            | 18,332         | 10,953,142    | 112,096               |                | 112,096     |
| PURCHASING AGENT-----                                     | 3,521,358             |                | 3,521,358     |                       |                |             |
| OTHER-----                                                | 3,551,382             |                | 3,551,382     |                       |                |             |
| TOTAL FINANCE-----                                        | \$27,193,377          | \$24,435       | \$27,217,812  | \$328,668             |                | \$328,668   |
| COUNSEL                                                   |                       |                |               |                       |                |             |
| COUNTY COUNSEL-----                                       | \$1,790,753           |                | \$1,790,753   |                       |                |             |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               | \$12,101              |                | \$12,101    |
| OTHER-----                                                |                       |                |               |                       |                |             |
| TOTAL COUNSEL-----                                        | \$1,790,753           |                | \$1,790,753   | \$12,101              |                | \$12,101    |
| TOTAL PERSONNEL-----                                      | \$4,536,385           |                | \$4,536,385   |                       |                |             |
| TOTAL ELECTIONS-----                                      | \$4,333,142           | \$36,176       | \$4,369,318   | \$7,101               |                | \$7,101     |
| TOTAL COMMUNICATIONS-----                                 | \$1,351,476           |                | \$1,351,476   |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$3,658,980           |                | \$3,658,980   | \$223,336             |                | \$223,336   |
| PLANT ACQUISITION                                         |                       |                |               |                       |                |             |
| JAILS-----                                                | \$3,205,738           |                | \$3,205,738   |                       |                |             |
| COURTS-----                                               | 16,518                | \$145,204      | 161,722       |                       |                |             |
| OTHER-----                                                | 1,587,819             | 8,038,182      | 9,626,001     | \$43,695              |                | \$43,695    |
| TOTAL PLANT ACQUISITION-----                              | \$4,810,075           | \$8,183,386    | \$12,993,461  | \$43,695              |                | \$43,695    |
| TOTAL PROMOTION-----                                      | \$1,441,396           |                | \$1,441,396   | \$43,895              |                | \$43,895    |
| TOTAL OTHER GENERAL-----                                  | \$9,196,389           | \$39,508       | \$9,235,897   | \$406,750             |                | \$406,750   |
| TOTAL GENERAL-----                                        | \$63,004,393          | \$8,283,505    | \$71,287,898  | \$1,515,681           |                | \$1,515,681 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |             |
| JUDICIAL                                                  |                       |                |               |                       |                |             |
| SUPERIOR COURTS-----                                      | \$36,883,730          | \$571,875      | \$37,455,605  | \$360,054             |                | \$360,054   |
| MUNICIPAL COURTS-----                                     | 22,666,717            |                | 22,666,717    |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |             |
| COURT REPORTER-----                                       |                       |                |               |                       |                |             |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |             |
| GRAND JURY(INCLUDING AUDIT)-----                          | 262,067               |                | 262,067       | 1,277                 |                | 1,277       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 26,637,047            | 18,523         | 26,655,570    | 88,118                |                | 88,118      |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 15,263,008            | 31,831         | 15,294,839    | 60,201                |                | 60,201      |
| PUBLIC DEFENDER-----                                      | 18,659,156            |                | 18,659,156    | 22,817                |                | 22,817      |
| COURT APPOINTED COUNSEL-----                              | 4,009,621             |                | 4,009,621     |                       |                |             |
| MARSHAL - COURT-----                                      |                       |                |               |                       |                |             |
| SHERIFF - COURT-----                                      | 11,110,860            |                | 11,110,860    |                       |                |             |
| OTHER-----                                                | 1,696,815             |                | 1,696,815     | 22,528                |                | 22,528      |
| TOTAL JUDICIAL-----                                       | \$137,189,021         | \$622,229      | \$137,811,250 | \$554,995             |                | \$554,995   |
| TOTAL POLICE PROTECTION-----                              | \$29,925,543          | \$888,008      | \$30,813,551  | \$691,205             |                | \$691,205   |
| DETENTION AND CORRECTION                                  |                       |                |               |                       |                |             |
| ADULT DETENTION-----                                      | \$68,682,321          | \$201,494      | \$68,883,815  |                       |                |             |
| JUVENILE DETENTION-----                                   | 19,995,497            |                | 19,995,497    | \$12,981              |                | \$12,981    |
| PROBATION-----                                            | 24,341,334            | 93,467         | 24,434,801    | 231,263               |                | 231,263     |
| TOTAL DETENTION AND CORRECTION-----                       | \$113,019,152         | \$294,961      | \$113,314,113 | \$244,244             |                | \$244,244   |
| TOTAL FIRE PROTECTION-----                                |                       |                |               | \$74,576              |                | \$74,576    |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |             |
| PROTECTIVE INSPECTION                                     |                       |                |               |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$2,235,337           |                | \$2,235,337   | \$9,728               |                | \$9,728     |
| BUILDING INSPECTOR-----                                   | 1,353,405             |                | 1,353,405     | 120,587               |                | 120,587     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$3,588,742           |                | \$3,588,742   | \$130,315             |                | \$130,315   |
| OTHER PROTECTION                                          |                       |                |               |                       |                |             |
| LAFCO-----                                                | \$104,636             |                | \$104,636     | \$841                 |                | \$841       |
| RECORDER-----                                             | 3,583,614             |                | 3,583,614     | 27,151                |                | 27,151      |
| CORONER-----                                              | 2,812,505             | \$6,468        | 2,818,973     | 150,000               |                | 150,000     |
| EMERGENCY SERVICES-----                                   | 1,645,604             |                | 1,645,604     | 51,785                |                | 51,785      |
| PLANNING AND ZONING-----                                  | 12,487,477            | \$9,865        | 12,547,342    | 88,977                |                | 88,977      |
| POUND-----                                                | 1,209,431             |                | 1,209,431     | 761                   |                | 761         |
| OTHER-----                                                | 6,625,646             |                | 6,625,646     | 54,581                |                | 54,581      |
| TOTAL OTHER PROTECTION-----                               | \$28,468,913          | \$66,333       | \$28,535,246  | \$374,096             |                | \$374,096   |
| TOTAL PUBLIC PROTECTION-----                              | \$312,191,371         | \$1,871,531    | \$314,062,902 | \$2,069,431           |                | \$2,069,431 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                      | ALAMEDA                |                     |                        | ALPINE                |                |                    |
|------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|----------------|--------------------|
|                                                      | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL              |
| <b>PUBLIC WAYS AND FACILITIES</b>                    |                        |                     |                        |                       |                |                    |
| TOTAL ROADS-----                                     | \$20,871,731           | \$226,266           | \$21,097,997           | \$1,955,582           |                | \$1,955,582        |
| TOTAL TRANSPORTATION TERMINALS-----                  |                        |                     |                        |                       |                |                    |
| TOTAL TRANSPORTATION SYSTEMS-----                    | \$1,335,479            |                     | \$1,335,479            |                       |                |                    |
| TOTAL PARKING FACILITIES-----                        | \$712,942              |                     | \$712,942              |                       |                |                    |
| <b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>         | <b>\$22,920,152</b>    | <b>\$226,266</b>    | <b>\$23,146,418</b>    | <b>\$1,955,582</b>    |                | <b>\$1,955,582</b> |
| <b>HEALTH</b>                                        |                        |                     |                        |                       |                |                    |
| TOTAL PUBLIC HEALTH-----                             | \$77,914,390           | \$114,292           | \$78,028,682           | \$290,521             |                | \$290,521          |
| TOTAL MEDICAL CARE-----                              | \$94,254,441           |                     | \$94,254,441           |                       |                |                    |
| TOTAL MENTAL HEALTH-----                             | \$76,736,340           | \$13,890            | \$76,750,230           | \$48,179              |                | \$48,179           |
| TOTAL DRUG & ALCOHOL ABUSE-----                      | \$17,628,296           |                     | \$17,628,296           | \$260,976             |                | \$260,976          |
| <b>TOTAL HEALTH-----</b>                             | <b>\$266,533,467</b>   | <b>\$128,182</b>    | <b>\$266,661,649</b>   | <b>\$599,676</b>      |                | <b>\$599,676</b>   |
| <b>SANITATION</b>                                    |                        |                     |                        |                       |                |                    |
| TOTAL REFUSE COLLECTION AND DISPOSAL-----            |                        |                     |                        | \$6,389               |                | \$6,389            |
| <b>TOTAL SANITATION-----</b>                         |                        |                     |                        | <b>\$6,389</b>        |                | <b>\$6,389</b>     |
| <b>PUBLIC ASSISTANCE</b>                             |                        |                     |                        |                       |                |                    |
| <b>WELFARE</b>                                       |                        |                     |                        |                       |                |                    |
| ADMINISTRATION-----                                  | \$60,145,233           | \$101,225           | \$60,246,458           | \$488,735             |                | \$488,735          |
| AID PROGRAMS--CASH (GRANTS)-----                     | 266,060,129            |                     | 266,060,129            | 299,839               |                | 299,839            |
| <b>TOTAL WELFARE-----</b>                            | <b>\$326,205,362</b>   | <b>\$101,225</b>    | <b>\$326,306,587</b>   | <b>\$788,574</b>      |                | <b>\$788,574</b>   |
| <b>SOCIAL SERVICES</b>                               |                        |                     |                        |                       |                |                    |
| ADMINISTRATION & PROGRAMS-----                       | \$34,230,911           |                     | \$34,230,911           |                       |                |                    |
| OTHER-----                                           |                        |                     |                        | \$34,393              |                | \$34,393           |
| <b>TOTAL SOCIAL SERVICES-----</b>                    | <b>\$34,230,911</b>    |                     | <b>\$34,230,911</b>    | <b>\$34,393</b>       |                | <b>\$34,393</b>    |
| <b>GENERAL RELIEF</b>                                |                        |                     |                        |                       |                |                    |
| AID TO INDIGENTS-----                                | \$22,177,469           |                     | \$22,177,469           | \$1,605               |                | \$1,605            |
| INDIGENT BURIALS-----                                | 25,667                 |                     | 25,667                 |                       |                |                    |
| <b>TOTAL GENERAL RELIEF-----</b>                     | <b>\$22,203,136</b>    |                     | <b>\$22,203,136</b>    | <b>\$1,605</b>        |                | <b>\$1,605</b>     |
| TOTAL CARE OF COURT WARDS-----                       | \$765,693              |                     | \$765,693              |                       |                |                    |
| <b>TOTAL VETERAN'S SERVICES-----</b>                 |                        |                     |                        |                       |                |                    |
| <b>OTHER PUBLIC ASSISTANCE</b>                       |                        |                     |                        |                       |                |                    |
| J.T.P.A-----                                         | \$9,261,826            | \$9,223             | \$9,271,049            |                       |                |                    |
| OTHER-----                                           | 25,830,791             |                     | 25,830,791             |                       |                |                    |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>            | <b>\$35,092,617</b>    | <b>\$9,223</b>      | <b>\$35,101,840</b>    |                       |                |                    |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                  | <b>\$418,497,719</b>   | <b>\$110,448</b>    | <b>\$418,608,167</b>   | <b>\$824,572</b>      |                | <b>\$824,572</b>   |
| <b>EDUCATION</b>                                     |                        |                     |                        |                       |                |                    |
| TOTAL SCHOOL ADMINISTRATION-----                     |                        |                     |                        | \$16,027              |                | \$16,027           |
| TOTAL LIBRARY SERVICES-----                          | \$12,440,280           | \$120,416           | \$12,560,696           | \$147,631             |                | \$147,631          |
| TOTAL AGRICULTURAL EDUCATION-----                    | \$149,863              |                     | \$149,863              |                       |                |                    |
| TOTAL OTHER EDUCATION-----                           |                        |                     |                        | \$97,335              |                | \$97,335           |
| <b>TOTAL EDUCATION-----</b>                          | <b>\$12,590,143</b>    | <b>\$120,416</b>    | <b>\$12,710,559</b>    | <b>\$260,993</b>      |                | <b>\$260,993</b>   |
| <b>RECREATION AND CULTURAL SERVICES</b>              |                        |                     |                        |                       |                |                    |
| TOTAL RECREATION FACILITIES-----                     |                        |                     |                        | \$55,884              |                | \$55,884           |
| TOTAL CULTURAL SERVICES-----                         |                        |                     |                        |                       |                |                    |
| TOTAL VETERAN'S MEMORIAL BUILDING-----               | \$242,049              |                     | \$242,049              |                       |                |                    |
| TOTAL SMALL CRAFT HARBOR-----                        |                        |                     |                        |                       |                |                    |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>           | <b>\$242,049</b>       |                     | <b>\$242,049</b>       | <b>\$55,884</b>       |                | <b>\$55,884</b>    |
| <b>DEBT SERVICE</b>                                  |                        |                     |                        |                       |                |                    |
| TOTAL RETIREMENT OF LONG TERM DEBT-----              | \$25,504,679           |                     | \$25,504,679           |                       |                |                    |
| TOTAL INTEREST OF LONG TERM DEBT-----                | \$41,005,911           |                     | \$41,005,911           |                       |                |                    |
| TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS----- |                        | \$540,795           | \$540,795              |                       |                |                    |
| <b>TOTAL DEBT SERVICE-----</b>                       | <b>\$66,510,590</b>    | <b>\$540,795</b>    | <b>\$67,051,385</b>    |                       |                |                    |
| <b>TOTAL FINANCING USES-----</b>                     | <b>\$1,162,489,884</b> | <b>\$11,281,143</b> | <b>\$1,173,771,027</b> | <b>\$7,288,208</b>    |                | <b>\$7,288,208</b> |
| TOTAL TRANSFERS OUT-----                             | \$4,136,081            |                     | \$4,136,081            |                       |                |                    |
| <b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>   | <b>\$1,166,625,965</b> | <b>\$11,281,143</b> | <b>\$1,177,907,108</b> | <b>\$7,288,208</b>    |                | <b>\$7,288,208</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | AMADOR                |                |              | BUTTE                 |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$442,833             | \$1,101        | \$443,934    | \$700,403             | \$12,262       | \$712,665    |
| CLERK OF THE BOARD-----                                   |                       |                |              | 117,277               | 4,227          | 121,504      |
| ADMINISTRATIVE OFFICER-----                               |                       |                |              | 101,688               | 4,252          | 105,940      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              | 17,841                |                | 17,841       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$442,833             | \$1,101        | \$443,934    | \$937,209             | \$20,741       | \$957,950    |
| FINANCE                                                   |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$201,465             | \$6,626        | \$208,091    | \$528,720             |                | \$528,720    |
| TREASURER-TAX COLLECTOR-----                              | 285,659               | 3,378          | 289,037      | 918,253               | \$17,344       | 935,597      |
| ASSESSOR-----                                             | 537,426               | 15,981         | 553,407      | 2,143,174             | 25,338         | 2,168,512    |
| PURCHASING AGENT-----                                     |                       |                |              | 70,799                |                | 70,799       |
| OTHER-----                                                | 16,878                |                | 16,878       | 236,840               |                | 236,840      |
| TOTAL FINANCE-----                                        | \$1,041,428           | \$25,985       | \$1,067,413  | \$3,897,786           | \$42,682       | \$3,940,468  |
| COUNSEL                                                   |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$337,112             | \$14,916       | \$352,028    | \$238,660             |                | \$238,660    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$337,112             | \$14,916       | \$352,028    | \$238,660             |                | \$238,660    |
| TOTAL PERSONNEL-----                                      | \$30,398              |                | \$30,398     | \$386,514             | \$10,768       | \$397,282    |
| TOTAL ELECTIONS-----                                      | \$129,036             | \$864          | \$129,900    | \$714,183             | \$29,055       | \$743,238    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$92,871              |                | \$92,871     | \$91,590              |                | \$91,590     |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |              |
| JAILS-----                                                |                       |                |              |                       |                |              |
| COURTS-----                                               |                       |                |              | \$61,482              | \$2,283,260    | \$2,344,742  |
| OTHER-----                                                | \$336,359             |                | \$336,359    | 854                   | 3,329,536      | 3,330,390    |
| TOTAL PLANT ACQUISITION-----                              | \$336,359             |                | \$336,359    | \$62,336              | \$5,612,796    | \$5,675,132  |
| TOTAL PROMOTION-----                                      | \$53,504              |                | \$53,504     |                       |                |              |
| TOTAL OTHER GENERAL-----                                  | \$616,035             | \$8,078        | \$624,113    | \$934,907             |                | \$934,907    |
| TOTAL GENERAL-----                                        | \$3,079,576           | \$50,944       | \$3,130,520  | \$7,263,185           | \$5,716,042    | \$12,979,227 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$1,266,289           | \$32,196       | \$1,298,485  | \$4,881,507           | \$207,208      | \$5,088,715  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       | 72,154                |                | 72,154       |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |              |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 30,111                | 193            | 30,304       | 86,810                |                | 86,810       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 889,369               | 40,862         | 930,231      | 3,739,404             | 125,536        | 3,864,940    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 753,046               | 7,929          | 760,975      | 4,405,629             | 44,859         | 4,450,488    |
| PUBLIC DEFENDER-----                                      | 315,769               |                | 315,769      | 1,512,673             |                | 1,512,673    |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |              |
| MARSHAL - COURT-----                                      | 42,103                |                | 42,103       |                       |                |              |
| SHERIFF - COURT-----                                      | 62,002                | 1,667          | 63,669       | 527,492               |                | 527,492      |
| OTHER-----                                                | 68,975                | 2,862          | 71,837       |                       |                |              |
| TOTAL JUDICIAL-----                                       | \$3,499,818           | \$85,709       | \$3,585,527  | \$15,153,515          | \$377,603      | \$15,531,118 |
| TOTAL POLICE PROTECTION-----                              | \$2,843,251           | \$172,462      | \$3,015,713  | \$8,091,414           | \$732,748      | \$8,824,162  |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$1,669,340           | \$14,944       | \$1,684,284  | \$5,902,763           | \$12,743       | \$5,915,506  |
| JUVENILE DETENTION-----                                   | 91,071                |                | 91,071       | 1,415,956             | 9,829          | 1,425,785    |
| PROBATION-----                                            | 647,675               | 3,762          | 651,437      | 2,470,565             | 139,173        | 2,609,738    |
| TOTAL DETENTION AND CORRECTION-----                       | \$2,408,086           | \$18,706       | \$2,426,792  | \$9,789,284           | \$161,745      | \$9,951,029  |
| TOTAL FIRE PROTECTION-----                                | \$130,321             |                | \$130,321    | \$6,171,580           | \$742,740      | \$6,914,320  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              | \$54,800              |                | \$54,800     |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$271,301             | \$31,905       | \$303,206    | \$837,018             | \$109,562      | \$946,580    |
| BUILDING INSPECTOR-----                                   | 329,437               | 882            | 330,319      | 1,114,570             | 32,020         | 1,146,590    |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$600,738             | \$32,787       | \$633,525    | \$1,951,588           | \$141,582      | \$2,093,170  |
| OTHER PROTECTION                                          |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$37,083              |                | \$37,083     | \$31,230              | \$1,527        | \$32,757     |
| RECORDER-----                                             | 218,691               | \$1,485        | 220,176      | 515,542               | 10,263         | 525,805      |
| CORONER-----                                              | 128,644               | 900            | 129,544      |                       |                |              |
| EMERGENCY SERVICES-----                                   | 114,748               | 1,598          | 116,346      | 231,564               | 3,298          | 234,862      |
| PLANNING AND ZONING-----                                  | 185,435               | 2,670          | 188,105      | 1,219,443             | 10,951         | 1,230,394    |
| POUND-----                                                | 194,228               | 7,812          | 202,040      | 294,724               | 60,432         | 355,156      |
| OTHER-----                                                | 2,079,107             | 2,753          | 2,081,860    | 192,234               | 7,672          | 199,906      |
| TOTAL OTHER PROTECTION-----                               | \$2,957,936           | \$17,218       | \$2,975,154  | \$2,484,737           | \$94,143       | \$2,578,880  |
| TOTAL PUBLIC PROTECTION-----                              | \$12,440,150          | \$326,882      | \$12,767,032 | \$43,696,918          | \$2,250,561    | \$45,947,479 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | AMADOR                |                  |                     | BUTTE                 |                    |                      |
|---------------------------------------------------------|-----------------------|------------------|---------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                  |                     |                       |                    |                      |
| TOTAL ROADS-----                                        | \$3,387,987           | \$54,442         | \$3,442,429         | \$9,854,337           | \$874,142          | \$10,728,479         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                  |                     |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                  |                     |                       |                    |                      |
| TOTAL PARKING FACILITIES-----                           |                       |                  |                     |                       |                    |                      |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$3,387,987</b>    | <b>\$54,442</b>  | <b>\$3,442,429</b>  | <b>\$9,854,337</b>    | <b>\$874,142</b>   | <b>\$10,728,479</b>  |
| <b>HEALTH</b>                                           |                       |                  |                     |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$1,209,031           | \$128,998        | \$1,338,029         | \$5,641,869           | \$55,224           | \$5,697,093          |
| TOTAL MEDICAL CARE-----                                 |                       |                  |                     | \$6,663,911           |                    | \$6,663,911          |
| TOTAL MENTAL HEALTH-----                                | \$663,606             | \$4,827          | \$668,433           | \$10,305,291          | \$122,550          | \$10,427,841         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$425,775             | \$1,801          | \$427,576           | \$1,944,501           | \$58,900           | \$2,003,401          |
| <b>TOTAL HEALTH-----</b>                                | <b>\$2,298,412</b>    | <b>\$135,626</b> | <b>\$2,434,038</b>  | <b>\$24,555,572</b>   | <b>\$236,674</b>   | <b>\$24,792,246</b>  |
| <b>SANITATION</b>                                       |                       |                  |                     |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                  |                     |                       |                    |                      |
| <b>TOTAL SANITATION-----</b>                            |                       |                  |                     |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                  |                     |                       |                    |                      |
| <b>WELFARE</b>                                          |                       |                  |                     |                       |                    |                      |
| ADMINISTRATION-----                                     | \$1,165,450           | \$113,846        | \$1,279,296         | \$4,849,749           |                    | \$4,849,749          |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$3,627,657           |                  | \$3,627,657         | \$62,311,476          |                    | \$62,311,476         |
| <b>TOTAL WELFARE-----</b>                               | <b>\$4,793,107</b>    | <b>\$113,846</b> | <b>\$4,906,953</b>  | <b>\$67,161,225</b>   |                    | <b>\$67,161,225</b>  |
| <b>SOCIAL SERVICES</b>                                  |                       |                  |                     |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$522,529             |                  | \$522,529           | \$14,091,609          | \$438,937          | \$14,530,546         |
| OTHER-----                                              |                       |                  |                     |                       |                    |                      |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$522,529</b>      |                  | <b>\$522,529</b>    | <b>\$14,091,609</b>   | <b>\$438,937</b>   | <b>\$14,530,546</b>  |
| <b>GENERAL RELIEF</b>                                   |                       |                  |                     |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$16,494              |                  | \$16,494            | \$2,175,975           |                    | \$2,175,975          |
| INDIGENT BURIALS-----                                   |                       |                  |                     |                       |                    |                      |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$16,494</b>       |                  | <b>\$16,494</b>     | <b>\$2,175,975</b>    |                    | <b>\$2,175,975</b>   |
| TOTAL CARE OF COURT WARDS-----                          |                       |                  |                     | \$21,783              |                    | \$21,783             |
| TOTAL VETERAN'S SERVICES-----                           | \$48,382              | \$1,495          | \$49,877            | \$73,691              | \$1,697            | \$75,388             |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                  |                     |                       |                    |                      |
| J.T.P.A.-----                                           |                       |                  |                     |                       |                    |                      |
| OTHER-----                                              |                       |                  |                     | \$454,254             |                    | \$454,254            |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               |                       |                  |                     | <b>\$454,254</b>      |                    | <b>\$454,254</b>     |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$5,360,512</b>    | <b>\$115,341</b> | <b>\$5,495,853</b>  | <b>\$83,978,537</b>   | <b>\$440,634</b>   | <b>\$84,419,171</b>  |
| <b>EDUCATION</b>                                        |                       |                  |                     |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                  |                     |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$479,732             | \$11,909         | \$491,641           | \$1,258,737           | \$6,404            | \$1,265,141          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$74,884              |                  | \$74,884            | \$135,785             | \$17,076           | \$152,861            |
| TOTAL OTHER EDUCATION-----                              |                       |                  |                     |                       |                    |                      |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$554,616</b>      | <b>\$11,909</b>  | <b>\$566,525</b>    | <b>\$1,394,522</b>    | <b>\$23,480</b>    | <b>\$1,418,002</b>   |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                  |                     |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        | \$11,640              |                  | \$11,640            | \$501                 |                    | \$501                |
| TOTAL CULTURAL SERVICES-----                            | \$81,368              | \$2,304          | \$83,672            |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                  |                     | \$154,074             |                    | \$154,074            |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                  |                     |                       |                    |                      |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              | <b>\$93,008</b>       | <b>\$2,304</b>   | <b>\$95,312</b>     | <b>\$154,575</b>      |                    | <b>\$154,575</b>     |
| <b>DEBT SERVICE</b>                                     |                       |                  |                     |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              |                       |                  |                     | \$219,298             |                    | \$219,298            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                |                       |                  |                     | \$296,365             |                    | \$296,365            |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                  |                     |                       |                    |                      |
| <b>TOTAL DEBT SERVICE-----</b>                          |                       |                  |                     | <b>\$515,663</b>      |                    | <b>\$515,663</b>     |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$27,234,261</b>   | <b>\$697,448</b> | <b>\$27,931,709</b> | <b>\$171,413,309</b>  | <b>\$9,541,533</b> | <b>\$180,954,842</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                  |                     |                       |                    |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$27,234,261</b>   | <b>\$697,448</b> | <b>\$27,931,709</b> | <b>\$171,413,309</b>  | <b>\$9,541,533</b> | <b>\$180,954,842</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | CALAVERAS             |                |              | COLUSA                |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$255,931             |                | \$255,931    | \$185,906             |                | \$185,906   |
| CLERK OF THE BOARD-----                                   |                       |                |              | 137,337               | \$3,390        | 140,727     |
| ADMINISTRATIVE OFFICER-----                               | 411,758               | \$27,144       | 438,902      | 1,252                 |                | 1,252       |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$667,689             | \$27,144       | \$694,833    | \$324,495             | \$3,390        | \$327,885   |
| FINANCE                                                   |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$445,422             | \$145,541      | \$590,963    | \$309,847             | \$5,161        | \$315,008   |
| TREASURER-TAX COLLECTOR-----                              | 252,887               | 18,409         | 271,296      | 117,376               | 2,769          | 120,145     |
| ASSESSOR-----                                             | 738,882               | 17,210         | 756,092      | 606,445               | 26,217         | 632,662     |
| PURCHASING AGENT-----                                     |                       |                |              | 9,540                 | 1,501          | 11,041      |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL FINANCE-----                                        | \$1,437,191           | \$181,160      | \$1,618,351  | \$1,043,208           | \$35,648       | \$1,078,856 |
| COUNSEL                                                   |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$299,845             | \$15,994       | \$315,839    | \$124,305             | \$3,611        | \$127,916   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL COUNSEL-----                                        | \$299,845             | \$15,994       | \$315,839    | \$124,305             | \$3,611        | \$127,916   |
| TOTAL PERSONNEL-----                                      |                       |                |              | \$20,088              |                | \$20,088    |
| TOTAL ELECTIONS-----                                      | \$207,844             | \$12,275       | \$220,119    | \$96,218              | \$2,341        | \$98,559    |
| TOTAL COMMUNICATIONS-----                                 | \$-1,574              |                | \$-1,574     |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$304,594             | \$1,551        | \$306,145    | \$523,825             | \$3,120        | \$526,945   |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |             |
| JAILS-----                                                |                       |                |              |                       | \$104,501      | \$104,501   |
| COURTS-----                                               |                       |                |              |                       |                |             |
| OTHER-----                                                |                       | \$128,609      | \$128,609    |                       |                |             |
| TOTAL PLANT ACQUISITION-----                              |                       | \$128,609      | \$128,609    |                       | \$104,501      | \$104,501   |
| TOTAL PROMOTION-----                                      | \$89,473              |                | \$89,473     | \$5,000               |                | \$5,000     |
| TOTAL OTHER GENERAL-----                                  | \$2,406,270           | \$16,358       | \$2,422,628  | \$129,192             | \$2,945        | \$132,137   |
| TOTAL GENERAL-----                                        | \$5,411,332           | \$383,091      | \$5,794,423  | \$2,266,331           | \$155,556      | \$2,421,887 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| JUDICIAL                                                  |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$353,634             | \$2,927        | \$356,561    | \$840,118             | \$14,687       | \$854,805   |
| MUNICIPAL COURTS-----                                     | 568,927               | 2,464          | 571,391      |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       |                       |                |              |                       |                |             |
| COUNTY CLERK-----                                         | 116,658               |                | 116,658      |                       |                |             |
| GRAND JURY(INCLUDING AUDIT)-----                          | 42,423                | 2,212          | 44,635       | 4,799                 |                | 4,799       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 660,396               | 29,140         | 689,536      | 364,061               | 1,106          | 365,167     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 594,451               |                | 594,451      | 397,084               | 45,745         | 442,829     |
| PUBLIC DEFENDER-----                                      | 261,210               |                | 261,210      | 215,292               |                | 215,292     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 22,222                |                | 22,222      |
| MARSHAL - COURT-----                                      |                       |                |              |                       |                |             |
| SHERIFF - COURT-----                                      | 19,463                |                | 19,463       | 51,071                |                | 51,071      |
| OTHER-----                                                | 265,096               | 1,704          | 266,800      | 92,185                | 3,703          | 95,888      |
| TOTAL JUDICIAL-----                                       | \$2,882,258           | \$38,447       | \$2,920,705  | \$1,986,832           | \$65,241       | \$2,052,073 |
| TOTAL POLICE PROTECTION-----                              | \$3,194,505           | \$68,951       | \$3,263,456  | \$2,421,735           | \$123,836      | \$2,545,571 |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$1,006,017           | \$4,236        | \$1,010,253  | \$1,379,873           | \$14,258       | \$1,394,131 |
| JUVENILE DETENTION-----                                   | 30,071                |                | 30,071       | 53,876                |                | 53,876      |
| PROBATION-----                                            | 446,506               | 1,000          | 447,506      | 553,618               | 4,156          | 557,774     |
| TOTAL DETENTION AND CORRECTION-----                       | \$1,482,594           | \$5,236        | \$1,487,830  | \$1,987,367           | \$18,414       | \$2,005,781 |
| TOTAL FIRE PROTECTION-----                                | \$454,775             | \$100,889      | \$555,664    |                       |                |             |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |             |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$344,034             | \$9,000        | \$353,034    | \$470,190             | \$39,688       | \$509,878   |
| BUILDING INSPECTOR-----                                   | 571,288               | 18,122         | 589,410      | 178,515               | 174            | 178,689     |
| LIVESTOCK INSPECTOR-----                                  | 107,941               |                | 107,941      |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,023,263           | \$27,122       | \$1,050,385  | \$648,705             | \$39,862       | \$688,567   |
| OTHER PROTECTION                                          |                       |                |              |                       |                |             |
| LAFCO-----                                                | \$4,783               |                | \$4,783      |                       |                |             |
| RECORDER-----                                             | 214,443               | \$552          | 214,995      | \$137,337             | \$3,390        | \$140,727   |
| CORONER-----                                              | 58,820                |                | 58,820       | 147,777               |                | 147,777     |
| EMERGENCY SERVICES-----                                   | 74,963                | 24,008         | 98,971       | 221,758               |                | 221,758     |
| PLANNING AND ZONING-----                                  | 406,850               | 20,960         | 427,810      | 178,515               | 174            | 178,689     |
| POUND-----                                                | 153,084               |                | 153,084      | 89,277                |                | 89,277      |
| OTHER-----                                                | 89,461                | 4,693          | 94,154       | 36,244                | 456            | 36,700      |
| TOTAL OTHER PROTECTION-----                               | \$1,002,404           | \$50,213       | \$1,052,617  | \$810,908             | \$4,020        | \$814,928   |
| TOTAL PUBLIC PROTECTION-----                              | \$10,039,799          | \$290,858      | \$10,330,657 | \$7,855,547           | \$251,373      | \$8,106,920 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | CALAVERAS             |                  |                     | COLUSA                |                  |                     |
|---------------------------------------------------------|-----------------------|------------------|---------------------|-----------------------|------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                  |                     |                       |                  |                     |
| TOTAL ROADS-----                                        | \$3,967,055           | \$22,450         | \$3,989,505         | \$3,001,640           | \$21,846         | \$3,023,486         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                  |                     | \$19,500              |                  | \$19,500            |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                  |                     |                       |                  |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                  |                     |                       |                  |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$3,967,055           | \$22,450         | \$3,989,505         | \$3,021,140           | \$21,846         | \$3,042,986         |
| <b>HEALTH</b>                                           |                       |                  |                     |                       |                  |                     |
| TOTAL PUBLIC HEALTH-----                                | \$1,989,496           | \$67,546         | \$2,057,042         | \$1,242,000           | \$43,983         | \$1,285,983         |
| TOTAL MEDICAL CARE-----                                 |                       |                  |                     | \$74,537              |                  | \$74,537            |
| TOTAL MENTAL HEALTH-----                                | \$1,022,469           | \$18,677         | \$1,041,146         | \$772,802             | \$3,327          | \$776,129           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$565,949             | \$2,124          | \$568,073           | \$721,946             | \$679            | \$722,625           |
| TOTAL HEALTH-----                                       | \$3,577,914           | \$88,347         | \$3,666,261         | \$2,811,285           | \$47,989         | \$2,859,274         |
| <b>SANITATION</b>                                       |                       |                  |                     |                       |                  |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$2,163,844           | \$42,230         | \$2,206,074         |                       |                  |                     |
| TOTAL SANITATION-----                                   | \$2,163,844           | \$42,230         | \$2,206,074         |                       |                  |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                  |                     |                       |                  |                     |
| WELFARE                                                 |                       |                  |                     |                       |                  |                     |
| ADMINISTRATION-----                                     | \$2,610,815           | \$63,469         | \$2,674,284         | \$1,738,391           | \$36,251         | \$1,774,642         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 6,925,265             |                  | 6,925,265           | 2,991,336             |                  | 2,991,336           |
| TOTAL WELFARE-----                                      | \$9,536,080           | \$63,469         | \$9,599,549         | \$4,729,727           | \$36,251         | \$4,765,978         |
| SOCIAL SERVICES                                         |                       |                  |                     |                       |                  |                     |
| ADMINISTRATION & PROGRAMS-----                          |                       |                  |                     | \$35,956              |                  | \$35,956            |
| OTHER-----                                              |                       |                  |                     | 2,885                 |                  | 2,885               |
| TOTAL SOCIAL SERVICES-----                              |                       |                  |                     | \$38,841              |                  | \$38,841            |
| GENERAL RELIEF                                          |                       |                  |                     |                       |                  |                     |
| AID TO INDIGENTS-----                                   | \$98,935              |                  | \$98,935            | \$58,997              |                  | \$58,997            |
| INDIGENT BURIALS-----                                   |                       |                  |                     | 5,690                 |                  | 5,690               |
| TOTAL GENERAL RELIEF-----                               | \$98,935              |                  | \$98,935            | \$64,687              |                  | \$64,687            |
| TOTAL CARE OF COURT WARDS-----                          | \$214,825             |                  | \$214,825           | \$5,190               |                  | \$5,190             |
| TOTAL VETERAN'S SERVICES-----                           |                       |                  |                     | \$16,170              |                  | \$16,170            |
| OTHER PUBLIC ASSISTANCE                                 |                       |                  |                     |                       |                  |                     |
| J.T.P.A-----                                            |                       |                  |                     |                       |                  |                     |
| OTHER-----                                              |                       |                  |                     | \$9,565               |                  | \$9,565             |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      |                       |                  |                     | \$9,565               |                  | \$9,565             |
| TOTAL PUBLIC ASSISTANCE-----                            | \$9,849,840           | \$63,469         | \$9,913,309         | \$4,864,180           | \$36,251         | \$4,900,431         |
| <b>EDUCATION</b>                                        |                       |                  |                     |                       |                  |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                  |                     | \$888                 |                  | \$888               |
| TOTAL LIBRARY SERVICES-----                             | \$329,020             |                  | \$329,020           | \$310,512             | \$12,335         | \$322,847           |
| TOTAL AGRICULTURAL EDUCATION-----                       |                       |                  |                     | \$176,049             | \$6,168          | \$182,217           |
| TOTAL OTHER EDUCATION-----                              |                       |                  |                     |                       |                  |                     |
| TOTAL EDUCATION-----                                    | \$329,020             |                  | \$329,020           | \$487,449             | \$18,503         | \$505,952           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                  |                     |                       |                  |                     |
| TOTAL RECREATION FACILITIES-----                        | \$10,457              |                  | \$10,457            |                       |                  |                     |
| TOTAL CULTURAL SERVICES-----                            | \$17,496              |                  | \$17,496            |                       |                  |                     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                  |                     | \$10,615              |                  | \$10,615            |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                  |                     |                       |                  |                     |
| TOTAL RECREATION & CULTURE-----                         | \$27,953              |                  | \$27,953            | \$10,615              |                  | \$10,615            |
| <b>DEBT SERVICE</b>                                     |                       |                  |                     |                       |                  |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$859,342             |                  | \$859,342           | \$323,552             |                  | \$323,552           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$272,410             |                  | \$272,410           | \$145,488             |                  | \$145,488           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                  |                     |                       |                  |                     |
| TOTAL DEBT SERVICE-----                                 | \$1,131,752           |                  | \$1,131,752         | \$469,040             |                  | \$469,040           |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$36,498,509</b>   | <b>\$890,445</b> | <b>\$37,388,954</b> | <b>\$21,785,587</b>   | <b>\$531,518</b> | <b>\$22,317,105</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                  |                     |                       |                  |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$36,498,509</b>   | <b>\$890,445</b> | <b>\$37,388,954</b> | <b>\$21,785,587</b>   | <b>\$531,518</b> | <b>\$22,317,105</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | CONTRA COSTA          |                |               | DEL NORTE             |                |              |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$1,481,138           | \$4,721        | \$1,485,859   | \$161,020             |                | \$161,020    |
| CLERK OF THE BOARD-----                                   | 302,448               | 2,504          | 304,952       | 32,228                |                | 32,228       |
| ADMINISTRATIVE OFFICER-----                               | 1,844,617             | 54,054         | 1,898,671     | 69,794                |                | 69,794       |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |              |
| OTHER-----                                                | 773,913               | 193,696        | 967,609       | 27,608                |                | 27,608       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$4,402,116           | \$254,975      | \$4,657,091   | \$290,650             |                | \$290,650    |
| FINANCE                                                   |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$4,326,459           |                | \$4,326,459   | \$291,694             | \$2,463        | \$294,157    |
| TREASURER-TAX COLLECTOR-----                              | 2,397,119             | \$32,077       | 2,429,196     | 415,030               | 10,830         | 425,860      |
| ASSESSOR-----                                             | 8,532,248             | 85,044         | 8,617,292     | 404,483               | 17,488         | 421,971      |
| PURCHASING AGENT-----                                     | 371,853               | 1,510          | 373,363       |                       |                |              |
| OTHER-----                                                | 1,292,694             |                | 1,292,694     | 42,657                |                | 42,657       |
| TOTAL FINANCE-----                                        | \$16,920,373          | \$118,631      | \$17,039,004  | \$1,153,864           | \$30,781       | \$1,184,645  |
| COUNSEL                                                   |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,927,555           | \$16,733       | \$1,944,288   | \$140,584             |                | \$140,584    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$1,927,555           | \$16,733       | \$1,944,288   | \$140,584             |                | \$140,584    |
| TOTAL PERSONNEL-----                                      | \$4,306,769           | \$30,111       | \$4,336,880   | \$69,794              |                | \$69,794     |
| TOTAL ELECTIONS-----                                      | \$2,746,328           | \$10,083       | \$2,756,411   | \$48,939              |                | \$48,939     |
| TOTAL COMMUNICATIONS-----                                 | \$706,727             | \$135,122      | \$841,849     |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$15,084,182          | \$1,648,219    | \$16,732,401  | \$348,845             | \$6,359        | \$355,204    |
| PLANT ACQUISITION                                         |                       |                |               |                       |                |              |
| JAILS-----                                                |                       |                |               |                       |                |              |
| COURTS-----                                               |                       |                |               |                       |                |              |
| OTHER-----                                                | \$78,955              | \$9,354,972    | \$9,433,927   |                       |                |              |
| TOTAL PLANT ACQUISITION-----                              | \$78,955              | \$9,354,972    | \$9,433,927   |                       |                |              |
| TOTAL PROMOTION-----                                      | \$128,362             | \$4,895        | \$133,257     | \$30,565              |                | \$30,565     |
| TOTAL OTHER GENERAL-----                                  | \$16,090,757          | \$362,142      | \$16,452,899  | \$743,689             | \$10,059       | \$753,748    |
| TOTAL GENERAL-----                                        | \$62,392,124          | \$11,935,883   | \$74,328,007  | \$2,826,930           | \$47,199       | \$2,874,129  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| JUDICIAL                                                  |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$15,090,184          | \$67,294       | \$15,157,478  | \$1,525,171           | \$24,355       | \$1,549,526  |
| MUNICIPAL COURTS-----                                     | 14,701,409            | 40,152         | 14,741,561    |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       |                       |                |               |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 132,032               |                | 132,032       | 16,628                | 8,882          | 25,510       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 12,837,054            | 162,481        | 12,999,535    | 413,740               |                | 413,740      |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 10,570,196            | 852,801        | 11,422,997    | 1,023,356             |                | 1,023,356    |
| PUBLIC DEFENDER-----                                      | 10,201,929            | 36,991         | 10,238,920    | 709,935               |                | 709,935      |
| COURT APPOINTED COUNSEL-----                              | 1,491,461             |                | 1,491,461     | 25,000                |                | 25,000       |
| MARSHAL - COURT-----                                      |                       |                |               |                       |                |              |
| SHERIFF - COURT-----                                      | 5,021,297             |                | 5,021,297     | 169,539               |                | 169,539      |
| OTHER-----                                                | 436,482               | 15,001         | 451,483       | 188,391               | 18,807         | 207,198      |
| TOTAL JUDICIAL-----                                       | \$70,482,044          | \$1,174,720    | \$71,656,764  | \$4,071,760           | \$52,044       | \$4,123,804  |
| TOTAL POLICE PROTECTION-----                              | \$41,704,524          | \$494,763      | \$42,199,287  | \$1,831,354           | \$57,409       | \$1,888,763  |
| DETENTION AND CORRECTION                                  |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$33,053,829          | \$61,330       | \$33,115,159  | \$1,068,967           |                | \$1,068,967  |
| JUVENILE DETENTION-----                                   | 9,482,253             | 3,773          | 9,486,026     | 1,150,538             | \$95,322       | 1,245,860    |
| PROBATION-----                                            | 14,380,332            | 37,122         | 14,417,454    | 638,634               |                | 638,634      |
| TOTAL DETENTION AND CORRECTION-----                       | \$56,916,414          | \$102,225      | \$57,018,639  | \$2,858,139           | \$95,322       | \$2,953,461  |
| TOTAL FIRE PROTECTION-----                                |                       |                |               |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$481,821             |                | \$481,821     |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$1,656,270           | \$104,231      | \$1,760,501   | \$165,619             | \$16,224       | \$181,843    |
| BUILDING INSPECTOR-----                                   | 3,648,538             | 202,096        | 3,850,634     | 205,195               |                | 205,195      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               | 45,310                |                | 45,310       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$5,304,808           | \$306,327      | \$5,611,135   | \$416,124             | \$16,224       | \$432,348    |
| OTHER PROTECTION                                          |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$231,712             |                | \$231,712     | \$8,105               |                | \$8,105      |
| RECORDER-----                                             | 2,311,041             | \$1,303,579    | 3,614,620     | 99,204                | \$7,212        | 106,416      |
| CORONER-----                                              | 1,090,826             | 2,705          | 1,093,531     | 30,804                |                | 30,804       |
| EMERGENCY SERVICES-----                                   | 378,877               |                | 378,877       | 8,476                 |                | 8,476        |
| PLANNING AND ZONING-----                                  | 6,150,047             | 22,930         | 6,172,977     | 316,110               |                | 316,110      |
| POUND-----                                                | 3,255,825             | 41,100         | 3,296,925     | 63,936                |                | 63,936       |
| OTHER-----                                                | 2,024,148             | 40,837         | 2,064,985     | 184,807               | 344            | 185,151      |
| TOTAL OTHER PROTECTION-----                               | \$15,442,476          | \$1,411,151    | \$16,853,627  | \$711,442             | \$7,556        | \$718,998    |
| TOTAL PUBLIC PROTECTION-----                              | \$190,332,087         | \$3,489,186    | \$193,821,273 | \$9,888,819           | \$228,555      | \$10,117,374 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                      | CONTRA COSTA          |                     |                      | DEL NORTE             |                  |                     |
|------------------------------------------------------|-----------------------|---------------------|----------------------|-----------------------|------------------|---------------------|
|                                                      | OPERATING<br>EXPENSES | CAPITAL OUTLAY      | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                    |                       |                     |                      |                       |                  |                     |
| TOTAL ROADS-----                                     | \$27,959,646          | \$1,290,005         | \$29,249,651         | \$2,341,912           | \$209,537        | \$2,551,449         |
| TOTAL TRANSPORTATION TERMINALS-----                  |                       |                     |                      |                       |                  |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                    | \$500,625             |                     | \$500,625            |                       |                  |                     |
| TOTAL PARKING FACILITIES-----                        |                       |                     |                      |                       |                  |                     |
| <b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>         | <b>\$28,460,271</b>   | <b>\$1,290,005</b>  | <b>\$29,750,276</b>  | <b>\$2,341,912</b>    | <b>\$209,537</b> | <b>\$2,551,449</b>  |
| <b>HEALTH</b>                                        |                       |                     |                      |                       |                  |                     |
| TOTAL PUBLIC HEALTH-----                             | \$40,577,481          | \$663,160           | \$41,240,641         | \$1,574,559           |                  | \$1,574,559         |
| TOTAL MEDICAL CARE-----                              | \$19,199,090          |                     | \$19,199,090         |                       |                  |                     |
| TOTAL MENTAL HEALTH-----                             | \$46,268,723          | \$91,588            | \$46,360,311         | \$1,829,049           | \$202,950        | \$2,031,999         |
| TOTAL DRUG & ALCOHOL ABUSE-----                      | \$11,003,529          | \$7,898             | \$11,011,427         | \$415,183             |                  | \$415,183           |
| <b>TOTAL HEALTH-----</b>                             | <b>\$117,048,823</b>  | <b>\$762,646</b>    | <b>\$117,811,469</b> | <b>\$3,818,791</b>    | <b>\$202,950</b> | <b>\$4,021,741</b>  |
| <b>SANITATION</b>                                    |                       |                     |                      |                       |                  |                     |
| TOTAL REFUSE COLLECTION AND DISPOSAL-----            |                       |                     |                      | \$680,000             |                  | \$680,000           |
| <b>TOTAL SANITATION-----</b>                         |                       |                     |                      | <b>\$680,000</b>      |                  | <b>\$680,000</b>    |
| <b>PUBLIC ASSISTANCE</b>                             |                       |                     |                      |                       |                  |                     |
| <b>WELFARE</b>                                       |                       |                     |                      |                       |                  |                     |
| ADMINISTRATION-----                                  | \$37,671,064          | \$435,057           | \$38,106,121         | \$1,219,292           |                  | \$1,219,292         |
| AID PROGRAMS-CASH (GRANTS)-----                      | \$13,228,152          |                     | \$13,228,152         | \$8,113,769           |                  | \$8,113,769         |
| <b>TOTAL WELFARE-----</b>                            | <b>\$150,899,216</b>  | <b>\$435,057</b>    | <b>\$151,334,273</b> | <b>\$9,333,061</b>    |                  | <b>\$9,333,061</b>  |
| <b>SOCIAL SERVICES</b>                               |                       |                     |                      |                       |                  |                     |
| ADMINISTRATION & PROGRAMS-----                       | \$32,961,519          | \$409,891           | \$33,371,410         | \$1,157,403           |                  | \$1,157,403         |
| OTHER-----                                           | \$3,006,587           |                     | \$3,006,587          | \$338,236             |                  | \$338,236           |
| <b>TOTAL SOCIAL SERVICES-----</b>                    | <b>\$35,968,106</b>   | <b>\$409,891</b>    | <b>\$36,377,997</b>  | <b>\$1,495,639</b>    |                  | <b>\$1,495,639</b>  |
| <b>GENERAL RELIEF</b>                                |                       |                     |                      |                       |                  |                     |
| AID TO INDIGENTS-----                                | \$6,276,397           |                     | \$6,276,397          | \$13,825              |                  | \$13,825            |
| INDIGENT BURIALS-----                                | \$64,646              |                     | \$64,646             | \$10,388              |                  | \$10,388            |
| <b>TOTAL GENERAL RELIEF-----</b>                     | <b>\$6,341,043</b>    |                     | <b>\$6,341,043</b>   | <b>\$24,213</b>       |                  | <b>\$24,213</b>     |
| TOTAL CARE OF COURT WARDS-----                       |                       |                     |                      |                       |                  |                     |
| TOTAL VETERAN'S SERVICES-----                        | \$274,221             |                     | \$274,221            | \$8,000               |                  | \$8,000             |
| <b>OTHER PUBLIC ASSISTANCE</b>                       |                       |                     |                      |                       |                  |                     |
| J.T.P.A-----                                         | \$6,526,752           | \$62,902            | \$6,589,654          |                       |                  |                     |
| OTHER-----                                           | \$18,677,149          | \$37,974            | \$18,715,123         | \$146,160             |                  | \$146,160           |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>            | <b>\$25,203,901</b>   | <b>\$100,876</b>    | <b>\$25,304,777</b>  | <b>\$146,160</b>      |                  | <b>\$146,160</b>    |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                  | <b>\$218,686,487</b>  | <b>\$945,824</b>    | <b>\$219,632,311</b> | <b>\$11,007,073</b>   |                  | <b>\$11,007,073</b> |
| <b>EDUCATION</b>                                     |                       |                     |                      |                       |                  |                     |
| TOTAL SCHOOL ADMINISTRATION-----                     |                       |                     |                      |                       |                  |                     |
| TOTAL LIBRARY SERVICES-----                          | \$10,507,119          | \$420,046           | \$10,927,165         |                       |                  |                     |
| TOTAL AGRICULTURAL EDUCATION-----                    | \$132,587             |                     | \$132,587            | \$14,811              |                  | \$14,811            |
| TOTAL OTHER EDUCATION-----                           |                       |                     |                      |                       |                  |                     |
| <b>TOTAL EDUCATION-----</b>                          | <b>\$10,639,706</b>   | <b>\$420,046</b>    | <b>\$11,059,752</b>  | <b>\$14,811</b>       |                  | <b>\$14,811</b>     |
| <b>RECREATION AND CULTURAL SERVICES</b>              |                       |                     |                      |                       |                  |                     |
| TOTAL RECREATION FACILITIES-----                     |                       |                     |                      | \$331,840             |                  | \$331,840           |
| TOTAL CULTURAL SERVICES-----                         |                       |                     |                      | \$7,428               |                  | \$7,428             |
| TOTAL VETERAN'S MEMORIAL BUILDING-----               |                       |                     |                      |                       |                  |                     |
| TOTAL SMALL CRAFT HARBOR-----                        |                       |                     |                      |                       |                  |                     |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>           |                       |                     |                      | <b>\$339,268</b>      |                  | <b>\$339,268</b>    |
| <b>DEBT SERVICE</b>                                  |                       |                     |                      |                       |                  |                     |
| TOTAL RETIREMENT OF LONG TERM DEBT-----              | \$7,106,466           |                     | \$7,106,466          | \$200,000             |                  | \$200,000           |
| TOTAL INTEREST OF LONG TERM DEBT-----                | \$23,377,482          |                     | \$23,377,482         | \$335,910             |                  | \$335,910           |
| TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS----- | \$4,203,845           |                     | \$4,203,845          |                       |                  |                     |
| <b>TOTAL DEBT SERVICE-----</b>                       | <b>\$34,687,793</b>   |                     | <b>\$34,687,793</b>  | <b>\$535,910</b>      |                  | <b>\$535,910</b>    |
| <b>TOTAL FINANCING USES-----</b>                     | <b>\$662,247,291</b>  | <b>\$18,843,590</b> | <b>\$681,090,881</b> | <b>\$31,453,514</b>   | <b>\$688,241</b> | <b>\$32,141,755</b> |
| TOTAL TRANSFERS OUT-----                             | \$22,451,725          |                     | \$22,451,725         |                       |                  |                     |
| <b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>   | <b>\$684,699,016</b>  | <b>\$18,843,590</b> | <b>\$703,542,606</b> | <b>\$31,453,514</b>   | <b>\$688,241</b> | <b>\$32,141,755</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | EL DORADO             |                |              | FRESNO                |                |               |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$858,617             | \$46,818       | \$905,435    | \$583,129             |                | \$583,129     |
| CLERK OF THE BOARD-----                                   |                       |                |              | 313,992               |                | 313,992       |
| ADMINISTRATIVE OFFICER-----                               | 562,926               | 11,357         | 574,283      | 948,632               | \$3,487        | 952,119       |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              | 1,745,516             | 47             | 1,745,563     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$1,421,543           | \$58,175       | \$1,479,718  | \$3,591,269           | \$3,534        | \$3,594,803   |
| FINANCE                                                   |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$1,235,514           | \$50,767       | \$1,286,281  | \$6,032,272           | \$13,921       | \$6,046,193   |
| TREASURER-TAX COLLECTOR-----                              | 1,144,457             | 20,390         | 1,164,847    | 2,101,035             | 40,948         | 2,141,983     |
| ASSESSOR-----                                             | 2,176,507             | 20,159         | 2,196,666    | 6,793,575             | 15,199         | 6,808,774     |
| PURCHASING AGENT-----                                     | 160,401               |                | 160,401      | 522,330               |                | 522,330       |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL FINANCE-----                                        | \$4,716,879           | \$91,316       | \$4,808,195  | \$15,449,212          | \$70,068       | \$15,519,280  |
| COUNSEL                                                   |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$1,571,561           | \$75,225       | \$1,646,786  | \$2,531,218           |                | \$2,531,218   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$1,571,561           | \$75,225       | \$1,646,786  | \$2,531,218           |                | \$2,531,218   |
| TOTAL PERSONNEL-----                                      | \$484,549             | \$31,412       | \$515,961    | \$1,664,775           | \$12,929       | \$1,677,704   |
| TOTAL ELECTIONS-----                                      | \$748,624             | \$16,269       | \$764,893    | \$2,040,699           |                | \$2,040,699   |
| TOTAL COMMUNICATIONS-----                                 | \$1,094,062           | \$27,418       | \$1,121,480  |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            |                       |                |              | \$6,950,103           | \$2,899        | \$6,953,002   |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |               |
| JAILS-----                                                |                       |                |              |                       | \$117,427      | \$117,427     |
| COURTS-----                                               |                       |                |              |                       | 571,172        | 571,172       |
| OTHER-----                                                | \$2,188,568           | \$724,687      | \$2,913,255  |                       | 2,047,541      | 2,047,541     |
| TOTAL PLANT ACQUISITION-----                              | \$2,188,568           | \$724,687      | \$2,913,255  |                       | \$2,736,140    | \$2,736,140   |
| TOTAL PROMOTION-----                                      | \$204,912             |                | \$204,912    | \$74,675              |                | \$74,675      |
| TOTAL OTHER GENERAL-----                                  | \$8,791,297           | \$120,506      | \$8,911,803  | \$4,056,275           | \$1,198,059    | \$5,254,334   |
| TOTAL GENERAL-----                                        | \$21,221,995          | \$1,145,008    | \$22,367,003 | \$36,358,226          | \$4,023,629    | \$40,381,855  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| JUDICIAL                                                  |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$6,034,561           | \$9,176        | \$6,043,737  | \$25,645,663          | \$11,390       | \$25,657,053  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         |                       |                |              | 450,607               | 2,956          | 453,563       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 85,824                | 3,654          | 89,478       | 30,143                |                | 30,143        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 2,810,233             | 114,999        | 2,925,232    | 12,784,279            | 4,789          | 12,789,068    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 3,535,743             | 8,111          | 3,543,854    | 14,079,699            | 278,703        | 14,358,402    |
| PUBLIC DEFENDER-----                                      | 1,052,442             | 7,484          | 1,059,926    | 5,645,612             | 10,582         | 5,656,194     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 3,000,898             |                | 3,000,898     |
| MARSHAL - COURT-----                                      |                       |                |              |                       |                |               |
| SHERIFF - COURT-----                                      | 723,066               |                | 723,066      | 3,475,495             |                | 3,475,495     |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL JUDICIAL-----                                       | \$14,241,869          | \$143,424      | \$14,385,293 | \$65,112,396          | \$308,420      | \$65,420,816  |
| TOTAL POLICE PROTECTION-----                              | \$12,304,915          | \$1,146,335    | \$13,451,250 | \$36,355,405          | \$246,395      | \$36,603,800  |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$7,245,413           | \$25,291       | \$7,270,704  | \$24,272,795          | \$14,278       | \$24,287,073  |
| JUVENILE DETENTION-----                                   | 1,399,667             | 6,899          | 1,406,566    | 9,210,721             | 33,559         | 9,244,280     |
| PROBATION-----                                            | 2,029,285             | 6,840          | 2,036,125    | 11,460,856            | 59,342         | 11,520,198    |
| TOTAL DETENTION AND CORRECTION-----                       | \$10,674,365          | \$39,030       | \$10,713,395 | \$44,944,372          | \$107,179      | \$45,051,551  |
| TOTAL FIRE PROTECTION-----                                |                       |                |              |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$542,591             | \$66,549       | \$609,140    | \$4,084,069           | \$5,681        | \$4,089,750   |
| BUILDING INSPECTOR-----                                   | 2,106,381             | 60,595         | 2,166,976    | 1,636,751             | 8,095          | 1,644,846     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 504,773               | 702            | 505,475       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$2,648,972           | \$127,144      | \$2,776,116  | \$6,225,593           | \$14,478       | \$6,240,071   |
| OTHER PROTECTION                                          |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$135,140             |                | \$135,140    | \$158,102             | \$5,787        | \$163,889     |
| RECORDER-----                                             | 722,240               | \$14,069       | 736,303      | 1,084,333             | 66,521         | 1,150,854     |
| CORONER-----                                              | 896,246               | 8,667          | 904,913      | 1,501,301             | 9,180          | 1,510,481     |
| EMERGENCY SERVICES-----                                   | 113,107               |                | 113,107      |                       |                |               |
| PLANNING AND ZONING-----                                  | 1,392,266             | 24,284         | 1,416,550    | 5,695,566             | 29,807         | 5,725,373     |
| POUND-----                                                | 783,383               | 7,537          | 790,920      | 408,224               |                | 408,224       |
| OTHER-----                                                | 1,034,845             | 86,199         | 1,121,044    |                       |                |               |
| TOTAL OTHER PROTECTION-----                               | \$5,077,227           | \$140,750      | \$5,217,977  | \$8,847,526           | \$111,295      | \$8,958,821   |
| TOTAL PUBLIC PROTECTION-----                              | \$44,947,348          | \$1,596,683    | \$46,544,031 | \$161,485,292         | \$789,767      | \$162,275,059 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | EL DORADO             |                    |                      | FRESNO                |                    |                      |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                      |
| TOTAL ROADS-----                                        | \$17,952,868          | \$485,858          | \$18,438,726         | \$33,211,072          | \$652,970          | \$33,864,042         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      | \$1,667,013           |                    | \$1,667,013          |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$17,952,868          | \$485,858          | \$18,438,726         | \$34,878,085          | \$652,970          | \$35,531,055         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$9,626,819           | \$191,369          | \$9,818,188          | \$24,880,887          | \$70,618           | \$24,951,505         |
| TOTAL MEDICAL CARE-----                                 |                       |                    |                      | \$66,423,178          |                    | \$66,423,178         |
| TOTAL MENTAL HEALTH-----                                | \$4,888,025           | \$77,775           | \$4,965,800          | \$31,541,928          | \$63,490           | \$31,605,418         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$2,789,518           | \$21,293           | \$2,810,811          | \$6,870,248           |                    | \$6,870,248          |
| TOTAL HEALTH-----                                       | \$17,304,362          | \$290,437          | \$17,594,799         | \$129,716,241         | \$134,108          | \$129,850,349        |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                      |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                      |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                     | \$7,243,292           | \$98,148           | \$7,341,440          | \$78,099,692          | \$638,855          | \$78,738,547         |
| AID PROGRAMS--CASH (GRANTS)-----                        | 15,902,906            |                    | 15,902,906           | 249,070,951           |                    | 249,070,951          |
| TOTAL WELFARE-----                                      | \$23,146,198          | \$98,148           | \$23,244,346         | \$327,170,643         | \$638,855          | \$327,809,498        |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$3,241,301           |                    | \$3,241,301          | \$9,469,138           |                    | \$9,469,138          |
| OTHER-----                                              |                       |                    |                      |                       |                    |                      |
| TOTAL SOCIAL SERVICES-----                              | \$3,241,301           |                    | \$3,241,301          | \$9,469,138           |                    | \$9,469,138          |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$357,408             |                    | \$357,408            | \$2,511,285           |                    | \$2,511,285          |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                       |                    |                      |
| TOTAL GENERAL RELIEF-----                               | \$357,408             |                    | \$357,408            | \$2,511,285           |                    | \$2,511,285          |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      |                       |                    |                      |
| TOTAL VETERAN'S SERVICES-----                           | \$452,307             | \$13,713           | \$466,020            | \$156,707             | \$4,378            | \$161,085            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                      |
| J.T.P.A-----                                            |                       |                    |                      |                       |                    |                      |
| OTHER-----                                              | \$1,227,831           | \$19,820           | \$1,247,651          | \$9,323,908           | \$26,846           | \$9,350,754          |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$1,227,831           | \$19,820           | \$1,247,651          | \$9,323,908           | \$26,846           | \$9,350,754          |
| TOTAL PUBLIC ASSISTANCE-----                            | \$28,425,045          | \$131,681          | \$28,556,726         | \$348,631,681         | \$670,079          | \$349,301,760        |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$675,444             | \$48,583           | \$724,027            | \$6,334,217           | \$1,639,092        | \$7,973,309          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$145,534             | \$2,770            | \$148,304            | \$420,088             | \$911              | \$420,999            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                      |
| TOTAL EDUCATION-----                                    | \$820,978             | \$51,353           | \$872,331            | \$6,754,305           | \$1,640,003        | \$8,394,308          |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        | \$593,115             | \$395,794          | \$988,909            | \$1,137,514           | \$12,212           | \$1,149,726          |
| TOTAL CULTURAL SERVICES-----                            | \$2,720,246           | \$7,794            | \$2,728,040          |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION & CULTURE-----                         | \$3,313,361           | \$403,588          | \$3,716,949          | \$1,137,514           | \$12,212           | \$1,149,726          |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$820,000             |                    | \$820,000            | \$730,267             |                    | \$730,267            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$1,483,059           |                    | \$1,483,059          | \$60,073              |                    | \$60,073             |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                      |                       |                    |                      |
| TOTAL DEBT SERVICE-----                                 | \$2,303,059           |                    | \$2,303,059          | \$790,340             |                    | \$790,340            |
| <b>TOTAL FINANCING USES</b>                             | \$136,289,016         | \$4,104,608        | \$140,393,624        | \$719,751,684         | \$7,922,768        | \$727,674,452        |
| TOTAL TRANSFERS OUT-----                                | \$51,130              |                    | \$51,130             |                       |                    |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$136,340,146</b>  | <b>\$4,104,608</b> | <b>\$140,444,754</b> | <b>\$719,751,684</b>  | <b>\$7,922,768</b> | <b>\$727,674,452</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | GLENN                 |                |             | HUMBOLDT              |                |              |
|-----------------------------------------------------------|-----------------------|----------------|-------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |             |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |             |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$183,759             |                | \$183,759   | \$495,611             |                | \$495,611    |
| CLERK OF THE BOARD-----                                   | 177,485               |                | 177,485     | 61,252                |                | 61,252       |
| ADMINISTRATIVE OFFICER-----                               |                       |                |             | 460,074               |                | 460,074      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$361,244             |                | \$361,244   | \$1,016,937           |                | \$1,016,937  |
| <b>FINANCE</b>                                            |                       |                |             |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$461,916             |                | \$461,916   | \$728,011             |                | \$728,011    |
| TREASURER-TAX COLLECTOR-----                              | 388,880               |                | 388,880     | 549,990               |                | 549,990      |
| ASSESSOR-----                                             | 485,767               |                | 485,767     | 1,416,532             | \$37,937       | 1,454,469    |
| PURCHASING AGENT-----                                     |                       |                |             | 139,086               |                | 139,086      |
| OTHER-----                                                | 328,097               |                | 328,097     | 207,079               | 3,193          | 210,272      |
| TOTAL FINANCE-----                                        | \$1,664,660           |                | \$1,664,660 | \$3,040,698           | \$41,130       | \$3,081,828  |
| <b>COUNSEL</b>                                            |                       |                |             |                       |                |              |
| COUNTY COUNSEL-----                                       | \$147,260             |                | \$147,260   | \$965,937             | \$3,033        | \$968,970    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             |                       |                |              |
| TOTAL COUNSEL-----                                        | \$147,260             |                | \$147,260   | \$965,937             | \$3,033        | \$968,970    |
| TOTAL PERSONNEL-----                                      | \$180,589             |                | \$180,589   | \$298,453             |                | \$298,453    |
| TOTAL ELECTIONS-----                                      | \$157,979             |                | \$157,979   | \$477,875             | \$10,349       | \$488,224    |
| TOTAL COMMUNICATIONS-----                                 | \$155,841             |                | \$155,841   | \$150,909             | \$37,807       | \$188,716    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$890,530             |                | \$890,530   | \$1,830,224           | \$4,184        | \$1,834,408  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |             |                       |                |              |
| JAILS-----                                                |                       |                |             | \$1,034,205           | \$11,000,142   | \$12,034,347 |
| COURTS-----                                               | \$42,946              | \$240,000      | \$282,946   |                       |                |              |
| OTHER-----                                                | 73,277                |                | 73,277      | 514,538               | 1,016,907      | 1,531,445    |
| TOTAL PLANT ACQUISITION-----                              | \$116,223             | \$240,000      | \$356,223   | \$1,548,743           | \$12,017,049   | \$13,565,792 |
| TOTAL PROMOTION-----                                      |                       |                |             |                       |                |              |
| TOTAL OTHER GENERAL-----                                  |                       |                |             | \$679,860             | \$10,260       | \$690,120    |
| TOTAL GENERAL-----                                        | \$3,674,326           | \$240,000      | \$3,914,326 | \$10,009,636          | \$12,123,812   | \$22,133,448 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |             |                       |                |              |
| <b>JUDICIAL</b>                                           |                       |                |             |                       |                |              |
| SUPERIOR COURTS-----                                      | \$653,463             |                | \$653,463   | \$4,384,727           |                | \$4,384,727  |
| MUNICIPAL COURTS-----                                     | 517,185               |                | 517,185     |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |             | 3,134                 |                | 3,134        |
| COURT REPORTER-----                                       |                       |                |             |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |             | 17,223                |                | 17,223       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 47,506                |                | 47,506      | 39,393                |                | 39,393       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 266,027               |                | 266,027     | 2,265,654             | \$3,450        | 2,269,104    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 529,693               | \$800          | 530,493     | 3,232,434             | 13,628         | 3,246,062    |
| PUBLIC DEFENDER-----                                      | 270,904               |                | 270,904     | 1,011,718             | 1,945          | 1,013,663    |
| COURT APPOINTED COUNSEL-----                              |                       |                |             |                       |                |              |
| MARSHAL - COURT-----                                      | 153,165               |                | 153,165     | 546,533               | 6,797          | 553,330      |
| SHERIFF - COURT-----                                      |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             | 489,107               |                | 489,107      |
| TOTAL JUDICIAL-----                                       | \$2,437,943           | \$800          | \$2,438,743 | \$11,989,923          | \$25,820       | \$12,015,743 |
| TOTAL POLICE PROTECTION-----                              | \$2,062,350           |                | \$2,062,350 | \$6,119,317           | \$158,669      | \$6,277,986  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |             |                       |                |              |
| ADULT DETENTION-----                                      | \$1,423,916           |                | \$1,423,916 | \$4,656,897           | \$21,286       | \$4,678,183  |
| JUVENILE DETENTION-----                                   | 364,558               |                | 364,558     | 1,258,168             | 60,792         | 1,318,960    |
| PROBATION-----                                            | 496,604               |                | 496,604     | 2,440,505             | 14,671         | 2,455,176    |
| TOTAL DETENTION AND CORRECTION-----                       | \$2,285,078           |                | \$2,285,078 | \$8,355,570           | \$96,749       | \$8,452,319  |
| TOTAL FIRE PROTECTION-----                                |                       |                |             |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$21,431              |                | \$21,431    | \$34,787              |                | \$34,787     |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |             |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$542,651             |                | \$542,651   | \$325,712             | \$1,723        | \$327,435    |
| BUILDING INSPECTOR-----                                   | 146,106               |                | 146,106     | 795,792               |                | 795,792      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |             |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |             |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$688,757             |                | \$688,757   | \$1,121,504           | \$1,723        | \$1,123,227  |
| <b>OTHER PROTECTION</b>                                   |                       |                |             |                       |                |              |
| LAFCO-----                                                | \$18,040              |                | \$18,040    | \$34,562              |                | \$34,562     |
| RECORDER-----                                             | 131,825               |                | 131,825     | 421,854               | \$15,064       | 436,918      |
| CORONER-----                                              | 23,444                |                | 23,444      | 441,417               |                | 441,417      |
| EMERGENCY SERVICES-----                                   | 1,825                 |                | 1,825       | 153,032               |                | 153,032      |
| PLANNING AND ZONING-----                                  | 316,326               |                | 316,326     | 850,447               | 22,056         | 872,503      |
| POUND-----                                                | 220,836               |                | 220,836     | 260,596               |                | 260,596      |
| OTHER-----                                                | 98,548                | \$2,000        | 100,548     | 611,667               |                | 611,667      |
| TOTAL OTHER PROTECTION-----                               | \$810,844             | \$2,000        | \$812,844   | \$2,773,575           | \$37,120       | \$2,810,695  |
| TOTAL PUBLIC PROTECTION-----                              | \$8,306,403           | \$2,800        | \$8,309,203 | \$30,394,676          | \$320,081      | \$30,714,757 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | GLENNE                |                  |                     | HUMBOLDT              |                     |                      |
|---------------------------------------------------------|-----------------------|------------------|---------------------|-----------------------|---------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY      | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                  |                     |                       |                     |                      |
| TOTAL ROADS-----                                        | \$3,362,247           | \$20,000         | \$3,382,247         | \$12,252,172          | \$526,282           | \$12,778,454         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                  |                     |                       |                     |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                  |                     | \$1,241,984           |                     | \$1,241,984          |
| TOTAL PARKING FACILITIES-----                           |                       |                  |                     |                       |                     |                      |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$3,362,247</b>    | <b>\$20,000</b>  | <b>\$3,382,247</b>  | <b>\$13,494,156</b>   | <b>\$526,282</b>    | <b>\$14,020,438</b>  |
| <b>HEALTH</b>                                           |                       |                  |                     |                       |                     |                      |
| TOTAL PUBLIC HEALTH-----                                | \$2,514,091           |                  | \$2,514,091         | \$6,543,602           | \$132,383           | \$6,675,985          |
| TOTAL MEDICAL CARE-----                                 | \$151                 |                  | \$151               | \$1,281,631           |                     | \$1,281,631          |
| TOTAL MENTAL HEALTH-----                                | \$1,741,786           | \$15,000         | \$1,756,786         | \$9,656,526           | \$91,120            | \$9,747,646          |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$585,501             |                  | \$585,501           | \$1,217,877           | \$1,739             | \$1,219,616          |
| <b>TOTAL HEALTH-----</b>                                | <b>\$4,841,529</b>    | <b>\$15,000</b>  | <b>\$4,856,529</b>  | <b>\$18,699,636</b>   | <b>\$225,242</b>    | <b>\$18,924,878</b>  |
| <b>SANITATION</b>                                       |                       |                  |                     |                       |                     |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                  |                     |                       |                     |                      |
| <b>TOTAL SANITATION-----</b>                            |                       |                  |                     |                       |                     |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                  |                     |                       |                     |                      |
| <b>WELFARE</b>                                          |                       |                  |                     |                       |                     |                      |
| ADMINISTRATION-----                                     | \$2,841,300           | \$55,000         | \$2,896,300         | \$14,405,531          | \$70,611            | \$14,476,142         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 6,229,125             |                  | 6,229,125           | 23,465,168            |                     | 23,465,168           |
| <b>TOTAL WELFARE-----</b>                               | <b>\$9,070,425</b>    | <b>\$55,000</b>  | <b>\$9,125,425</b>  | <b>\$37,870,699</b>   | <b>\$70,611</b>     | <b>\$37,941,310</b>  |
| <b>SOCIAL SERVICES</b>                                  |                       |                  |                     |                       |                     |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$318,698             |                  | \$318,698           | \$5,344,183           |                     | \$5,344,183          |
| OTHER-----                                              | 208,748               |                  | 208,748             | 1,048                 |                     | 1,048                |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$527,446</b>      |                  | <b>\$527,446</b>    | <b>\$5,345,231</b>    |                     | <b>\$5,345,231</b>   |
| <b>GENERAL RELIEF</b>                                   |                       |                  |                     |                       |                     |                      |
| AID TO INDIGENTS-----                                   | \$149,353             |                  | \$149,353           | \$3,685,615           |                     | \$3,685,615          |
| INDIGENT BURIALS-----                                   |                       |                  |                     |                       |                     |                      |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$149,353</b>      |                  | <b>\$149,353</b>    | <b>\$3,685,615</b>    |                     | <b>\$3,685,615</b>   |
| TOTAL CARE OF COURT WARDS-----                          | \$12,155              |                  | \$12,155            |                       |                     |                      |
| TOTAL VETERAN'S SERVICES-----                           | \$13,252              |                  | \$13,252            | \$72,574              | \$201               | \$72,775             |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                  |                     |                       |                     |                      |
| J.T.P.A.-----                                           |                       |                  |                     | \$2,904,958           | \$72,197            | \$2,977,155          |
| OTHER-----                                              |                       |                  |                     | 163,037               |                     | 163,037              |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               |                       |                  |                     | <b>\$3,067,995</b>    | <b>\$72,197</b>     | <b>\$3,140,192</b>   |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$9,772,631</b>    | <b>\$55,000</b>  | <b>\$9,827,631</b>  | <b>\$50,942,114</b>   | <b>\$143,009</b>    | <b>\$50,185,123</b>  |
| <b>EDUCATION</b>                                        |                       |                  |                     |                       |                     |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        | \$113,009             |                  | \$113,009           |                       |                     |                      |
| TOTAL LIBRARY SERVICES-----                             | \$185,225             |                  | \$185,225           | \$1,675,758           | \$9,836             | \$1,685,594          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$127,955             |                  | \$127,955           | \$80,018              |                     | \$80,018             |
| TOTAL OTHER EDUCATION-----                              |                       |                  |                     |                       |                     |                      |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$426,189</b>      |                  | <b>\$426,189</b>    | <b>\$1,755,776</b>    | <b>\$9,836</b>      | <b>\$1,765,612</b>   |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                  |                     |                       |                     |                      |
| TOTAL RECREATION FACILITIES-----                        | \$45,073              |                  | \$45,073            | \$341,794             | \$17,868            | \$359,662            |
| TOTAL CULTURAL SERVICES-----                            |                       |                  |                     |                       |                     |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                  |                     | \$25,277              |                     | \$25,277             |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                  |                     |                       |                     |                      |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              | <b>\$45,073</b>       |                  | <b>\$45,073</b>     | <b>\$367,071</b>      | <b>\$17,868</b>     | <b>\$384,939</b>     |
| <b>DEBT SERVICE</b>                                     |                       |                  |                     |                       |                     |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$140,000             |                  | \$140,000           | \$335,000             |                     | \$335,000            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$182,141             |                  | \$182,141           | \$1,239,530           |                     | \$1,239,530          |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                  |                     | \$452,685             |                     | \$452,685            |
| <b>TOTAL DEBT SERVICE-----</b>                          | <b>\$322,141</b>      |                  | <b>\$322,141</b>    | <b>\$2,027,215</b>    |                     | <b>\$2,027,215</b>   |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$30,750,539</b>   | <b>\$332,800</b> | <b>\$31,083,339</b> | <b>\$126,790,280</b>  | <b>\$13,366,130</b> | <b>\$140,156,410</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                  |                     |                       |                     |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$30,750,539</b>   | <b>\$332,800</b> | <b>\$31,083,339</b> | <b>\$126,790,280</b>  | <b>\$13,366,130</b> | <b>\$140,156,410</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | IMPERIAL              |                |              | INYO                  |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$421,152             |                | \$421,152    | \$303,521             |                | \$303,521    |
| CLERK OF THE BOARD-----                                   | 120,370               |                | 120,370      |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 954,708               | \$9,030        | 963,738      | 176,085               | \$4,569        | 180,654      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$1,496,230           | \$9,030        | \$1,505,260  | \$479,606             | \$4,569        | \$484,175    |
| FINANCE                                                   |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$980,245             |                | \$980,245    | \$650,038             | \$2,372        | \$652,410    |
| TREASURER-TAX COLLECTOR-----                              | 512,726               |                | 512,726      | 252,855               |                | 252,855      |
| ASSESSOR-----                                             | 1,055,059             | \$6,271        | 1,061,330    | 628,091               | 3,896          | 631,987      |
| PURCHASING AGENT-----                                     | 195,945               |                | 195,945      |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL FINANCE-----                                        | \$2,743,975           | \$6,271        | \$2,750,246  | \$1,530,984           | \$6,268        | \$1,537,252  |
| COUNSEL                                                   |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,126,330           | \$2,617        | \$1,128,947  | \$449,882             |                | \$449,882    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$1,126,330           | \$2,617        | \$1,128,947  | \$449,882             |                | \$449,882    |
| TOTAL PERSONNEL-----                                      | \$403,820             |                | \$403,820    | \$275,107             |                | \$275,107    |
| TOTAL ELECTIONS-----                                      | \$267,448             |                | \$267,448    | \$124,761             |                | \$124,761    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$2,938,228           |                | \$2,938,228  | \$762,300             | \$8,734        | \$771,034    |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |              |
| JAILS-----                                                |                       |                |              |                       |                |              |
| COURTS-----                                               |                       |                |              |                       |                |              |
| OTHER-----                                                | \$463,461             | \$587,832      | \$1,051,293  | \$575,628             | \$717,663      | \$1,293,291  |
| TOTAL PLANT ACQUISITION-----                              | \$463,461             | \$587,832      | \$1,051,293  | \$575,628             | \$717,663      | \$1,293,291  |
| TOTAL PROMOTION-----                                      |                       |                |              | \$188,850             |                | \$188,850    |
| TOTAL OTHER GENERAL-----                                  | \$482,516             |                | \$482,516    | \$1,356,514           | \$14,342       | \$1,370,856  |
| TOTAL GENERAL-----                                        | \$9,922,008           | \$605,750      | \$10,527,758 | \$5,743,632           | \$751,576      | \$6,495,208  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$4,161,544           | \$10,023       | \$4,171,567  | \$201,284             |                | \$201,284    |
| MUNICIPAL COURTS-----                                     |                       |                |              | 533,102               | \$40,376       | 573,478      |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              | 122,625               |                | 122,625      |
| COUNTY CLERK-----                                         |                       |                |              | 274,544               | 848            | 275,392      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 10,677                |                | 10,677       | 9,564                 |                | 9,564        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 1,869,558             | 52,962         | 1,922,520    | 849,769               | 3,524          | 853,293      |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 2,666,265             | 25,809         | 2,692,074    | 468,007               |                | 468,007      |
| PUBLIC DEFENDER-----                                      | 843,737               |                | 843,737      | 550,100               | 2,831          | 552,931      |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |              | 84,512                |                | 84,512       |
| SHERIFF - COURT-----                                      | 453,105               |                | 453,105      | 90,302                | 12,122         | 102,424      |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL JUDICIAL-----                                       | \$10,004,886          | \$88,794       | \$10,093,680 | \$3,183,809           | \$59,701       | \$3,243,510  |
| TOTAL POLICE PROTECTION-----                              | \$8,148,955           | \$17,928       | \$8,166,883  | \$2,735,005           | \$2,470        | \$2,737,475  |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$6,919,952           | \$172,435      | \$7,092,387  | \$1,839,682           | \$5,564        | \$1,845,246  |
| JUVENILE DETENTION-----                                   | 1,936,095             | 28,018         | 1,964,113    | 835,908               | 1,433          | 837,341      |
| PROBATION-----                                            | 2,615,391             | 8,000          | 2,623,391    | 757,704               | 110            | 757,814      |
| TOTAL DETENTION AND CORRECTION-----                       | \$11,471,438          | \$208,453      | \$11,679,891 | \$3,433,294           | \$7,107        | \$3,440,401  |
| TOTAL FIRE PROTECTION-----                                | \$1,799,919           | \$40,350       | \$1,840,269  |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$2,137,573           | \$20,625       | \$2,158,198  | \$235,160             | \$8,095        | \$243,255    |
| BUILDING INSPECTOR-----                                   | 513,727               | 1,239          | 514,966      | 251,107               |                | 251,107      |
| LIVESTOCK INSPECTOR-----                                  | 490,107               |                | 490,107      |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$3,141,407           | \$21,864       | \$3,163,271  | \$486,267             | \$8,095        | \$494,362    |
| OTHER PROTECTION                                          |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$-1,236              |                | \$-1,236     |                       |                |              |
| RECORDER-----                                             | 371,716               |                | 371,716      | \$93,416              | \$539          | \$93,955     |
| CORONER-----                                              |                       |                |              | 66,321                |                | 66,321       |
| EMERGENCY SERVICES-----                                   | 119,258               |                | 119,258      | 20,328                |                | 20,328       |
| PLANNING AND ZONING-----                                  | 613,315               | \$13,693       | 627,008      | 441,553               | 3,711          | 445,264      |
| POUND-----                                                | 200,917               |                | 200,917      | 231,888               | 3,017          | 234,905      |
| OTHER-----                                                | 623,406               |                | 623,406      | 1,428,557             | 31,741         | 1,460,298    |
| TOTAL OTHER PROTECTION-----                               | \$1,927,376           | \$13,693       | \$1,941,069  | \$2,282,063           | \$39,008       | \$2,321,071  |
| TOTAL PUBLIC PROTECTION-----                              | \$36,493,981          | \$391,082      | \$36,885,063 | \$12,120,438          | \$116,381      | \$12,236,819 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | IMPERIAL              |                    |                      | INYO                  |                    |                     |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$7,637,774           | \$972,824          | \$8,610,598          | \$3,152,845           | \$265,506          | \$3,418,351         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$7,637,774           | \$972,824          | \$8,610,598          | \$3,152,845           | \$265,506          | \$3,418,351         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$6,924,589           | \$44,550           | \$6,969,139          | \$3,145,180           | \$28,108           | \$3,173,288         |
| TOTAL MEDICAL CARE-----                                 |                       |                    |                      |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                                | \$5,544,902           | \$36,300           | \$5,581,202          | \$987,904             | \$818              | \$988,722           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$974,575             | \$8,465            | \$983,040            | \$463,615             | \$22,275           | \$485,890           |
| TOTAL HEALTH-----                                       | \$13,444,066          | \$89,315           | \$13,533,381         | \$4,596,699           | \$51,201           | \$4,647,900         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                     |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                     |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$7,451,683           | \$47,661           | \$7,499,344          | \$2,226,605           | \$28,651           | \$2,255,256         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 36,545,562            |                    | 36,545,562           | 3,234,527             |                    | 3,234,527           |
| TOTAL WELFARE-----                                      | \$43,997,245          | \$47,661           | \$44,044,906         | \$5,461,132           | \$28,651           | \$5,489,783         |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$3,700,351           |                    | \$3,700,351          |                       |                    |                     |
| OTHER-----                                              |                       |                    |                      | \$69,126              |                    | \$69,126            |
| TOTAL SOCIAL SERVICES-----                              | \$3,700,351           |                    | \$3,700,351          | \$69,126              |                    | \$69,126            |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$58,578              |                    | \$58,578             | \$275,695             |                    | \$275,695           |
| INDIGENT BURIALS-----                                   | 35,101                |                    | 35,101               |                       |                    |                     |
| TOTAL GENERAL RELIEF-----                               | \$93,679              |                    | \$93,679             | \$275,695             |                    | \$275,695           |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$67,583              |                    | \$67,583             | \$84,799              | \$199              | \$84,998            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                     |
| J.T.P.A-----                                            | \$1,350,129           | \$12,266           | \$1,362,395          | \$176,788             |                    | \$176,788           |
| OTHER-----                                              | 2,942,826             | 120,220            | 3,063,046            | 4,315                 |                    | 4,315               |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$4,292,955           | \$132,486          | \$4,425,441          | \$181,103             |                    | \$181,103           |
| TOTAL PUBLIC ASSISTANCE-----                            | \$52,151,813          | \$180,147          | \$52,331,960         | \$6,071,855           | \$28,850           | \$6,100,705         |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$396,806             | \$319,889          | \$716,695            | \$572,662             | \$1,231            | \$573,893           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$267,783             | \$-915             | \$266,868            | \$54,430              | \$220              | \$54,650            |
| TOTAL OTHER EDUCATION-----                              | \$86,233              | \$2,596            | \$88,829             |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$750,822             | \$321,570          | \$1,072,392          | \$627,092             | \$1,451            | \$628,543           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$499,632             | \$6,040            | \$505,672            | \$768,544             | \$51,983           | \$820,527           |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      | \$130,203             |                    | \$130,203           |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         | \$499,632             | \$6,040            | \$505,672            | \$898,747             | \$51,983           | \$950,730           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              |                       |                    |                      | \$174,937             |                    | \$174,937           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                |                       |                    |                      | \$298,810             |                    | \$298,810           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                      |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 |                       |                    |                      | \$473,747             |                    | \$473,747           |
| <b>TOTAL FINANCING USES</b>                             | \$120,900,096         | \$2,566,728        | \$123,466,824        | \$33,685,055          | \$1,266,948        | \$34,952,003        |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                      |                       |                    |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$120,900,096</b>  | <b>\$2,566,728</b> | <b>\$123,466,824</b> | <b>\$33,685,055</b>   | <b>\$1,266,948</b> | <b>\$34,952,003</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | KERN                  |                |               | KINGS                 |                |              |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$1,675,990           |                | \$1,675,990   | \$496,402             | \$4,432        | \$500,834    |
| CLERK OF THE BOARD-----                                   | 463,047               |                | 463,047       |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 1,707,208             |                | 1,707,208     | 370,781               | 5,958          | 376,739      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       | 16,065         | 16,065       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,846,245           |                | \$3,846,245   | \$867,183             | \$26,455       | \$893,638    |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$-1,588,385          | \$72,268       | \$-1,516,117  | \$824,015             | \$359,864      | \$1,183,879  |
| TREASURER-TAX COLLECTOR-----                              | 2,230,302             | 118,409        | 2,348,711     | 424,747               | 7,340          | 432,087      |
| ASSESSOR-----                                             | 6,586,992             | 103,351        | 6,690,343     | 1,178,882             | 14,844         | 1,193,726    |
| PURCHASING AGENT-----                                     | 402,962               |                | 402,962       | 118,311               | 45,438         | 163,749      |
| OTHER-----                                                |                       |                |               |                       | 15,276         | 15,276       |
| TOTAL FINANCE-----                                        | \$7,631,871           | \$294,028      | \$7,925,899   | \$2,545,955           | \$442,762      | \$2,988,717  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$2,329,754           |                | \$2,329,754   | \$575,051             | \$4,619        | \$579,670    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$2,329,754           |                | \$2,329,754   | \$575,051             | \$4,619        | \$579,670    |
| TOTAL PERSONNEL-----                                      | \$1,255,816           | \$1,798        | \$1,257,614   | \$431,540             | \$7,292        | \$438,832    |
| TOTAL ELECTIONS-----                                      | \$1,478,236           |                | \$1,478,236   | \$419,778             | \$4,009        | \$423,787    |
| TOTAL COMMUNICATIONS-----                                 | \$1,255,755           | \$9,768        | \$1,265,523   | \$769,801             | \$53,470       | \$823,271    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$12,654,534          |                | \$12,654,534  | \$1,851,444           |                | \$1,851,444  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |              |
| JAILS-----                                                |                       | \$8,202        | \$8,202       |                       |                |              |
| COURTS-----                                               |                       |                |               |                       | \$5,807        | \$5,807      |
| OTHER-----                                                |                       | 5,534,856      | 5,534,856     |                       | 314,999        | 314,999      |
| TOTAL PLANT ACQUISITION-----                              |                       | \$5,543,058    | \$5,543,058   |                       | \$320,806      | \$320,806    |
| TOTAL PROMOTION-----                                      | \$435,770             |                | \$435,770     | \$73,228              |                | \$73,228     |
| TOTAL OTHER GENERAL-----                                  | \$5,679,834           | \$94,813       | \$5,774,647   | \$467,179             |                | \$467,179    |
| TOTAL GENERAL-----                                        | \$36,567,815          | \$5,943,465    | \$42,511,280  | \$8,001,159           | \$859,413      | \$8,860,572  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| <b>JUDICIAL</b>                                           |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$30,234,147          | \$182,755      | \$30,416,902  | \$4,077,786           | \$81,779       | \$4,159,565  |
| MUNICIPAL COURTS-----                                     |                       |                |               |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       |                       |                |               | 19,341                |                | 19,341       |
| COUNTY CLERK-----                                         | 250,681               |                | 250,681       |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 88,396                |                | 88,396        | 40,253                |                | 40,253       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 10,398,847            | 45,765         | 10,444,612    | 2,206,258             | 35,914         | 2,242,172    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 11,516,364            | 41,405         | 11,557,769    | 2,875,020             | 883            | 2,875,903    |
| PUBLIC DEFENDER-----                                      | 8,420,879             | 15,825         | 8,436,704     | 221,109               | 806            | 221,915      |
| COURT APPOINTED COUNSEL-----                              |                       |                |               | 830,164               |                | 830,164      |
| MARSHAL - COURT-----                                      |                       |                |               |                       |                |              |
| SHERIFF - COURT-----                                      | 4,721,509             |                | 4,721,509     | 358,298               |                | 358,298      |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL JUDICIAL-----                                       | \$65,630,823          | \$285,750      | \$65,916,573  | \$10,628,229          | \$119,382      | \$10,747,611 |
| TOTAL POLICE PROTECTION-----                              | \$35,488,754          | \$1,670,908    | \$37,159,662  | \$5,639,780           | \$1,269        | \$5,641,049  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$28,456,605          |                | \$28,456,605  | \$4,181,986           | \$190,962      | \$4,372,948  |
| JUVENILE DETENTION-----                                   | 10,995,186            |                | 10,995,186    | 1,623,327             | 21,786         | 1,645,113    |
| PROBATION-----                                            | 11,881,408            | \$97,304       | 11,978,712    | 3,478,548             | 228,056        | 3,706,604    |
| TOTAL DETENTION AND CORRECTION-----                       | \$51,333,199          | \$97,304       | \$51,430,503  | \$9,283,861           | \$440,804      | \$9,724,665  |
| TOTAL FIRE PROTECTION-----                                | \$49,299,893          | \$383,988      | \$49,683,881  | \$3,252,804           | \$149,270      | \$3,402,074  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$3,043,568           |                | \$3,043,568   | \$1,104,997           | \$45,001       | \$1,149,998  |
| BUILDING INSPECTOR-----                                   | 2,095,892             |                | 2,095,892     | 254,206               | 53,274         | 307,480      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       | 652,316               |                | 652,316       |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$5,791,776           |                | \$5,791,776   | \$1,359,203           | \$98,275       | \$1,457,478  |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$213,067             |                | \$213,067     | \$18,100              |                | \$18,100     |
| RECORDER-----                                             | 1,166,642             | \$24,576       | 1,191,218     | 294,735               | \$12,346       | 307,081      |
| CORONER-----                                              | 1,450,262             |                | 1,450,262     |                       |                |              |
| EMERGENCY SERVICES-----                                   | 299,878               | 46,232         | 346,110       |                       |                |              |
| PLANNING AND ZONING-----                                  | 3,856,516             |                | 3,856,516     | 354,198               |                | 354,198      |
| POUND-----                                                | 1,731,360             |                | 1,731,360     | 236,057               | 629            | 236,686      |
| OTHER-----                                                | 782,850               |                | 782,850       | 10,051                |                | 10,051       |
| TOTAL OTHER PROTECTION-----                               | \$9,500,575           | \$70,808       | \$9,571,383   | \$913,141             | \$12,975       | \$926,116    |
| TOTAL PUBLIC PROTECTION-----                              | \$217,045,020         | \$2,508,758    | \$219,553,778 | \$31,077,018          | \$821,975      | \$31,898,993 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | KERN                  |                    |                      | KINGS                 |                    |                     |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$16,597,357          | \$56,063           | \$16,653,420         | \$3,260,800           |                    | \$3,260,800         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$16,597,357          | \$56,063           | \$16,653,420         | \$3,260,800           |                    | \$3,260,800         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$21,776,923          | \$12,228           | \$21,789,151         | \$4,148,709           | \$51,045           | \$4,199,754         |
| TOTAL MEDICAL CARE-----                                 | \$2,202,926           |                    | \$2,202,926          | \$3,082,543           |                    | \$3,082,543         |
| TOTAL MENTAL HEALTH-----                                | \$33,289,733          | \$71,341           | \$33,361,074         | \$4,303,314           |                    | \$4,303,314         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$4,970,196           |                    | \$4,970,196          | \$753,284             | \$3,791            | \$757,075           |
| TOTAL HEALTH-----                                       | \$62,239,778          | \$83,569           | \$62,323,347         | \$12,287,850          | \$54,836           | \$12,342,686        |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                     |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                     |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$55,706,071          | \$419,043          | \$56,125,114         | \$9,566,576           | \$105,309          | \$9,671,885         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 162,010,996           |                    | 162,010,996          | 22,965,032            |                    | 22,965,032          |
| TOTAL WELFARE-----                                      | \$217,717,067         | \$419,043          | \$218,136,110        | \$32,531,608          | \$105,309          | \$32,636,917        |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$7,943,642           |                    | \$7,943,642          | \$127,716             |                    | \$127,716           |
| OTHER-----                                              |                       |                    |                      | 303,251               |                    | 303,251             |
| TOTAL SOCIAL SERVICES-----                              | \$7,943,642           |                    | \$7,943,642          | \$430,967             |                    | \$430,967           |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$1,544,328           |                    | \$1,544,328          | \$17,395              |                    | \$17,395            |
| INDIGENT BURIALS-----                                   |                       |                    |                      | 11,345                |                    | 11,345              |
| TOTAL GENERAL RELIEF-----                               | \$1,544,328           |                    | \$1,544,328          | \$28,740              |                    | \$28,740            |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$352,763             |                    | \$352,763            | \$225,116             | \$2,108            | \$227,224           |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                     |
| J.T.P.A-----                                            | \$5,841,283           | \$83,401           | \$5,924,684          | \$4,319,268           | \$26,425           | \$4,345,693         |
| OTHER-----                                              | 4,240,387             |                    | 4,240,387            | 565,843               |                    | 565,843             |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$10,081,670          | \$83,401           | \$10,165,071         | \$4,885,111           | \$26,425           | \$4,911,536         |
| TOTAL PUBLIC ASSISTANCE-----                            | \$237,639,470         | \$502,444          | \$238,141,914        | \$38,101,542          | \$133,842          | \$38,235,384        |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$6,660,619           |                    | \$6,660,619          | \$853,854             | \$19,108           | \$872,962           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$403,954             |                    | \$403,954            | \$168,108             | \$7,064            | \$175,172           |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$7,064,573           |                    | \$7,064,573          | \$1,021,962           | \$26,172           | \$1,048,134         |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$7,317,504           | \$87,421           | \$7,404,925          | \$754,975             |                    | \$754,975           |
| TOTAL CULTURAL SERVICES-----                            | \$515,421             |                    | \$515,421            |                       |                    |                     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$827,999             |                    | \$827,999            |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         | \$8,660,924           | \$87,421           | \$8,748,345          | \$754,975             |                    | \$754,975           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$5,305,000           |                    | \$5,305,000          | \$1,210,000           |                    | \$1,210,000         |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$4,438,735           |                    | \$4,438,735          | \$153,564             |                    | \$153,564           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$3,385,022           |                    | \$3,385,022          |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$13,128,757          |                    | \$13,128,757         | \$1,363,564           |                    | \$1,363,564         |
| <b>TOTAL FINANCING USES</b>                             | \$598,943,694         | \$9,181,720        | \$608,125,414        | \$95,868,870          | \$1,896,238        | \$97,765,108        |
| TOTAL TRANSFERS OUT-----                                | \$4,891,085           |                    | \$4,891,085          |                       |                    |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$603,834,779</b>  | <b>\$9,181,720</b> | <b>\$613,016,499</b> | <b>\$95,868,870</b>   | <b>\$1,896,238</b> | <b>\$97,765,108</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | LAKE                  |                |              | LASSEN                |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$235,540             | \$536          | \$236,076    | \$161,014             |                | \$161,014   |
| CLERK OF THE BOARD-----                                   | 56,255                |                | 56,255       | 33,811                |                | 33,811      |
| ADMINISTRATIVE OFFICER-----                               | 205,536               |                | 205,536      | 264,342               | \$250          | 264,592     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                | 50,114                |                | 50,114       |                       |                |             |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$547,445             | \$536          | \$547,981    | \$459,167             | \$250          | \$459,417   |
| FINANCE                                                   |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$486,265             |                | \$486,265    | \$265,370             |                | \$265,370   |
| TREASURER-TAX COLLECTOR-----                              | 439,584               |                | 439,584      | 162,116               | \$1,351        | 163,467     |
| ASSESSOR-----                                             | 576,441               |                | 576,441      | 358,433               |                | 358,433     |
| PURCHASING AGENT-----                                     | 108,726               |                | 108,726      |                       |                |             |
| OTHER-----                                                |                       |                |              | 644,437               |                | 644,437     |
| TOTAL FINANCE-----                                        | \$1,611,016           |                | \$1,611,016  | \$1,430,356           | \$1,351        | \$1,431,707 |
| COUNSEL                                                   |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$362,279             | \$785          | \$363,064    | \$146,803             |                | \$146,803   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL COUNSEL-----                                        | \$362,279             | \$785          | \$363,064    | \$146,803             |                | \$146,803   |
| TOTAL PERSONNEL-----                                      | \$202,257             |                | \$202,257    |                       |                |             |
| TOTAL ELECTIONS-----                                      | \$265,443             | \$643          | \$266,086    | \$125,236             |                | \$125,236   |
| TOTAL COMMUNICATIONS-----                                 | \$477,618             | \$4,226        | \$481,844    | \$11,700              |                | \$11,700    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$623,718             | \$424          | \$624,142    | \$379,617             | \$17,174       | \$396,791   |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |             |
| JAILS-----                                                | \$157,197             | \$2,354,587    | \$2,511,784  |                       |                |             |
| COURTS-----                                               |                       |                |              |                       |                |             |
| OTHER-----                                                | 124,603               | 4,647          | 129,250      |                       | \$190,444      | \$190,444   |
| TOTAL PLANT ACQUISITION-----                              | \$281,800             | \$2,359,234    | \$2,641,034  |                       | \$190,444      | \$190,444   |
| TOTAL PROMOTION-----                                      | \$858,020             | \$2,215        | \$860,235    | \$307,897             |                | \$307,897   |
| TOTAL OTHER GENERAL-----                                  | \$1,560,601           | \$239,260      | \$1,799,861  | \$439,051             | \$311,189      | \$750,240   |
| TOTAL GENERAL-----                                        | \$6,790,197           | \$2,607,323    | \$9,397,520  | \$3,299,827           | \$520,408      | \$3,820,235 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| JUDICIAL                                                  |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$1,418,494           | \$4,377        | \$1,422,871  | \$790,475             | \$3,897        | \$794,372   |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       | 154,285               |                | 154,285      |                       |                |             |
| COUNTY CLERK-----                                         |                       |                |              | 24,831                |                | 24,831      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 40,817                |                | 40,817       | 39,073                |                | 39,073      |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 891,082               |                | 891,082      | 354,021               |                | 354,021     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,323,692             | 113,190        | 1,436,882    | 515,847               | 48,687         | 564,534     |
| PUBLIC DEFENDER-----                                      | 987,387               |                | 987,387      | 141,947               | 19,153         | 161,100     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 640,774               |                | 640,774     |
| MARSHAL - COURT-----                                      |                       |                |              |                       |                |             |
| SHERIFF - COURT-----                                      | 141,446               |                | 141,446      | 85,759                |                | 85,759      |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL JUDICIAL-----                                       | \$4,957,203           | \$117,567      | \$5,074,770  | \$2,592,727           | \$71,737       | \$2,664,464 |
| TOTAL POLICE PROTECTION-----                              | \$3,950,410           | \$53,431       | \$4,003,841  | \$1,718,848           | \$27,704       | \$1,746,552 |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$4,063,233           | \$5,526        | \$4,068,759  | \$3,165,123           |                | \$3,165,123 |
| JUVENILE DETENTION-----                                   | 489,305               | 8,581          | 497,886      | 480,564               | \$857          | 481,421     |
| PROBATION-----                                            | 701,676               | 18,545         | 720,221      | 413,737               |                | 413,737     |
| TOTAL DETENTION AND CORRECTION-----                       | \$5,254,214           | \$32,652       | \$5,286,866  | \$4,059,424           | \$857          | \$4,060,281 |
| TOTAL FIRE PROTECTION-----                                |                       |                |              |                       |                |             |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |             |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$254,048             | \$6,998        | \$261,046    | \$182,600             | \$563          | \$183,163   |
| BUILDING INSPECTOR-----                                   | 384,773               |                | 384,773      | 227,143               | 3,871          | 231,014     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       | 78,178                |                | 78,178       |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$716,999             | \$6,998        | \$723,997    | \$409,743             | \$4,434        | \$414,177   |
| OTHER PROTECTION                                          |                       |                |              |                       |                |             |
| LAFCO-----                                                | \$15,428              |                | \$15,428     |                       |                |             |
| RECORDER-----                                             | 222,551               | \$5,520        | 228,071      | \$80,233              |                | \$80,233    |
| CORONER-----                                              | 252,143               |                | 252,143      |                       |                |             |
| EMERGENCY SERVICES-----                                   | 51,829                |                | 51,829       | 60,031                | \$1,000        | 61,031      |
| PLANNING AND ZONING-----                                  | 489,275               | 904            | 490,179      | 324,131               |                | 324,131     |
| POUND-----                                                | 267,991               | 2,486          | 270,477      | 56,282                |                | 56,282      |
| OTHER-----                                                | 46,091                | 343            | 46,434       | 295,163               | 322            | 295,485     |
| TOTAL OTHER PROTECTION-----                               | \$1,345,308           | \$9,253        | \$1,354,561  | \$815,840             | \$1,322        | \$817,162   |
| TOTAL PUBLIC PROTECTION-----                              | \$16,224,134          | \$219,901      | \$16,444,035 | \$9,596,582           | \$106,054      | \$9,702,636 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | LAKE                  |                    |                     | LASSEN                |                  |                     |
|---------------------------------------------------------|-----------------------|--------------------|---------------------|-----------------------|------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                     |                       |                  |                     |
| TOTAL ROADS-----                                        | \$3,762,883           | \$60,498           | \$3,823,381         | \$3,633,549           | \$213,401        | \$3,846,950         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                     |                       |                  |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                     |                       |                  |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                     |                       |                  |                     |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$3,762,883</b>    | <b>\$60,498</b>    | <b>\$3,823,381</b>  | <b>\$3,633,549</b>    | <b>\$213,401</b> | <b>\$3,846,950</b>  |
| <b>HEALTH</b>                                           |                       |                    |                     |                       |                  |                     |
| TOTAL PUBLIC HEALTH-----                                | \$2,461,902           | \$37,775           | \$2,499,677         | \$672,598             | \$25,509         | \$698,107           |
| TOTAL MEDICAL CARE-----                                 |                       |                    |                     | \$32,655              |                  | \$32,655            |
| TOTAL MENTAL HEALTH-----                                | \$2,233,580           | \$60,992           | \$2,294,572         | \$1,061,249           | \$3,117          | \$1,064,366         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$858,942             | \$2,486            | \$861,428           | \$696,312             |                  | \$696,312           |
| <b>TOTAL HEALTH-----</b>                                | <b>\$5,554,424</b>    | <b>\$101,253</b>   | <b>\$5,655,677</b>  | <b>\$2,462,814</b>    | <b>\$28,626</b>  | <b>\$2,491,440</b>  |
| <b>SANITATION</b>                                       |                       |                    |                     |                       |                  |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                     |                       |                  |                     |
| <b>TOTAL SANITATION-----</b>                            |                       |                    |                     |                       |                  |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                     |                       |                  |                     |
| <b>WELFARE</b>                                          |                       |                    |                     |                       |                  |                     |
| ADMINISTRATION-----                                     | \$3,819,680           | \$119,704          | \$3,939,384         | \$2,207,246           | \$38,397         | \$2,245,643         |
| AID PROGRAMS--CASH (GRANTS)-----                        | 18,504,154            |                    | 18,504,154          | 7,406,938             |                  | 7,406,938           |
| <b>TOTAL WELFARE-----</b>                               | <b>\$22,323,834</b>   | <b>\$119,704</b>   | <b>\$22,443,538</b> | <b>\$9,614,184</b>    | <b>\$38,397</b>  | <b>\$9,652,581</b>  |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                     |                       |                  |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$985,000             |                    | \$985,000           | \$260,900             |                  | \$260,900           |
| OTHER-----                                              |                       |                    |                     |                       |                  |                     |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$985,000</b>      |                    | <b>\$985,000</b>    | <b>\$260,900</b>      |                  | <b>\$260,900</b>    |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                     |                       |                  |                     |
| AID TO INDIGENTS-----                                   | \$349,331             |                    | \$349,331           | \$256,359             |                  | \$256,359           |
| INDIGENT BURIALS-----                                   | 40,947                |                    | 40,947              | 12,761                |                  | 12,761              |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$390,278</b>      |                    | <b>\$390,278</b>    | <b>\$269,120</b>      |                  | <b>\$269,120</b>    |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                     |                       |                  |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$77,968              | \$858              | \$78,826            | \$42,764              |                  | \$42,764            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                     |                       |                  |                     |
| J.T.P.A-----                                            | \$854,447             | \$1,529            | \$855,976           |                       |                  |                     |
| OTHER-----                                              | 366,347               | 77,444             | 443,791             | \$319,724             |                  | \$319,724           |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               | <b>\$1,220,794</b>    | <b>\$78,973</b>    | <b>\$1,299,767</b>  | <b>\$319,724</b>      |                  | <b>\$319,724</b>    |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$24,997,874</b>   | <b>\$199,535</b>   | <b>\$25,197,409</b> | <b>\$10,506,692</b>   | <b>\$38,397</b>  | <b>\$10,545,089</b> |
| <b>EDUCATION</b>                                        |                       |                    |                     |                       |                  |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                     |                       |                  |                     |
| TOTAL LIBRARY SERVICES-----                             | \$534,554             | \$3,525            | \$538,079           |                       |                  |                     |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$71,927              |                    | \$71,927            | \$55,801              |                  | \$55,801            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                     |                       |                  |                     |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$606,481</b>      | <b>\$3,525</b>     | <b>\$610,006</b>    | <b>\$55,801</b>       |                  | <b>\$55,801</b>     |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                     |                       |                  |                     |
| TOTAL RECREATION FACILITIES-----                        | \$212,363             | \$19,042           | \$231,405           | \$7,562               |                  | \$7,562             |
| TOTAL CULTURAL SERVICES-----                            | \$66,885              | \$723              | \$67,608            |                       |                  |                     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                     |                       |                  |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                     |                       |                  |                     |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              | <b>\$279,248</b>      | <b>\$19,765</b>    | <b>\$299,013</b>    | <b>\$7,562</b>        |                  | <b>\$7,562</b>      |
| <b>DEBT SERVICE</b>                                     |                       |                    |                     |                       |                  |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              |                       |                    |                     | \$245,000             |                  | \$245,000           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                |                       |                    |                     | \$460,514             |                  | \$460,514           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                     |                       |                  |                     |
| <b>TOTAL DEBT SERVICE-----</b>                          |                       |                    |                     | <b>\$705,514</b>      |                  | <b>\$705,514</b>    |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$58,215,241</b>   | <b>\$3,211,800</b> | <b>\$61,427,041</b> | <b>\$30,268,341</b>   | <b>\$906,886</b> | <b>\$31,175,227</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                     |                       |                  |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$58,215,241</b>   | <b>\$3,211,800</b> | <b>\$61,427,041</b> | <b>\$30,268,341</b>   | <b>\$906,886</b> | <b>\$31,175,227</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | LOS ANGELES           |                |                 | MADERA                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|-----------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |                 |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |                 |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$10,529,669          |                | \$10,529,669    | \$393,206             | \$10,996       | \$404,202    |
| CLERK OF THE BOARD-----                                   | 19,771,197            | \$45,313       | 19,816,510      |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 9,728,415             | 52,936         | 9,781,351       | 343,583               | 1,988          | 345,571      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |                 |                       |                |              |
| OTHER-----                                                | 170,235               |                | 170,235         |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$40,199,516          | \$98,249       | \$40,297,765    | \$736,789             | \$12,984       | \$749,773    |
| FINANCE                                                   |                       |                |                 |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$18,202,475          |                | \$18,202,475    | \$667,197             | \$1,723        | \$668,920    |
| TREASURER-TAX COLLECTOR-----                              | 34,834,721            |                | 34,834,721      | 292,137               |                | 292,137      |
| ASSESSOR-----                                             | 87,586,937            | \$50,996       | 87,637,933      | 1,392,828             | 57,963         | 1,450,791    |
| PURCHASING AGENT-----                                     |                       |                |                 | 207,154               | 5,968          | 213,122      |
| OTHER-----                                                |                       |                |                 | 166,609               |                | 166,609      |
| TOTAL FINANCE-----                                        | \$140,624,133         | \$50,996       | \$140,675,129   | \$2,725,925           | \$65,654       | \$2,791,579  |
| COUNSEL                                                   |                       |                |                 |                       |                |              |
| COUNTY COUNSEL-----                                       | \$11,682,007          | \$42,351       | \$11,724,358    | \$477,742             |                | \$477,742    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |                 |                       |                |              |
| OTHER-----                                                |                       |                |                 |                       |                |              |
| TOTAL COUNSEL-----                                        | \$11,682,007          | \$42,351       | \$11,724,358    | \$477,742             |                | \$477,742    |
| TOTAL PERSONNEL-----                                      | \$11,988,144          | \$-6,000       | \$11,982,144    | \$197,853             | \$889          | \$198,742    |
| TOTAL ELECTIONS-----                                      | \$15,320,043          | \$15,880       | \$15,335,923    | \$323,478             | \$603          | \$324,081    |
| TOTAL COMMUNICATIONS-----                                 | \$1,454,122           | \$255,346      | \$1,709,468     |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$67,292,140          | \$161,684      | \$67,453,824    | \$2,333,223           | \$19,648       | \$2,352,871  |
| PLANT ACQUISITION                                         |                       |                |                 |                       |                |              |
| JAILS-----                                                | \$24,005,787          | \$1,256,028    | \$25,261,815    |                       |                |              |
| COURTS-----                                               | 25,280,326            | 3,011,712      | 28,292,038      |                       |                |              |
| OTHER-----                                                | 1,171,929             | 9,279,554      | 10,451,483      |                       | \$2,982,241    | \$2,982,241  |
| TOTAL PLANT ACQUISITION-----                              | \$50,458,042          | \$13,547,294   | \$64,005,336    |                       | \$2,982,241    | \$2,982,241  |
| TOTAL PROMOTION-----                                      | \$4,337               |                | \$4,337         | \$329,175             |                | \$329,175    |
| TOTAL OTHER GENERAL-----                                  | \$112,530,585         | \$3,587,929    | \$116,118,514   | \$585,366             | \$151,709      | \$737,075    |
| TOTAL GENERAL-----                                        | \$451,553,069         | \$17,753,729   | \$469,306,798   | \$7,709,551           | \$3,233,728    | \$10,943,279 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |                 |                       |                |              |
| JUDICIAL                                                  |                       |                |                 |                       |                |              |
| SUPERIOR COURTS-----                                      | \$209,823,006         | \$415,605      | \$210,238,611   | \$2,202,254           | \$22,962       | \$2,225,216  |
| MUNICIPAL COURTS-----                                     | 206,863,946           | 144,516        | 207,008,462     |                       | 7,867          | 7,867        |
| JUSTICE COURTS-----                                       |                       |                |                 |                       |                |              |
| COURT REPORTER-----                                       | 28,768,665            |                | 28,768,665      | 358,841               |                | 358,841      |
| COUNTY CLERK-----                                         | 4,526,062             | 59,332         | 4,585,394       | 223,436               | 45,267         | 268,703      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 572,879               |                | 572,879         | 9,149                 |                | 9,149        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 161,949,860           | 147,894        | 162,097,754     | 1,046,347             | 37,239         | 1,083,586    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 101,571,519           | 305,881        | 101,877,400     | 1,193,197             | 119,045        | 1,312,242    |
| PUBLIC DEFENDER-----                                      | 98,317,405            | 60,810         | 98,378,215      | 892,777               |                | 892,777      |
| COURT APPOINTED COUNSEL-----                              |                       |                |                 |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |                 | 203,735               |                | 203,735      |
| SHERIFF - COURT-----                                      | 129,650,241           |                | 129,650,241     | 144,554               |                | 144,554      |
| OTHER-----                                                | 845,654               |                | 845,654         |                       |                |              |
| TOTAL JUDICIAL-----                                       | \$942,889,237         | \$1,134,038    | \$944,023,275   | \$6,274,290           | \$232,380      | \$6,506,670  |
| TOTAL POLICE PROTECTION-----                              | \$575,301,108         | \$3,929,995    | \$579,231,103   | \$5,427,795           | \$91,275       | \$5,519,070  |
| DETENTION AND CORRECTION                                  |                       |                |                 |                       |                |              |
| ADULT DETENTION-----                                      | \$349,627,746         |                | \$349,627,746   | \$5,172,907           | \$41,620       | \$5,214,527  |
| JUVENILE DETENTION-----                                   | 147,460,863           |                | 147,460,863     | 1,386,345             | 92,552         | 1,478,897    |
| PROBATION-----                                            | 141,923,909           | \$298,889      | 142,222,798     | 1,999,656             | 34,743         | 2,034,399    |
| TOTAL DETENTION AND CORRECTION-----                       | \$639,012,518         | \$298,889      | \$639,311,407   | \$8,558,908           | \$168,915      | \$8,727,823  |
| TOTAL FIRE PROTECTION-----                                | \$1,330,050           | \$14,031       | \$1,344,081     | \$2,095,259           | \$163,041      | \$2,258,300  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |                 | \$224,909             | \$24,163       | \$249,072    |
| PROTECTIVE INSPECTION                                     |                       |                |                 |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$12,962,587          | \$175,273      | \$13,137,860    | \$660,323             | \$11,852       | \$672,175    |
| BUILDING INSPECTOR-----                                   |                       |                |                 | 472,851               | 1,611          | 474,462      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |                 |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       | 2,085,691             | 102,761        | 2,188,452       | 65,307                |                | 65,307       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$15,048,278          | \$278,034      | \$15,326,312    | \$1,198,481           | \$13,463       | \$1,211,944  |
| OTHER PROTECTION                                          |                       |                |                 |                       |                |              |
| LAFCO-----                                                | \$281,789             | \$39,563       | \$321,352       | \$1,432               |                | \$1,432      |
| RECORDER-----                                             | 34,985,025            | 174,343        | 35,159,368      | 158,688               |                | 158,688      |
| CORONER-----                                              | 12,259,741            | 158,577        | 12,418,318      | 119,368               |                | 119,368      |
| EMERGENCY SERVICES-----                                   | 3,340,848             | 153,805        | 3,494,653       | 60,813                |                | 60,813       |
| PLANNING AND ZONING-----                                  | 6,900,953             | 12,332         | 6,913,285       | 601,888               | \$8,278        | 610,166      |
| POUND-----                                                | 10,404,375            |                | 10,404,375      | 266,716               | 6,391          | 273,107      |
| OTHER-----                                                | 21,084,216            | 1,710,256      | 22,794,472      | 103,824               |                | 103,824      |
| TOTAL OTHER PROTECTION-----                               | \$89,256,947          | \$2,248,876    | \$91,505,823    | \$1,312,729           | \$14,669       | \$1,327,398  |
| TOTAL PUBLIC PROTECTION-----                              | \$2,262,838,138       | \$7,903,863    | \$2,270,742,001 | \$25,092,371          | \$707,906      | \$25,800,277 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | LOS ANGELES            |                     |                        | MADERA                |                    |                     |
|---------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                        |                     |                        |                       |                    |                     |
| TOTAL ROADS-----                                        | \$144,377,698          |                     | \$144,377,698          | \$7,604,794           | \$233,134          | \$7,837,928         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                        |                     |                        |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                        |                     |                        |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           | \$5,733,664            |                     | \$5,733,664            |                       |                    |                     |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$150,111,362</b>   |                     | <b>\$150,111,362</b>   | <b>\$7,604,794</b>    | <b>\$233,134</b>   | <b>\$7,837,928</b>  |
| <b>HEALTH</b>                                           |                        |                     |                        |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$356,136,097          | \$1,291,442         | \$357,427,539          | \$4,918,928           | \$63,160           | \$4,982,088         |
| TOTAL MEDICAL CARE-----                                 | \$599,898,137          |                     | \$599,898,137          | \$1,025,015           | \$17,308           | \$1,042,323         |
| TOTAL MENTAL HEALTH-----                                | \$408,751,945          | \$319,008           | \$409,070,953          | \$3,515,077           | \$4,579            | \$3,519,656         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$76,246,602           | \$23,864            | \$76,270,466           | \$945,187             |                    | \$945,187           |
| <b>TOTAL HEALTH-----</b>                                | <b>\$1,441,032,781</b> | <b>\$1,634,314</b>  | <b>\$1,442,667,095</b> | <b>\$10,404,207</b>   | <b>\$85,047</b>    | <b>\$10,489,254</b> |
| <b>SANITATION</b>                                       |                        |                     |                        |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                        |                     |                        | \$424,445             | \$35,371           | \$459,816           |
| <b>TOTAL SANITATION-----</b>                            |                        |                     |                        | <b>\$424,445</b>      | <b>\$35,371</b>    | <b>\$459,816</b>    |
| <b>PUBLIC ASSISTANCE</b>                                |                        |                     |                        |                       |                    |                     |
| <b>WELFARE</b>                                          |                        |                     |                        |                       |                    |                     |
| ADMINISTRATION-----                                     | \$573,633,147          | \$281,484           | \$573,914,631          | \$6,939,847           | \$47,668           | \$6,987,515         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 1,934,340,574          |                     | 1,934,340,574          | 23,290,562            |                    | 23,290,562          |
| <b>TOTAL WELFARE-----</b>                               | <b>\$2,507,973,721</b> | <b>\$281,484</b>    | <b>\$2,508,255,205</b> | <b>\$30,230,409</b>   | <b>\$47,668</b>    | <b>\$30,278,077</b> |
| <b>SOCIAL SERVICES</b>                                  |                        |                     |                        |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$846,699,876          | \$380,757           | \$847,080,633          | \$1,083,158           |                    | \$1,083,158         |
| OTHER-----                                              |                        |                     |                        |                       |                    |                     |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$846,699,876</b>   | <b>\$380,757</b>    | <b>\$847,080,633</b>   | <b>\$1,083,158</b>    |                    | <b>\$1,083,158</b>  |
| <b>GENERAL RELIEF</b>                                   |                        |                     |                        |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$217,562,394          |                     | \$217,562,394          | \$755,317             |                    | \$755,317           |
| INDIGENT BURIALS-----                                   |                        |                     |                        | 35,733                |                    | 35,733              |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$217,562,394</b>   |                     | <b>\$217,562,394</b>   | <b>\$791,050</b>      |                    | <b>\$791,050</b>    |
| TOTAL CARE OF COURT WARDS-----                          | \$2,882,700            |                     | \$2,882,700            |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$1,103,919            |                     | \$1,103,919            | \$83,722              |                    | \$83,722            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                        |                     |                        |                       |                    |                     |
| J.T.P.A-----                                            | \$50,324,218           |                     | \$50,324,218           |                       |                    |                     |
| OTHER-----                                              | 53,408,034             | \$78,455            | 53,486,489             | \$72,089              |                    | \$72,089            |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               | <b>\$103,732,252</b>   | <b>\$78,455</b>     | <b>\$103,810,707</b>   | <b>\$72,089</b>       |                    | <b>\$72,089</b>     |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$3,679,954,862</b> | <b>\$740,696</b>    | <b>\$3,680,695,558</b> | <b>\$32,260,428</b>   | <b>\$47,668</b>    | <b>\$32,308,096</b> |
| <b>EDUCATION</b>                                        |                        |                     |                        |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                        |                     |                        |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$56,066,859           | \$47,436            | \$56,114,295           | \$744,397             | \$10,726           | \$755,123           |
| TOTAL AGRICULTURAL EDUCATION-----                       |                        |                     |                        | \$94,008              |                    | \$94,008            |
| TOTAL OTHER EDUCATION-----                              |                        |                     |                        |                       |                    |                     |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$56,066,859</b>    | <b>\$47,436</b>     | <b>\$56,114,295</b>    | <b>\$838,405</b>      | <b>\$10,726</b>    | <b>\$849,131</b>    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                        |                     |                        |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$75,631,326           | \$697,712           | \$76,329,038           |                       |                    |                     |
| TOTAL CULTURAL SERVICES-----                            | \$40,777,910           |                     | \$40,777,910           |                       |                    |                     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                        |                     |                        |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                        |                     |                        |                       |                    |                     |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              | <b>\$116,409,236</b>   | <b>\$697,712</b>    | <b>\$117,106,948</b>   |                       |                    |                     |
| <b>DEBT SERVICE</b>                                     |                        |                     |                        |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$13,778,979           |                     | \$13,778,979           | \$651,363             |                    | \$651,363           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$16,475,004           |                     | \$16,475,004           | \$177,514             |                    | \$177,514           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$52,690,801           |                     | \$52,690,801           |                       |                    |                     |
| <b>TOTAL DEBT SERVICE-----</b>                          | <b>\$82,944,784</b>    |                     | <b>\$82,944,784</b>    | <b>\$828,877</b>      |                    | <b>\$828,877</b>    |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$8,240,911,091</b> | <b>\$28,777,750</b> | <b>\$8,269,688,841</b> | <b>\$85,163,078</b>   | <b>\$4,353,580</b> | <b>\$89,516,658</b> |
| TOTAL TRANSFERS OUT-----                                | \$435,964,132          |                     | \$435,964,132          |                       |                    |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$8,676,875,223</b> | <b>\$28,777,750</b> | <b>\$8,705,652,973</b> | <b>\$85,163,078</b>   | <b>\$4,353,580</b> | <b>\$89,516,658</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | MARIN                 |                |              | MARIPOSA              |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$1,198,039           | \$3,741        | \$1,201,780  | \$312,630             |                | \$312,630   |
| CLERK OF THE BOARD-----                                   |                       |                |              | 32,819                |                | 32,819      |
| ADMINISTRATIVE OFFICER-----                               | 938,798               | 4,374          | 943,172      | 165,598               | \$547          | 166,145     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                | 91,732                |                | 91,732       |                       |                |             |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$2,228,569           | \$8,115        | \$2,236,684  | \$511,047             | \$547          | \$511,594   |
| FINANCE                                                   |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$1,927,620           | \$86,879       | \$2,016,499  | \$359,924             | \$479          | \$360,403   |
| TREASURER-TAX COLLECTOR-----                              | 1,988,598             | 40,788         | 2,029,386    | 290,121               | 3,570          | 293,691     |
| ASSESSOR-----                                             | 4,096,792             | 62,678         | 4,159,470    | 428,864               | 578            | 429,442     |
| PURCHASING AGENT-----                                     | 301,180               |                | 301,180      |                       |                |             |
| OTHER-----                                                | 353,103               |                | 353,103      | 21,875                |                | 21,875      |
| TOTAL FINANCE-----                                        | \$8,667,293           | \$192,345      | \$8,859,638  | \$1,100,784           | \$4,627        | \$1,105,411 |
| COUNSEL                                                   |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$2,015,292           |                | \$2,015,292  | \$144,882             |                | \$144,882   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      | 77,405                |                | 77,405       |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL COUNSEL-----                                        | \$2,092,697           |                | \$2,092,697  | \$144,882             |                | \$144,882   |
| TOTAL PERSONNEL-----                                      | \$1,637,486           | \$6,249        | \$1,643,735  | \$52,552              |                | \$52,552    |
| TOTAL ELECTIONS-----                                      | \$859,496             | \$57,578       | \$917,074    | \$87,581              |                | \$87,581    |
| TOTAL COMMUNICATIONS-----                                 | \$3,832,837           | \$194,089      | \$4,026,926  |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$5,035,383           | \$35           | \$5,035,418  | \$763,358             | \$12,956       | \$776,314   |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |             |
| JAILS-----                                                |                       | \$163,885      | \$163,885    |                       | \$5,022        | \$5,022     |
| COURTS-----                                               |                       | 864,369        | 864,369      |                       |                |             |
| OTHER-----                                                | \$248,242             | 264,869        | 513,111      |                       | 1,583,428      | 1,583,428   |
| TOTAL PLANT ACQUISITION-----                              | \$248,242             | \$1,293,123    | \$1,541,365  |                       | \$1,588,450    | \$1,588,450 |
| TOTAL PROMOTION-----                                      | \$123,435             | \$1,720        | \$125,155    | \$457,979             |                | \$457,979   |
| TOTAL OTHER GENERAL-----                                  | \$11,157,619          | \$2,023,462    | \$13,181,081 | \$498,864             | \$37,015       | \$535,879   |
| TOTAL GENERAL-----                                        | \$35,883,057          | \$3,776,716    | \$39,659,773 | \$3,617,047           | \$1,643,595    | \$5,260,642 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| JUDICIAL                                                  |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$11,424,174          | \$511,160      | \$11,935,334 | \$614,987             |                | \$614,987   |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       |                       |                |              |                       |                |             |
| COUNTY CLERK-----                                         | 318,355               | 4,186          | 322,541      | 67,451                |                | 67,451      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 29,163                |                | 29,163       | 3,877                 |                | 3,877       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 5,985,128             |                | 5,985,128    | 444,279               | \$15,982       | 460,261     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 3,122,622             | 173,252        | 3,295,874    | 341,465               | 10,986         | 352,451     |
| PUBLIC DEFENDER-----                                      | 4,785,254             | 17,047         | 4,802,301    |                       |                |             |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |             |
| MARSHAL - COURT-----                                      | 1,316,245             | 8,102          | 1,324,347    |                       |                |             |
| SHERIFF - COURT-----                                      | 877,497               | 5,402          | 882,899      | 33,646                | 654            | 34,300      |
| OTHER-----                                                | 1,306,352             | 27,461         | 1,333,813    | 8,267                 |                | 8,267       |
| TOTAL JUDICIAL-----                                       | \$29,164,790          | \$746,610      | \$29,911,400 | \$1,513,972           | \$27,622       | \$1,541,594 |
| TOTAL POLICE PROTECTION-----                              | \$9,605,878           | \$50,597       | \$9,656,475  | \$2,090,422           | \$107,362      | \$2,197,784 |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$10,245,026          | \$8,857        | \$10,253,883 | \$962,951             |                | \$962,951   |
| JUVENILE DETENTION-----                                   | 1,593,944             | 1,713          | 1,595,657    | 97,772                |                | 97,772      |
| PROBATION-----                                            | 6,481,546             | 42,168         | 6,523,714    | 443,159               |                | 443,159     |
| TOTAL DETENTION AND CORRECTION-----                       | \$18,320,516          | \$52,738       | \$18,373,254 | \$1,503,882           |                | \$1,503,882 |
| TOTAL FIRE PROTECTION-----                                | \$9,576,479           | \$18,315       | \$9,594,794  | \$396,437             | \$62,704       | \$459,141   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$440,151             |                | \$440,151    |                       |                |             |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$547,195             | \$11,010       | \$558,205    | \$123,278             | \$1,874        | \$125,152   |
| BUILDING INSPECTOR-----                                   | 1,242,784             | 6,160          | 1,248,944    | 292,601               |                | 292,601     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,789,979           | \$17,170       | \$1,807,149  | \$415,879             | \$1,874        | \$417,753   |
| OTHER PROTECTION                                          |                       |                |              |                       |                |             |
| LAFCO-----                                                |                       |                |              | \$235                 |                | \$235       |
| RECORDER-----                                             | \$349,240             | \$14,933       | \$364,173    | 142,954               |                | 142,954     |
| CORONER-----                                              | 616,719               |                | 616,719      | 682,474               |                | 682,474     |
| EMERGENCY SERVICES-----                                   | 1,424,458             | 6,549          | 1,431,007    |                       |                |             |
| PLANNING AND ZONING-----                                  | 2,806,957             | 20,406         | 2,827,363    | 375,469               |                | 375,469     |
| POUND-----                                                | 1,624,156             |                | 1,624,156    |                       |                |             |
| OTHER-----                                                | 58,922                |                | 58,922       | 229,930               |                | 229,930     |
| TOTAL OTHER PROTECTION-----                               | \$6,880,452           | \$41,888       | \$6,922,340  | \$1,431,062           |                | \$1,431,062 |
| TOTAL PUBLIC PROTECTION-----                              | \$75,778,245          | \$927,318      | \$76,705,563 | \$7,351,654           | \$199,562      | \$7,551,216 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | MARIN                 |                     |                      | MARIPOSA              |                    |                     |
|---------------------------------------------------------|-----------------------|---------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY      | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                     |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$8,102,843           | \$297,690           | \$8,400,533          | \$3,863,417           | \$5,577            | \$3,868,994         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                     |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       | \$850,482             |                     | \$850,482            |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                     |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$8,953,325           | \$297,690           | \$9,251,015          | \$3,863,417           | \$5,577            | \$3,868,994         |
| <b>HEALTH</b>                                           |                       |                     |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$22,734,692          | \$46,526            | \$22,781,218         | \$919,648             | \$5,936            | \$925,584           |
| TOTAL MEDICAL CARE-----                                 | \$2,465,120           | \$4,047             | \$2,469,167          |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                                | \$12,545,951          | \$108,227           | \$12,654,178         | \$835,017             |                    | \$835,017           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$2,886,678           |                     | \$2,886,678          | \$323,586             |                    | \$323,586           |
| TOTAL HEALTH-----                                       | \$40,632,441          | \$158,800           | \$40,791,241         | \$2,078,251           | \$5,936            | \$2,084,187         |
| <b>SANITATION</b>                                       |                       |                     |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$581,601             |                     | \$581,601            |                       |                    |                     |
| TOTAL SANITATION-----                                   | \$581,601             |                     | \$581,601            |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                     |                      |                       |                    |                     |
| WELFARE                                                 |                       |                     |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$2,619,468           |                     | \$2,619,468          | \$1,378,876           | \$10,432           | \$1,389,308         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 14,843,650            | \$2,741,886         | 17,585,536           | 2,718,365             |                    | 2,718,365           |
| TOTAL WELFARE-----                                      | \$17,463,118          | \$2,741,886         | \$20,205,004         | \$4,097,241           | \$10,432           | \$4,107,673         |
| SOCIAL SERVICES                                         |                       |                     |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$12,517,430          | \$149,753           | \$12,667,183         | \$344,719             |                    | \$344,719           |
| OTHER-----                                              |                       |                     |                      | 201,725               |                    | 201,725             |
| TOTAL SOCIAL SERVICES-----                              | \$12,517,430          | \$149,753           | \$12,667,183         | \$546,444             |                    | \$546,444           |
| GENERAL RELIEF                                          |                       |                     |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$1,410,076           | \$1,777,417         | \$3,187,493          | \$33,993              |                    | \$33,993            |
| INDIGENT BURIALS-----                                   |                       |                     |                      | 1,213                 |                    | 1,213               |
| TOTAL GENERAL RELIEF-----                               | \$1,410,076           | \$1,777,417         | \$3,187,493          | \$35,206              |                    | \$35,206            |
| TOTAL CARE OF COURT WARDS-----                          | \$28,344              |                     | \$28,344             |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$58,259              |                     | \$58,259             | \$38,109              |                    | \$38,109            |
| OTHER PUBLIC ASSISTANCE                                 |                       |                     |                      |                       |                    |                     |
| J.T.P.A-----                                            | \$2,051,168           | \$102,572           | \$2,153,740          |                       |                    |                     |
| OTHER-----                                              |                       |                     |                      | \$1,238,729           |                    | \$1,238,729         |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$2,051,168           | \$102,572           | \$2,153,740          | \$1,238,729           |                    | \$1,238,729         |
| TOTAL PUBLIC ASSISTANCE-----                            | \$33,528,395          | \$4,771,628         | \$38,300,023         | \$5,955,729           | \$10,432           | \$5,966,161         |
| <b>EDUCATION</b>                                        |                       |                     |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                     |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$5,495,582           | \$565,367           | \$6,060,949          | \$197,070             |                    | \$197,070           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$106,874             |                     | \$106,874            | \$56,342              |                    | \$56,342            |
| TOTAL OTHER EDUCATION-----                              |                       |                     |                      | \$381,857             |                    | \$381,857           |
| TOTAL EDUCATION-----                                    | \$5,602,456           | \$565,367           | \$6,167,823          | \$635,269             |                    | \$635,269           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                     |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$2,044,924           | \$1,881             | \$2,046,805          | \$188,870             |                    | \$188,870           |
| TOTAL CULTURAL SERVICES-----                            |                       |                     |                      | \$192,605             |                    | \$192,605           |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$1,525,541           | \$12,204            | \$1,537,745          |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       | \$19,789            | \$19,789             |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         | \$3,570,465           | \$33,874            | \$3,604,339          | \$381,475             |                    | \$381,475           |
| <b>DEBT SERVICE</b>                                     |                       |                     |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$955,000             |                     | \$955,000            |                       |                    |                     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$1,544,625           |                     | \$1,544,625          |                       |                    |                     |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                     |                      |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$2,499,625           |                     | \$2,499,625          |                       |                    |                     |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$207,029,610</b>  | <b>\$10,531,393</b> | <b>\$217,561,003</b> | <b>\$23,882,842</b>   | <b>\$1,865,102</b> | <b>\$25,747,944</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                     |                      | \$105,441             |                    | \$105,441           |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$207,029,610</b>  | <b>\$10,531,393</b> | <b>\$217,561,003</b> | <b>\$23,988,283</b>   | <b>\$1,865,102</b> | <b>\$25,853,385</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | MENDOCINO             |                |              | MERCED                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$508,323             | \$4,940        | \$513,263    | \$416,606             | \$590          | \$417,196    |
| CLERK OF THE BOARD-----                                   |                       |                |              |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 396,811               | 10,969         | 407,780      | 736,207               | 1,311          | 737,518      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              | 868                   |                | 868          |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$905,134             | \$15,909       | \$921,043    | \$1,153,681           | \$1,901        | \$1,155,582  |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$656,810             | \$11,350       | \$668,160    | \$1,446,602           |                | \$1,446,602  |
| TREASURER-TAX COLLECTOR-----                              | 349,976               | 9,038          | 359,014      | 515,299               | \$6,724        | 522,023      |
| ASSESSOR-----                                             | 1,056,723             | 45,742         | 1,102,465    | 1,508,308             | 801            | 1,509,109    |
| PURCHASING AGENT-----                                     | 202,612               |                | 202,612      | 425,596               | 14,352         | 439,948      |
| OTHER-----                                                |                       |                |              | 548,802               | 994            | 549,796      |
| TOTAL FINANCE-----                                        | \$2,266,121           | \$66,130       | \$2,332,251  | \$4,444,607           | \$22,871       | \$4,467,478  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$484,460             | \$10,981       | \$495,441    | \$587,887             |                | \$587,887    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              | 94,300                |                | 94,300       |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$484,460             | \$10,981       | \$495,441    | \$682,187             |                | \$682,187    |
| TOTAL PERSONNEL-----                                      | \$257,755             | \$5,136        | \$262,891    | \$648,040             |                | \$648,040    |
| TOTAL ELECTIONS-----                                      | \$286,780             |                | \$286,780    | \$355,921             |                | \$355,921    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              | \$153,891             | \$3,708        | \$157,599    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$1,878,120           |                | \$1,878,120  | \$1,382,095           | \$811          | \$1,382,906  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |              |
| JAILS-----                                                |                       | \$41,120       | \$41,120     |                       | \$3,751        | \$3,751      |
| COURTS-----                                               |                       | 200,422        | 200,422      |                       | 89,163         | 89,163       |
| OTHER-----                                                | \$3,635               | 1,076,976      | 1,080,611    | \$264,062             | 191,731        | 455,793      |
| TOTAL PLANT ACQUISITION-----                              | \$3,635               | \$1,318,518    | \$1,322,153  | \$264,062             | \$284,645      | \$548,707    |
| TOTAL PROMOTION-----                                      | \$107,995             |                | \$107,995    | \$1,287,180           | \$17,195       | \$1,304,375  |
| TOTAL OTHER GENERAL-----                                  | \$3,077,517           | \$124,449      | \$3,201,966  | \$2,030,965           | \$4,566        | \$2,035,531  |
| TOTAL GENERAL-----                                        | \$9,267,517           | \$1,541,123    | \$10,808,640 | \$12,402,629          | \$335,697      | \$12,738,326 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$1,718,297           | \$81,227       | \$1,799,524  | \$1,904,471           | \$37,158       | \$1,941,629  |
| MUNICIPAL COURTS-----                                     | 2,071,732             | 63,984         | 2,135,716    | 3,664,611             | 2,930          | 3,667,541    |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              |                       |                |              |
| COUNTY CLERK-----                                         | 123,468               |                | 123,468      | 73,708                |                | 73,708       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 48,391                |                | 48,391       | 74,210                |                | 74,210       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 2,144,760             | 14,350         | 2,159,110    | 2,942,816             | 34,609         | 2,977,425    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,442,580             | 369            | 1,442,949    | 4,848,005             | 91,513         | 4,939,518    |
| PUBLIC DEFENDER-----                                      | 2,612,522             | 19,837         | 2,632,359    | 1,086,045             | 1,054          | 1,089,099    |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 1,480,593             |                | 1,480,593    |
| MARSHAL - COURT-----                                      |                       |                |              | 1,271,726             |                | 1,271,726    |
| SHERIFF - COURT-----                                      | 224,359               |                | 224,359      |                       |                |              |
| OTHER-----                                                |                       |                |              | 161,154               | 27,240         | 188,394      |
| TOTAL JUDICIAL-----                                       | \$10,386,109          | \$179,767      | \$10,565,876 | \$17,509,339          | \$194,504      | \$17,703,843 |
| TOTAL POLICE PROTECTION-----                              | \$4,978,525           | \$32,351       | \$5,010,876  | \$6,934,993           | \$59,015       | \$6,994,008  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$4,078,232           | \$43,614       | \$4,121,846  | \$8,648,956           | \$3,016        | \$8,651,972  |
| JUVENILE DETENTION-----                                   | 1,194,949             | 14,710         | 1,209,659    | 1,221,580             |                | 1,221,580    |
| PROBATION-----                                            | 1,747,485             | 13,802         | 1,761,287    | 2,242,540             |                | 2,242,540    |
| TOTAL DETENTION AND CORRECTION-----                       | \$7,020,666           | \$72,126       | \$7,092,792  | \$12,113,076          | \$3,016        | \$12,116,092 |
| TOTAL FIRE PROTECTION-----                                |                       |                |              | \$6,137,463           | \$563,081      | \$6,700,544  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$87,645              |                | \$87,645     | \$130,346             |                | \$130,346    |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$344,622             | \$11,015       | \$355,637    | \$1,334,505           | \$6,644        | \$1,341,149  |
| BUILDING INSPECTOR-----                                   | 708,086               | 12,419         | 720,505      | 466,112               | 536            | 466,648      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 235,310               | 17,208         | 252,518      |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,052,708           | \$23,434       | \$1,076,142  | \$2,035,927           | \$24,388       | \$2,060,315  |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$72,880              |                | \$72,880     | \$14,911              |                | \$14,911     |
| RECORDER-----                                             | 213,554               | \$4,635        | 218,189      | 348,181               |                | 348,181      |
| CORONER-----                                              | 775,951               |                | 775,951      | 315,955               | \$4,842        | 320,797      |
| EMERGENCY SERVICES-----                                   | 190,657               |                | 190,657      |                       |                |              |
| PLANNING AND ZONING-----                                  | 708,085               | 12,418         | 720,503      | 774,693               |                | 774,693      |
| POUND-----                                                | 425,806               | 8,020          | 433,826      | 510,890               | 8,520          | 519,410      |
| OTHER-----                                                | 191,374               | 3,519          | 194,893      | 1,286,818             | 8,878          | 1,295,696    |
| TOTAL OTHER PROTECTION-----                               | \$2,518,307           | \$28,592       | \$2,546,899  | \$3,251,448           | \$22,240       | \$3,273,688  |
| TOTAL PUBLIC PROTECTION-----                              | \$26,043,960          | \$336,270      | \$26,380,230 | \$48,112,592          | \$866,244      | \$48,978,836 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | MENDOCINO             |                    |                     | MERCED                |                    |                      |
|---------------------------------------------------------|-----------------------|--------------------|---------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                     |                       |                    |                      |
| TOTAL ROADS-----                                        | \$6,462,196           | \$94,842           | \$6,557,038         | \$7,194,936           | \$58,950           | \$7,253,886          |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                     |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                     |                       |                    |                      |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                     |                       |                    |                      |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$6,462,196</b>    | <b>\$94,842</b>    | <b>\$6,557,038</b>  | <b>\$7,194,936</b>    | <b>\$58,950</b>    | <b>\$7,253,886</b>   |
| <b>HEALTH</b>                                           |                       |                    |                     |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$3,243,990           | \$90,782           | \$3,334,772         | \$14,519,069          | \$62,676           | \$14,581,745         |
| TOTAL MEDICAL CARE-----                                 | \$1,948,791           |                    | \$1,948,791         | \$2,295,675           | \$5,103            | \$2,300,778          |
| TOTAL MENTAL HEALTH-----                                | \$4,675,280           | \$43,117           | \$4,718,397         | \$8,639,179           | \$304,142          | \$8,943,321          |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | <u>\$1,228,850</u>    |                    | <u>\$1,228,850</u>  | <u>\$1,592,598</u>    |                    | <u>\$1,592,598</u>   |
| <b>TOTAL HEALTH-----</b>                                | <b>\$11,096,911</b>   | <b>\$133,899</b>   | <b>\$11,230,810</b> | <b>\$27,046,521</b>   | <b>\$371,921</b>   | <b>\$27,418,442</b>  |
| <b>SANITATION</b>                                       |                       |                    |                     |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                     |                       |                    |                      |
| <b>TOTAL SANITATION-----</b>                            |                       |                    |                     |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                     |                       |                    |                      |
| <b>WELFARE</b>                                          |                       |                    |                     |                       |                    |                      |
| ADMINISTRATION-----                                     | \$2,737,979           | \$98,382           | \$2,836,361         | \$18,712,115          | \$343,978          | \$19,056,093         |
| AID PROGRAMS-CASH (GRANTS)-----                         | <u>17,755,666</u>     |                    | <u>17,755,666</u>   | <u>72,458,431</u>     |                    | <u>72,458,431</u>    |
| <b>TOTAL WELFARE-----</b>                               | <b>\$20,493,645</b>   | <b>\$98,382</b>    | <b>\$20,592,027</b> | <b>\$91,170,546</b>   | <b>\$343,978</b>   | <b>\$91,514,524</b>  |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                     |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$11,753,255          | \$360,075          | \$12,113,330        | \$7,700,355           |                    | \$7,700,355          |
| OTHER-----                                              |                       |                    |                     | <u>9,142</u>          |                    | <u>9,142</u>         |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$11,753,255</b>   | <b>\$360,075</b>   | <b>\$12,113,330</b> | <b>\$7,709,497</b>    |                    | <b>\$7,709,497</b>   |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                     |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$925,084             |                    | \$925,084           | \$451,217             |                    | \$451,217            |
| INDIGENT BURIALS-----                                   | <u>13,748</u>         |                    | <u>13,748</u>       |                       |                    |                      |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$938,832</b>      |                    | <b>\$938,832</b>    | <b>\$451,217</b>      |                    | <b>\$451,217</b>     |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                     |                       |                    |                      |
| TOTAL VETERAN'S SERVICES-----                           | \$114,830             |                    | \$114,830           | \$47,512              |                    | \$47,512             |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                     |                       |                    |                      |
| J.T.P.A-----                                            |                       |                    |                     | \$5,441,293           | \$247,622          | \$5,688,915          |
| OTHER-----                                              |                       |                    |                     | <u>821,606</u>        | <u>6,229</u>       | <u>827,835</u>       |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               |                       |                    |                     | <b>\$6,262,899</b>    | <b>\$253,851</b>   | <b>\$6,516,750</b>   |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$33,300,562</b>   | <b>\$458,457</b>   | <b>\$33,759,019</b> | <b>\$105,641,671</b>  | <b>\$597,829</b>   | <b>\$106,239,500</b> |
| <b>EDUCATION</b>                                        |                       |                    |                     |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                     |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$650,984             | \$436              | \$651,420           | \$571,715             | \$4,199            | \$575,914            |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$96,556              |                    | \$96,556            | \$121,338             |                    | \$121,338            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                     |                       |                    |                      |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$747,540</b>      | <b>\$436</b>       | <b>\$747,976</b>    | <b>\$693,053</b>      | <b>\$4,199</b>     | <b>\$697,252</b>     |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                     |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        |                       |                    |                     | \$946,506             | \$232,453          | \$1,178,959          |
| TOTAL CULTURAL SERVICES-----                            | \$145,507             |                    | \$145,507           | \$1,902               |                    | \$1,902              |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                     |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                     |                       |                    |                      |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              | <b>\$145,507</b>      |                    | <b>\$145,507</b>    | <b>\$948,408</b>      | <b>\$232,453</b>   | <b>\$1,180,861</b>   |
| <b>DEBT SERVICE</b>                                     |                       |                    |                     |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$2,804,167           |                    | \$2,804,167         | \$2,496,638           |                    | \$2,496,638          |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$2,579,288           |                    | \$2,579,288         | \$1,578,362           |                    | \$1,578,362          |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | <u>\$1,386,574</u>    |                    | <u>\$1,386,574</u>  | <u>\$308,126</u>      |                    | <u>\$308,126</u>     |
| <b>TOTAL DEBT SERVICE-----</b>                          | <b>\$6,770,029</b>    |                    | <b>\$6,770,029</b>  | <b>\$4,383,126</b>    |                    | <b>\$4,383,126</b>   |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$93,834,222</b>   | <b>\$2,565,027</b> | <b>\$96,399,249</b> | <b>\$206,422,936</b>  | <b>\$2,467,293</b> | <b>\$208,890,229</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                     |                       |                    |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$93,834,222</b>   | <b>\$2,565,027</b> | <b>\$96,399,249</b> | <b>\$206,422,936</b>  | <b>\$2,467,293</b> | <b>\$208,890,229</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | MODOC                 |                |             | MONO                  |                |             |
|-----------------------------------------------------------|-----------------------|----------------|-------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |             |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |             |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$162,256             |                | \$162,256   | \$361,654             | \$1,373        | \$363,027   |
| CLERK OF THE BOARD-----                                   | 62,335                |                | 62,335      |                       |                |             |
| ADMINISTRATIVE OFFICER-----                               | 304,211               |                | 304,211     | 184,151               | 5,621          | 189,772     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |             |                       |                |             |
| OTHER-----                                                | 185,231               |                | 185,231     | 177,752               | 981            | 178,733     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$714,033             |                | \$714,033   | \$723,557             | \$7,975        | \$731,532   |
| <b>FINANCE</b>                                            |                       |                |             |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$205,300             | \$4,847        | \$210,147   | \$213,977             | \$5,076        | \$219,053   |
| TREASURER-TAX COLLECTOR-----                              | 187,108               | 4,444          | 191,552     | 188,155               | 9,324          | 197,479     |
| ASSESSOR-----                                             | 315,217               | 24,657         | 339,874     | 514,751               | 223            | 514,974     |
| PURCHASING AGENT-----                                     |                       |                |             |                       |                |             |
| OTHER-----                                                |                       |                |             |                       |                |             |
| TOTAL FINANCE-----                                        | \$707,625             | \$33,948       | \$741,573   | \$916,883             | \$14,623       | \$931,506   |
| <b>COUNSEL</b>                                            |                       |                |             |                       |                |             |
| COUNTY COUNSEL-----                                       | \$102,875             |                | \$102,875   | \$126,737             | \$3,540        | \$130,277   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |             |                       |                |             |
| OTHER-----                                                |                       |                |             |                       |                |             |
| TOTAL COUNSEL-----                                        | \$102,875             |                | \$102,875   | \$126,737             | \$3,540        | \$130,277   |
| TOTAL PERSONNEL-----                                      |                       |                |             |                       |                |             |
| TOTAL ELECTIONS-----                                      | \$72,262              | \$308          | \$72,570    | \$26,041              |                | \$26,041    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |             | \$100,579             | \$49,319       | \$149,898   |
| TOTAL PROPERTY MANAGEMENT-----                            | \$47,165              | \$162,237      | \$209,402   | \$456,479             | \$510          | \$456,989   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |             |                       |                |             |
| JAILS-----                                                |                       |                |             |                       |                |             |
| COURTS-----                                               |                       |                |             |                       |                |             |
| OTHER-----                                                |                       |                |             |                       | \$135,687      | \$135,687   |
| TOTAL PLANT ACQUISITION-----                              |                       |                |             |                       | \$135,687      | \$135,687   |
| TOTAL PROMOTION-----                                      |                       |                |             | \$112,413             |                | \$112,413   |
| TOTAL OTHER GENERAL-----                                  | \$253,402             | \$76,284       | \$329,686   | \$1,659,467           | \$97,737       | \$1,757,204 |
| TOTAL GENERAL-----                                        | \$1,897,362           | \$272,777      | \$2,170,139 | \$4,122,156           | \$309,391      | \$4,431,547 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |             |                       |                |             |
| JUDICIAL                                                  |                       |                |             |                       |                |             |
| SUPERIOR COURTS-----                                      | \$553,494             |                | \$553,494   | \$731,314             |                | \$731,314   |
| MUNICIPAL COURTS-----                                     |                       | \$4,505        | 4,505       |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |             |                       |                |             |
| COURT REPORTER-----                                       |                       |                |             |                       |                |             |
| COUNTY CLERK-----                                         |                       |                |             | 32,807                |                | 32,807      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 7,851                 |                | 7,851       | 8,945                 |                | 8,945       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 154,312               | 20,911         | 175,223     | 451,280               |                | 451,280     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 231,755               |                | 231,755     | 156,356               |                | 156,356     |
| PUBLIC DEFENDER-----                                      | 81,600                |                | 81,600      | 267,199               |                | 267,199     |
| COURT APPOINTED COUNSEL-----                              |                       |                |             |                       |                |             |
| MARSHAL - COURT-----                                      |                       |                |             |                       |                |             |
| SHERIFF - COURT-----                                      | 14,537                |                | 14,537      | 194,592               |                | 194,592     |
| OTHER-----                                                | 144,671               | 2,248          | 146,919     |                       |                |             |
| TOTAL JUDICIAL-----                                       | \$1,188,220           | \$27,664       | \$1,215,884 | \$1,842,493           |                | \$1,842,493 |
| TOTAL POLICE PROTECTION-----                              | \$834,146             | \$93,322       | \$927,468   | \$1,747,773           | \$3,556        | \$1,751,329 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |             |                       |                |             |
| ADULT DETENTION-----                                      | \$555,136             | \$2,373        | \$557,509   | \$840,018             | \$7,690        | \$847,708   |
| JUVENILE DETENTION-----                                   |                       |                |             | 44,449                |                | 44,449      |
| PROBATION-----                                            | 290,390               | 6,741          | 297,131     | 225,395               | 3,159          | 228,554     |
| TOTAL DETENTION AND CORRECTION-----                       | \$845,526             | \$9,114        | \$854,640   | \$1,109,862           | \$10,849       | \$1,120,711 |
| TOTAL FIRE PROTECTION-----                                |                       |                |             |                       |                |             |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$50,697              |                | \$50,697    |                       |                |             |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |             |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$363,630             | \$58,014       | \$421,644   | \$211,753             | \$632          | \$212,385   |
| BUILDING INSPECTOR-----                                   |                       |                |             |                       |                |             |
| LIVESTOCK INSPECTOR-----                                  |                       |                |             |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |             | 103,530               |                | 103,530     |
| TOTAL PROTECTIVE INSPECTION-----                          | \$363,630             | \$58,014       | \$421,644   | \$315,283             | \$632          | \$315,915   |
| <b>OTHER PROTECTION</b>                                   |                       |                |             |                       |                |             |
| LAFCO-----                                                | \$3,155               |                | \$3,155     | \$9,588               |                | \$9,588     |
| RECORDER-----                                             | 82,461                | \$3,747        | 86,208      | 131,227               |                | 131,227     |
| CORONER-----                                              | 8,959                 |                | 8,959       |                       |                |             |
| EMERGENCY SERVICES-----                                   |                       |                |             |                       |                |             |
| PLANNING AND ZONING-----                                  | 145,980               | 6,237          | 152,217     | 329,169               | \$16,959       | 346,128     |
| POUND-----                                                |                       |                |             | 141,799               |                | 141,799     |
| OTHER-----                                                | 83,920                |                | 83,920      | 517,527               | 50,943         | 568,470     |
| TOTAL OTHER PROTECTION-----                               | \$324,475             | \$9,984        | \$334,459   | \$1,129,310           | \$67,902       | \$1,197,212 |
| TOTAL PUBLIC PROTECTION-----                              | \$3,606,694           | \$198,098      | \$3,804,792 | \$6,144,721           | \$82,939       | \$6,227,660 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | -----MODOC-----       |                  |                     | -----MONO-----        |                    |                     |
|---------------------------------------------------------|-----------------------|------------------|---------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                  |                     |                       |                    |                     |
| TOTAL ROADS-----                                        | \$4,338,522           | \$240,671        | \$4,579,193         | \$2,646,039           | \$783,221          | \$3,429,260         |
| TOTAL TRANSPORTATION TERMINALS-----                     | \$8,645               | \$11,706         | \$20,351            | \$19,372              |                    | \$19,372            |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                  |                     |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                  |                     |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$4,347,167           | \$252,377        | \$4,599,544         | \$2,665,411           | \$783,221          | \$3,448,632         |
| <b>HEALTH</b>                                           |                       |                  |                     |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$972,415             | \$8,276          | \$980,691           | \$648,766             | \$600              | \$649,366           |
| TOTAL MEDICAL CARE-----                                 |                       |                  |                     | \$1,397,453           |                    | \$1,397,453         |
| TOTAL MENTAL HEALTH-----                                | \$402,774             | \$7,842          | \$410,616           | \$511,299             | \$2,132            | \$513,431           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$416,239             | \$11,917         | \$428,156           | \$442,771             | \$2,498            | \$445,269           |
| TOTAL HEALTH-----                                       | \$1,791,428           | \$28,035         | \$1,819,463         | \$3,000,289           | \$5,230            | \$3,005,519         |
| <b>SANITATION</b>                                       |                       |                  |                     |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                  |                     | \$902,555             |                    | \$902,555           |
| TOTAL SANITATION-----                                   |                       |                  |                     | \$902,555             |                    | \$902,555           |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                  |                     |                       |                    |                     |
| WELFARE                                                 |                       |                  |                     |                       |                    |                     |
| ADMINISTRATION-----                                     | \$480,249             | \$13,887         | \$494,136           | \$525,839             | \$6,988            | \$532,827           |
| AID PROGRAMS--CASH (GRANTS)-----                        | 2,791,419             |                  | 2,791,419           | 946,279               |                    | 946,279             |
| TOTAL WELFARE-----                                      | \$3,271,668           | \$13,887         | \$3,285,555         | \$1,472,118           | \$6,988            | \$1,479,106         |
| SOCIAL SERVICES                                         |                       |                  |                     |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$205,821             | \$5,952          | \$211,773           | \$247,454             | \$3,288            | \$250,742           |
| OTHER-----                                              | 378,645               | 56,975           | 435,620             |                       |                    |                     |
| TOTAL SOCIAL SERVICES-----                              | \$584,466             | \$62,927         | \$647,393           | \$247,454             | \$3,288            | \$250,742           |
| <b>GENERAL RELIEF</b>                                   |                       |                  |                     |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$127,995             |                  | \$127,995           | \$37,886              |                    | \$37,886            |
| INDIGENT BURIALS-----                                   | 5,637                 |                  | 5,637               | 19,523                |                    | 19,523              |
| TOTAL GENERAL RELIEF-----                               | \$133,632             |                  | \$133,632           | \$57,409              |                    | \$57,409            |
| TOTAL CARE OF COURT WARDS-----                          | \$125,784             |                  | \$125,784           |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$33,978              |                  | \$33,978            |                       |                    |                     |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                  |                     |                       |                    |                     |
| J.T.P.A.-----                                           |                       |                  |                     |                       |                    |                     |
| OTHER-----                                              | \$12,132              |                  | \$12,132            |                       |                    |                     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$12,132              |                  | \$12,132            |                       |                    |                     |
| TOTAL PUBLIC ASSISTANCE-----                            | \$4,161,660           | \$76,814         | \$4,238,474         | \$1,776,981           | \$10,276           | \$1,787,257         |
| <b>EDUCATION</b>                                        |                       |                  |                     |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                  |                     |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$301,709             | \$6,391          | \$308,100           |                       |                    |                     |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$65,765              | \$23,921         | \$89,686            | \$14,284              |                    | \$14,284            |
| TOTAL OTHER EDUCATION-----                              |                       |                  |                     |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$367,474             | \$30,312         | \$397,786           | \$14,284              |                    | \$14,284            |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                  |                     |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$27,186              | \$3,406          | \$30,592            | \$393,800             |                    | \$393,800           |
| TOTAL CULTURAL SERVICES-----                            | \$79,396              |                  | \$79,396            | \$976                 |                    | \$976               |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                  |                     |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                  |                     |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         | \$106,582             | \$3,406          | \$109,988           | \$394,776             |                    | \$394,776           |
| <b>DEBT SERVICE</b>                                     |                       |                  |                     |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$163,341             |                  | \$163,341           |                       |                    |                     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$63,172              |                  | \$63,172            |                       |                    |                     |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                  |                     |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$226,513             |                  | \$226,513           |                       |                    |                     |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$16,504,880</b>   | <b>\$861,819</b> | <b>\$17,366,699</b> | <b>\$19,021,173</b>   | <b>\$1,191,057</b> | <b>\$20,212,230</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                  |                     |                       |                    |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$16,504,880</b>   | <b>\$861,819</b> | <b>\$17,366,699</b> | <b>\$19,021,173</b>   | <b>\$1,191,057</b> | <b>\$20,212,230</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | MONTEREY              |                |               | NAPA                  |                |              |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$1,182,794           |                | \$1,182,794   | \$283,212             |                | \$283,212    |
| CLERK OF THE BOARD-----                                   |                       |                |               | 266,355               |                | 266,355      |
| ADMINISTRATIVE OFFICER-----                               | 1,237,067             |                | 1,237,067     | 660,953               |                | 660,953      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |              |
| OTHER-----                                                | 2,690,090             |                | 2,690,090     | 214,121               |                | 214,121      |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$5,109,951           |                | \$5,109,951   | \$1,424,641           |                | \$1,424,641  |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$2,235,649           |                | \$2,235,649   | \$1,136,313           |                | \$1,136,313  |
| TREASURER-TAX COLLECTOR-----                              | 1,671,559             |                | 1,671,559     | 777,734               |                | 777,734      |
| ASSESSOR-----                                             | 3,021,892             |                | 3,021,892     | 1,325,180             | \$24,117       | 1,349,297    |
| PURCHASING AGENT-----                                     | 350,771               |                | 350,771       |                       |                |              |
| OTHER-----                                                | 706,982               |                | 706,982       |                       |                |              |
| TOTAL FINANCE-----                                        | \$7,986,853           |                | \$7,986,853   | \$3,239,227           | \$24,117       | \$3,263,344  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,801,907           |                | \$1,801,907   | \$925,293             |                | \$925,293    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      | 362,753               |                | 362,753       |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$2,164,660           |                | \$2,164,660   | \$925,293             |                | \$925,293    |
| TOTAL PERSONNEL-----                                      | \$1,693,196           |                | \$1,693,196   | \$707,281             |                | \$707,281    |
| TOTAL ELECTIONS-----                                      | \$1,382,286           |                | \$1,382,286   | \$479,305             |                | \$479,305    |
| TOTAL COMMUNICATIONS-----                                 | \$3,982,713           |                | \$3,982,713   | \$438,241             | \$5,479        | \$443,720    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$4,455,872           |                | \$4,455,872   | \$1,753,812           |                | \$1,753,812  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |              |
| JAILS-----                                                |                       | \$743,457      | \$743,457     | \$124,151             | \$592,524      | \$716,675    |
| COURTS-----                                               |                       |                |               | 150,652               |                | 150,652      |
| OTHER-----                                                |                       | 4,138,435      | 4,138,435     | 19,251                | 5,747,801      | 5,767,052    |
| TOTAL PLANT ACQUISITION-----                              |                       | \$4,881,892    | \$4,881,892   | \$294,054             | \$6,340,325    | \$6,634,379  |
| TOTAL PROMOTION-----                                      | \$1,609,814           |                | \$1,609,814   |                       |                |              |
| TOTAL OTHER GENERAL-----                                  | \$8,469,292           |                | \$8,469,292   | \$12,507,126          | \$9,589        | \$12,516,715 |
| TOTAL GENERAL-----                                        | \$36,854,637          | \$4,881,892    | \$41,736,529  | \$21,768,980          | \$6,379,510    | \$28,148,490 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| JUDICIAL                                                  |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$5,013,053           |                | \$5,013,053   | \$4,959,168           | \$21,296       | \$4,980,464  |
| MUNICIPAL COURTS-----                                     | 7,350,449             |                | 7,350,449     |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       |                       |                |               |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 163,351               |                | 163,351       | 13,382                |                | 13,382       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 6,892,296             |                | 6,892,296     | 2,405,411             | 5,620          | 2,411,031    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 5,990,119             |                | 5,990,119     | 1,975,995             |                | 1,975,995    |
| PUBLIC DEFENDER-----                                      | 2,932,480             |                | 2,932,480     | 2,307,388             |                | 2,307,388    |
| COURT APPOINTED COUNSEL-----                              | 1,039,702             |                | 1,039,702     |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |               | 50,321                |                | 50,321       |
| SHERIFF - COURT-----                                      | 1,739,747             |                | 1,739,747     | 506,489               |                | 506,489      |
| OTHER-----                                                | 1,189,170             |                | 1,189,170     | 922,290               | 5,893          | 928,183      |
| TOTAL JUDICIAL-----                                       | \$32,310,367          |                | \$32,310,367  | \$13,140,444          | \$32,809       | \$13,173,253 |
| TOTAL POLICE PROTECTION-----                              | \$18,945,689          |                | \$18,945,689  | \$6,992,547           | \$148,103      | \$7,140,650  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$16,417,493          |                | \$16,417,493  | \$5,052,327           | \$50,269       | \$5,102,596  |
| JUVENILE DETENTION-----                                   | 4,124,812             |                | 4,124,812     | 979,291               |                | 979,291      |
| PROBATION-----                                            | 5,758,037             |                | 5,758,037     | 2,687,013             |                | 2,687,013    |
| TOTAL DETENTION AND CORRECTION-----                       | \$26,300,342          |                | \$26,300,342  | \$8,718,631           | \$50,269       | \$8,768,900  |
| TOTAL FIRE PROTECTION-----                                |                       |                |               | \$3,434,078           | \$322,100      | \$3,756,178  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$2,563,182           |                | \$2,563,182   |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$3,792,158           |                | \$3,792,158   | \$1,056,497           |                | \$1,056,497  |
| BUILDING INSPECTOR-----                                   | 2,165,665             |                | 2,165,665     | 680,559               |                | 680,559      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$5,957,823           |                | \$5,957,823   | \$1,737,056           |                | \$1,737,056  |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$790,579             |                | \$790,579     | \$112,337             |                | \$112,337    |
| RECORDER-----                                             | 875,080               |                | 875,080       | 559,147               |                | 559,147      |
| CORONER-----                                              | 898,578               |                | 898,578       | 275,989               |                | 275,989      |
| EMERGENCY SERVICES-----                                   | 253,168               |                | 253,168       | 29,872                |                | 29,872       |
| PLANNING AND ZONING-----                                  | 2,714,487             |                | 2,714,487     | 1,275,479             |                | 1,275,479    |
| POUND-----                                                | 743,752               |                | 743,752       | 667,828               |                | 667,828      |
| OTHER-----                                                | 18,128,501            |                | 18,128,501    | 112,011               |                | 112,011      |
| TOTAL OTHER PROTECTION-----                               | \$24,404,145          |                | \$24,404,145  | \$3,032,663           |                | \$3,032,663  |
| TOTAL PUBLIC PROTECTION-----                              | \$110,481,548         |                | \$110,481,548 | \$37,055,419          | \$553,281      | \$37,608,700 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | MONTEREY              |                    |                      | NAPA                  |                    |                      |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                      |
| TOTAL ROADS-----                                        | \$17,487,620          |                    | \$17,487,620         | \$3,739,052           | \$118,878          | \$3,857,930          |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       | \$208,342             |                    | \$208,342            | \$1,453,873           | \$6,545            | \$1,460,418          |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$17,695,962          |                    | \$17,695,962         | \$5,192,925           | \$125,423          | \$5,318,348          |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$20,961,905          |                    | \$20,961,905         | \$7,024,854           | \$31,454           | \$7,056,308          |
| TOTAL MEDICAL CARE-----                                 | \$8,590,371           |                    | \$8,590,371          | \$258,195             |                    | \$258,195            |
| TOTAL MENTAL HEALTH-----                                | \$14,734,040          |                    | \$14,734,040         | \$8,364,410           | \$3,475            | \$8,367,885          |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$3,148,822           |                    | \$3,148,822          | \$1,452,782           |                    | \$1,452,782          |
| TOTAL HEALTH-----                                       | \$47,435,138          |                    | \$47,435,138         | \$17,100,241          | \$34,929           | \$17,135,170         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$1,749,275           |                    | \$1,749,275          |                       |                    |                      |
| TOTAL SANITATION-----                                   | \$1,749,275           |                    | \$1,749,275          |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                      |
| WELFARE                                                 |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                     | \$34,277,016          |                    | \$34,277,016         | \$2,796,534           |                    | \$2,796,534          |
| AID PROGRAMS-CASH (GRANTS)-----                         | 48,616,154            |                    | 48,616,154           | 9,566,568             |                    | 9,566,568            |
| TOTAL WELFARE-----                                      | \$82,893,170          |                    | \$82,893,170         | \$12,363,102          |                    | \$12,363,102         |
| SOCIAL SERVICES                                         |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$309,107             |                    | \$309,107            | \$9,079,917           | \$28,740           | \$9,108,657          |
| OTHER-----                                              | 761,234               |                    | 761,234              | 614,430               |                    | 614,430              |
| TOTAL SOCIAL SERVICES-----                              | \$1,070,341           |                    | \$1,070,341          | \$9,694,347           | \$28,740           | \$9,723,087          |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$999,615             |                    | \$999,615            | \$263,453             |                    | \$263,453            |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                       |                    |                      |
| TOTAL GENERAL RELIEF-----                               | \$999,615             |                    | \$999,615            | \$263,453             |                    | \$263,453            |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      | \$307,152             |                    | \$307,152            |
| TOTAL VETERAN'S SERVICES-----                           | \$330,559             |                    | \$330,559            |                       |                    |                      |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                      |
| J.T.P.A-----                                            |                       |                    |                      | \$2,384,979           | \$3,797            | \$2,388,776          |
| OTHER-----                                              | \$1,624,095           |                    | \$1,624,095          |                       |                    |                      |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$1,624,095           |                    | \$1,624,095          | \$2,384,979           | \$3,797            | \$2,388,776          |
| TOTAL PUBLIC ASSISTANCE-----                            | \$86,917,780          |                    | \$86,917,780         | \$25,013,033          | \$32,537           | \$25,045,570         |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$3,498,529           |                    | \$3,498,529          |                       |                    |                      |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$370,196             |                    | \$370,196            | \$228,285             |                    | \$228,285            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                      |
| TOTAL EDUCATION-----                                    | \$3,868,725           |                    | \$3,868,725          | \$228,285             |                    | \$228,285            |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        | \$5,001,544           |                    | \$5,001,544          |                       |                    |                      |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION & CULTURE-----                         | \$5,001,544           |                    | \$5,001,544          |                       |                    |                      |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$445,903             |                    | \$445,903            | \$1,935,000           | \$29,161           | \$1,964,161          |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$749,170             |                    | \$749,170            | \$1,494,749           |                    | \$1,494,749          |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                      |                       |                    |                      |
| TOTAL DEBT SERVICE-----                                 | \$1,195,073           |                    | \$1,195,073          | \$3,429,749           | \$29,161           | \$3,458,910          |
| <b>TOTAL FINANCING USES</b>                             | \$311,199,682         | \$4,881,892        | \$316,081,574        | \$109,788,632         | \$7,154,841        | \$116,943,473        |
| TOTAL TRANSFERS OUT-----                                | \$1,661,576           |                    | \$1,661,576          |                       |                    |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$312,861,258</b>  | <b>\$4,881,892</b> | <b>\$317,743,150</b> | <b>\$109,788,632</b>  | <b>\$7,184,641</b> | <b>\$116,943,473</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | NEVADA                |                |              | ORANGE                |                |               |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$590,682             | \$9,010        | \$599,692    | \$1,942,846           |                | \$1,942,846   |
| CLERK OF THE BOARD-----                                   |                       |                |              | 2,134,590             | \$252,560      | 2,387,150     |
| ADMINISTRATIVE OFFICER-----                               | 511,336               |                | 511,336      | 4,609,427             | 11,188         | 4,620,615     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                | 1,048,763             |                | 1,048,763    | 4,850,124             | 18,911         | 4,909,035     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$2,150,781           | \$9,010        | \$2,159,791  | \$13,576,987          | \$282,659      | \$13,859,646  |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$762,734             | \$7,872        | \$770,606    | \$8,658,910           | \$5,872        | \$8,664,782   |
| TREASURER-TAX COLLECTOR-----                              | 532,240               | 15,501         | 547,741      | 6,227,221             | 14,244         | 6,241,465     |
| ASSESSOR-----                                             | 1,559,858             | 46,332         | 1,606,190    | 17,968,463            | 62,857         | 18,031,320    |
| PURCHASING AGENT-----                                     | 161,982               |                | 161,982      |                       |                |               |
| OTHER-----                                                | 108,085               |                | 108,085      | 53,360,955            |                | 53,360,955    |
| TOTAL FINANCE-----                                        | \$3,124,899           | \$69,705       | \$3,194,604  | \$86,215,549          | \$82,973       | \$86,298,522  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$599,350             |                | \$599,350    | \$3,747,214           |                | \$3,747,214   |
| DISTRICT ATTORNEY (LEGAL ADVICE)-----                     |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$599,350             |                | \$599,350    | \$3,747,214           |                | \$3,747,214   |
| TOTAL PERSONNEL-----                                      | \$317,083             |                | \$317,083    | \$2,612,911           |                | \$2,612,911   |
| TOTAL ELECTIONS-----                                      | \$492,529             | \$2,785        | \$495,314    | \$4,645,496           |                | \$4,645,496   |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            | \$1,440,643           | \$51,226       | \$1,491,869  | \$6,400,170           |                | \$6,400,170   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |               |
| JAILS-----                                                |                       |                |              | \$2,990,642           | \$337,587      | \$3,328,229   |
| COURTS-----                                               | \$368,026             |                | \$368,026    | 5,251,630             | 94,753         | 5,346,383     |
| OTHER-----                                                | 4,740                 | \$383,321      | \$388,061    | 15,791,138            | 7,419,472      | 23,210,610    |
| TOTAL PLANT ACQUISITION-----                              | \$372,766             | \$383,321      | \$756,087    | \$24,033,410          | \$7,851,812    | \$31,885,222  |
| TOTAL PROMOTION-----                                      | \$124,045             |                | \$124,045    | \$736                 |                | \$736         |
| TOTAL OTHER GENERAL-----                                  | \$2,688,289           | \$67,970       | \$2,756,259  | \$198,760,211         | \$914,503      | \$199,674,714 |
| TOTAL GENERAL-----                                        | \$11,310,385          | \$584,017      | \$11,894,402 | \$339,992,684         | \$9,131,947    | \$349,124,631 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| JUDICIAL                                                  |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$3,161,096           | \$27,553       | \$3,188,649  | \$52,381,452          | \$511,500      | \$52,892,952  |
| MUNICIPAL COURTS-----                                     |                       |                |              | 54,439,103            | 305,278        | 54,744,381    |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         |                       |                |              |                       |                |               |
| GRAND JURY (INCLUDING AUDIT)-----                         | 46,881                |                | 46,881       | 440,340               |                | 440,340       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 1,234,962             | 6,324          | 1,241,286    | 38,924,235            | 48,247         | 38,972,482    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,320,112             | 155,284        | 1,475,396    | 18,764,275            | 355,759        | 19,120,034    |
| PUBLIC DEFENDER-----                                      | 584,771               |                | 584,771      | 26,277,303            |                | 26,277,303    |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 7,955,997             |                | 7,955,997     |
| MARSHAL - COURT-----                                      |                       |                |              | 29,936,866            | 6,487          | 29,943,353    |
| SHERIFF - COURT-----                                      | 333,881               |                | 333,881      |                       |                |               |
| OTHER-----                                                | 88,462                |                | 88,462       | 1,971,942             | 7,310          | 1,979,252     |
| TOTAL JUDICIAL-----                                       | \$6,770,165           | \$189,161      | \$6,959,326  | \$231,091,515         | \$1,234,581    | \$232,326,096 |
| TOTAL POLICE PROTECTION-----                              | \$6,123,375           | \$120,859      | \$6,244,234  | \$127,335,898         | \$1,638,056    | \$128,973,954 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$3,828,016           | \$63,571       | \$3,891,587  | \$72,151,442          | \$2,914,680    | \$75,066,122  |
| JUVENILE DETENTION-----                                   | 772,929               | 2,757          | 775,686      | 27,753,694            | 9,306          | 27,763,000    |
| PROBATION-----                                            | 1,172,375             | 5,905          | 1,178,280    | 32,240,185            | 6,244          | 32,246,429    |
| TOTAL DETENTION AND CORRECTION-----                       | \$5,773,320           | \$72,233       | \$5,845,553  | \$132,145,321         | \$2,930,230    | \$135,075,551 |
| TOTAL FIRE PROTECTION-----                                |                       |                |              |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$287,630             |                | \$287,630    | \$2,065,877           |                | \$2,065,877   |
| BUILDING INSPECTOR-----                                   | 744,284               | \$6,134        | 750,418      | 1,369,649             | \$132,908      | 1,502,557     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |               |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,031,914           | \$6,134        | \$1,038,048  | \$3,435,526           | \$132,908      | \$3,568,434   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$89,461              |                | \$89,461     | \$321,549             |                | \$321,549     |
| RECORDER-----                                             | 359,451               | \$3,736        | 363,187      | 4,668,189             | \$991,140      | 5,659,329     |
| CORONER-----                                              |                       |                |              | 3,300,759             | 34,089         | 3,334,848     |
| EMERGENCY SERVICES-----                                   | 141,737               |                | 141,737      | 500,594               | 6,005          | 506,599       |
| PLANNING AND ZONING-----                                  | 565,856               | 5,444          | 571,300      | 78,917,636            | 9,893          | 78,927,529    |
| POUND-----                                                | 242,354               | 1,142          | 243,496      |                       |                |               |
| OTHER-----                                                | 94,899                | 3,492          | 98,391       | 13,445,556            | 1,232,439      | 14,677,995    |
| TOTAL OTHER PROTECTION-----                               | \$1,493,758           | \$13,814       | \$1,507,572  | \$101,154,283         | \$2,273,566    | \$103,427,849 |
| TOTAL PUBLIC PROTECTION-----                              | \$21,192,532          | \$402,201      | \$21,594,733 | \$595,162,543         | \$8,209,341    | \$603,371,884 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | NEVADA                |                |              | ORANGE                |                |                 |
|---------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-----------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL           |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |              |                       |                |                 |
| TOTAL ROADS-----                                        | \$9,651,027           | \$486,666      | \$10,137,693 | \$9,166,550           | \$15,044,989   | \$24,211,539    |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |              |                       |                |                 |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |              |                       |                |                 |
| TOTAL PARKING FACILITIES-----                           |                       |                |              | \$3,905,701           |                | \$3,905,701     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$9,651,027           | \$486,666      | \$10,137,693 | \$13,072,251          | \$15,044,989   | \$28,117,240    |
| <b>HEALTH</b>                                           |                       |                |              |                       |                |                 |
| TOTAL PUBLIC HEALTH-----                                | \$3,086,450           | \$74,373       | \$3,160,823  | \$81,229,049          | \$234,346      | \$81,463,395    |
| TOTAL MEDICAL CARE-----                                 | \$1,915,739           |                | \$1,915,739  | \$68,232,401          | \$196,851      | \$68,429,252    |
| TOTAL MENTAL HEALTH-----                                | \$2,811,182           | \$40,213       | \$2,851,395  | \$82,047,540          | \$236,708      | \$82,284,248    |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$586,618             | \$12,318       | \$598,936    | \$16,518,640          | \$47,656       | \$16,566,296    |
| TOTAL HEALTH-----                                       | \$8,399,989           | \$126,904      | \$8,526,893  | \$248,027,630         | \$715,561      | \$248,743,191   |
| <b>SANITATION</b>                                       |                       |                |              |                       |                |                 |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |              |                       |                |                 |
| TOTAL SANITATION-----                                   |                       |                |              |                       |                |                 |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |              |                       |                |                 |
| WELFARE                                                 |                       |                |              |                       |                |                 |
| ADMINISTRATION-----                                     | \$4,827,132           | \$51,518       | \$4,878,650  | \$32,451,692          | \$8,580        | \$32,460,272    |
| AID PROGRAMS-CASH (GRANTS)-----                         | 7,951,495             |                | 7,951,495    | 282,811,759           | 108            | 282,811,867     |
| TOTAL WELFARE-----                                      | \$12,778,627          | \$51,518       | \$12,830,145 | \$315,263,451         | \$8,688        | \$315,272,139   |
| SOCIAL SERVICES                                         |                       |                |              |                       |                |                 |
| ADMINISTRATION & PROGRAMS-----                          | \$36,851              |                | \$36,851     | \$140,149,298         | \$37,056       | \$140,186,354   |
| OTHER-----                                              |                       |                |              |                       |                |                 |
| TOTAL SOCIAL SERVICES-----                              | \$36,851              |                | \$36,851     | \$140,149,298         | \$37,056       | \$140,186,354   |
| GENERAL RELIEF                                          |                       |                |              |                       |                |                 |
| AID TO INDIGENTS-----                                   | \$286,086             |                | \$286,086    | \$9,864,221           | \$1,323        | \$9,865,544     |
| INDIGENT BURIALS-----                                   |                       |                |              |                       |                |                 |
| TOTAL GENERAL RELIEF-----                               | \$286,086             |                | \$286,086    | \$9,864,221           | \$1,323        | \$9,865,544     |
| TOTAL CARE OF COURT WARDS-----                          | \$716,453             |                | \$716,453    |                       |                |                 |
| TOTAL VETERAN'S SERVICES-----                           | \$101,168             |                | \$101,168    |                       |                |                 |
| OTHER PUBLIC ASSISTANCE                                 |                       |                |              |                       |                |                 |
| J.T.P.A.-----                                           |                       |                |              | \$16,686,929          |                | \$16,686,929    |
| OTHER-----                                              | \$1,173,690           | \$24,512       | \$1,198,202  | 14,117,598            | \$14,461       | 14,132,059      |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$1,173,690           | \$24,512       | \$1,198,202  | \$30,804,527          | \$14,461       | \$30,818,988    |
| TOTAL PUBLIC ASSISTANCE-----                            | \$15,092,875          | \$76,030       | \$15,168,905 | \$496,081,497         | \$61,528       | \$496,143,025   |
| <b>EDUCATION</b>                                        |                       |                |              |                       |                |                 |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |              |                       |                |                 |
| TOTAL LIBRARY SERVICES-----                             | \$481,429             |                | \$481,429    | \$18,741,741          |                | \$18,741,741    |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$39,863              |                | \$39,863     |                       |                |                 |
| TOTAL OTHER EDUCATION-----                              |                       |                |              |                       |                |                 |
| TOTAL EDUCATION-----                                    | \$521,292             |                | \$521,292    | \$18,741,741          |                | \$18,741,741    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |              |                       |                |                 |
| TOTAL RECREATION FACILITIES-----                        | \$127,112             |                | \$127,112    | \$21,694              |                | \$21,694        |
| TOTAL CULTURAL SERVICES-----                            |                       |                |              |                       |                |                 |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |              |                       |                |                 |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |              | \$4,285,891           | \$5,012        | \$4,290,903     |
| TOTAL RECREATION & CULTURE-----                         | \$127,112             |                | \$127,112    | \$4,307,585           | \$5,012        | \$4,312,597     |
| <b>DEBT SERVICE</b>                                     |                       |                |              |                       |                |                 |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$1,102,035           |                | \$1,102,035  | \$142,377,499         |                | \$142,377,499   |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$1,606,197           |                | \$1,606,197  | \$109,261,312         |                | \$109,261,312   |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |              | \$21,387              |                | \$21,387        |
| TOTAL DEBT SERVICE-----                                 | \$2,708,232           |                | \$2,708,232  | \$251,660,198         |                | \$251,660,198   |
| <b>TOTAL FINANCING USES</b> -----                       | \$69,003,444          | \$1,675,818    | \$70,679,262 | \$1,967,046,129       | \$33,168,378   | \$2,000,214,507 |
| TOTAL TRANSFERS OUT-----                                |                       |                |              |                       |                |                 |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT</b> ----- | \$69,003,444          | \$1,675,818    | \$70,679,262 | \$1,967,046,129       | \$33,168,378   | \$2,000,214,507 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | PLACER                |                |              | PLUMAS                |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| <b>LEGISLATIVE AND ADMINISTRATIVE</b>                     |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$544,564             | \$5,095        | \$549,659    | \$280,150             | \$5,121        | \$285,271   |
| CLERK OF THE BOARD-----                                   | 245,693               |                | 245,693      |                       |                |             |
| ADMINISTRATIVE OFFICER-----                               | 1,046,756             | 3,243          | 1,049,999    | 324,766               | 9,410          | 334,176     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                | 1,953,481             |                | 1,953,481    | 196,207               | 53,665         | 249,872     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,790,494           | \$8,338        | \$3,798,832  | \$801,123             | \$68,196       | \$869,319   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$1,680,171           | \$12,943       | \$1,693,114  | \$458,199             | \$8,606        | \$466,805   |
| TREASURER-TAX COLLECTOR-----                              | 1,250,449             | 3,532          | 1,253,981    | 381,494               | 5,131          | 386,625     |
| ASSESSOR-----                                             | 3,491,719             | 55,895         | 3,547,614    | 521,092               | 6,972          | 528,064     |
| PURCHASING AGENT-----                                     | 462,397               |                | 462,397      |                       |                |             |
| OTHER-----                                                | 41,390                |                | 41,390       | 142,561               | 925            | 143,486     |
| TOTAL FINANCE-----                                        | \$6,926,126           | \$72,370       | \$6,998,496  | \$1,503,346           | \$21,634       | \$1,524,980 |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$922,413             |                | \$922,413    | \$186,985             | \$895          | \$187,880   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL COUNSEL-----                                        | \$922,413             |                | \$922,413    | \$186,985             | \$895          | \$187,880   |
| TOTAL PERSONNEL-----                                      | \$772,113             | \$1,587        | \$773,700    |                       |                |             |
| TOTAL ELECTIONS-----                                      | \$1,086,973           | \$45,486       | \$1,132,459  | \$131,402             |                | \$131,402   |
| TOTAL COMMUNICATIONS-----                                 | \$227,116             |                | \$227,116    |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$3,004,601           | \$6,621        | \$3,011,222  | \$470,585             | \$136,855      | \$607,440   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |             |
| JAILS-----                                                |                       |                |              |                       |                |             |
| COURTS-----                                               |                       |                |              |                       | \$3,864        | \$3,864     |
| OTHER-----                                                | \$1,704,268           | \$5,454,830    | \$7,159,098  |                       |                |             |
| TOTAL PLANT ACQUISITION-----                              | \$1,704,268           | \$5,454,830    | \$7,159,098  |                       | \$3,864        | \$3,864     |
| TOTAL PROMOTION-----                                      | \$2,096,009           |                | \$2,096,009  | \$871,435             | \$1,092        | \$872,527   |
| TOTAL OTHER GENERAL-----                                  | \$7,220,503           | \$612,762      | \$7,833,265  | \$94,218              | \$110,471      | \$204,689   |
| TOTAL GENERAL-----                                        | \$27,750,616          | \$6,201,994    | \$33,952,610 | \$4,059,094           | \$343,007      | \$4,402,101 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| <b>JUDICIAL</b>                                           |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$12,159,562          |                | \$12,159,562 | \$218,537             | \$9,463        | \$228,000   |
| MUNICIPAL COURTS-----                                     | 736,368               |                | 736,368      | 412,242               | 4,804          | 417,046     |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       | 450,845               |                | 450,845      |                       |                |             |
| COUNTY CLERK-----                                         |                       |                |              | 133,123               | 1,876          | 134,999     |
| GRAND JURY(INCLUDING AUDIT)-----                          | 69,570                |                | 69,570       | 9,524                 |                | 9,524       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 2,497,955             | \$490,887      | 2,988,842    | 478,471               | 25,964         | 504,435     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 3,834,369             | 18,498         | 3,852,867    | 489,243               | 3,646          | 492,889     |
| PUBLIC DEFENDER-----                                      |                       |                |              | 232,415               |                | 232,415     |
| COURT APPOINTED COUNSEL-----                              | -15,728               |                | -15,728      |                       |                |             |
| MARSHAL - COURT-----                                      |                       |                |              | 88,932                |                | 88,932      |
| SHERIFF - COURT-----                                      |                       |                |              |                       |                |             |
| OTHER-----                                                | 1,596,830             | 98,539         | 1,695,369    | 97,113                | 2,480          | 99,593      |
| TOTAL JUDICIAL-----                                       | \$21,329,771          | \$607,924      | \$21,937,695 | \$2,159,600           | \$48,233       | \$2,207,833 |
| TOTAL POLICE PROTECTION-----                              | \$28,580,303          | \$1,273,399    | \$29,853,702 | \$3,432,345           | \$218,730      | \$3,651,075 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$3,848,956           | \$30,270       | \$3,879,226  | \$932,277             | \$9,091        | \$941,368   |
| JUVENILE DETENTION-----                                   | 270,862               |                | 270,862      |                       |                |             |
| PROBATION-----                                            | 1,648,300             | 289,548        | 1,937,848    | 478,908               | 11,438         | 490,346     |
| TOTAL DETENTION AND CORRECTION-----                       | \$5,768,118           | \$319,818      | \$6,087,936  | \$1,411,185           | \$20,529       | \$1,431,714 |
| TOTAL FIRE PROTECTION-----                                | \$1,121,725           | \$20,626       | \$1,142,351  |                       |                |             |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              | \$163,813             |                | \$163,813   |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$446,798             |                | \$446,798    | \$236,981             | \$25,920       | \$262,901   |
| BUILDING INSPECTOR-----                                   | 1,456,821             | \$3,174        | 1,459,995    | 417,891               | 25,346         | 443,237     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,903,619           | \$3,174        | \$1,906,793  | \$654,872             | \$51,266       | \$706,138   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |             |
| LAFCD-----                                                | \$113,419             |                | \$113,419    | \$23,727              |                | \$23,727    |
| RECORDER-----                                             | 1,429,200             | \$16,109       | 1,445,309    | 316,108               | \$14,252       | 330,360     |
| CORONER-----                                              | 272,572               | 4,317          | 276,889      |                       |                |             |
| EMERGENCY SERVICES-----                                   | 335,127               |                | 335,127      | 48,910                |                | 48,910      |
| PLANNING AND ZONING-----                                  | 1,851,215             | 6,422          | 1,857,637    | 336,415               | 22,586         | 359,001     |
| POUND-----                                                | 877,233               |                | 877,233      | 94,125                |                | 94,125      |
| OTHER-----                                                | 133,327               |                | 133,327      | 27,717                | 1,280          | 28,997      |
| TOTAL OTHER PROTECTION-----                               | \$5,012,093           | \$26,848       | \$5,038,941  | \$847,002             | \$38,118       | \$885,120   |
| TOTAL PUBLIC PROTECTION-----                              | \$63,715,629          | \$2,251,789    | \$65,967,418 | \$8,668,817           | \$376,876      | \$9,045,693 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                      | PLACER                |                    |                      | PLUMAS                |                    |                     |
|------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                      | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                    |                       |                    |                      |                       |                    |                     |
| TOTAL ROADS-----                                     | \$18,172,325          | \$430,331          | \$18,602,656         | \$6,852,914           | \$663,167          | \$7,516,081         |
| TOTAL TRANSPORTATION TERMINALS-----                  |                       |                    |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                    |                       |                    |                      |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                        |                       |                    |                      |                       |                    |                     |
| <b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>         | <b>\$18,172,325</b>   | <b>\$430,331</b>   | <b>\$18,602,656</b>  | <b>\$6,852,914</b>    | <b>\$663,167</b>   | <b>\$7,516,081</b>  |
| <b>HEALTH</b>                                        |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                             | \$7,347,012           | \$31,668           | \$7,378,680          | \$1,961,872           | \$58,824           | \$2,020,696         |
| TOTAL MEDICAL CARE-----                              | \$3,972,980           | \$37,303           | \$4,010,283          |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                             | \$12,925,105          | \$27,605           | \$12,952,710         | \$1,090,249           | \$10,175           | \$1,100,424         |
| TOTAL DRUG & ALCOHOL ABUSE-----                      | \$752                 |                    | \$752                | \$555,611             | \$6,194            | \$561,805           |
| <b>TOTAL HEALTH-----</b>                             | <b>\$24,245,849</b>   | <b>\$96,576</b>    | <b>\$24,342,425</b>  | <b>\$3,607,732</b>    | <b>\$75,193</b>    | <b>\$3,682,925</b>  |
| <b>SANITATION</b>                                    |                       |                    |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION AND DISPOSAL-----            |                       |                    |                      | \$328,232             | \$6,640            | \$334,872           |
| <b>TOTAL SANITATION-----</b>                         |                       |                    |                      | <b>\$328,232</b>      | <b>\$6,640</b>     | <b>\$334,872</b>    |
| <b>PUBLIC ASSISTANCE</b>                             |                       |                    |                      |                       |                    |                     |
| <b>WELFARE</b>                                       |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION-----                                  | \$8,264,394           | \$123,617          | \$8,388,011          | \$1,699,240           | \$59,269           | \$1,758,509         |
| AID PROGRAMS-CASH (GRANTS)-----                      | 27,066,432            |                    | 27,066,432           | 3,576,016             |                    | 3,576,016           |
| <b>TOTAL WELFARE-----</b>                            | <b>\$35,330,826</b>   | <b>\$123,617</b>   | <b>\$35,454,443</b>  | <b>\$5,275,256</b>    | <b>\$59,269</b>    | <b>\$5,334,525</b>  |
| <b>SOCIAL SERVICES</b>                               |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                       | \$6,231,873           | \$83,848           | \$6,315,721          |                       |                    |                     |
| OTHER-----                                           |                       |                    |                      | \$98,283              | \$2,605            | \$100,888           |
| <b>TOTAL SOCIAL SERVICES-----</b>                    | <b>\$6,231,873</b>    | <b>\$83,848</b>    | <b>\$6,315,721</b>   | <b>\$98,283</b>       | <b>\$2,605</b>     | <b>\$100,888</b>    |
| <b>GENERAL RELIEF</b>                                |                       |                    |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                | \$918,145             |                    | \$918,145            |                       |                    |                     |
| INDIGENT BURIALS-----                                |                       |                    |                      |                       |                    |                     |
| <b>TOTAL GENERAL RELIEF-----</b>                     | <b>\$918,145</b>      |                    | <b>\$918,145</b>     |                       |                    |                     |
| TOTAL CARE OF COURT WARDS-----                       |                       |                    |                      | \$150,422             |                    | \$150,422           |
| TOTAL VETERAN'S SERVICES-----                        | \$163,912             |                    | \$163,912            | \$98,748              | \$1,174            | \$99,922            |
| <b>OTHER PUBLIC ASSISTANCE</b>                       |                       |                    |                      |                       |                    |                     |
| J.T.P.A-----                                         |                       |                    |                      |                       |                    |                     |
| OTHER-----                                           | \$1,026,877           |                    | \$1,026,877          | \$84,776              |                    | \$84,776            |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>            | <b>\$1,026,877</b>    |                    | <b>\$1,026,877</b>   | <b>\$84,776</b>       |                    | <b>\$84,776</b>     |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                  | <b>\$43,671,633</b>   | <b>\$207,465</b>   | <b>\$43,879,098</b>  | <b>\$5,707,485</b>    | <b>\$63,048</b>    | <b>\$5,770,533</b>  |
| <b>EDUCATION</b>                                     |                       |                    |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                     |                       |                    |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                          | \$2,211,186           | \$279,926          | \$2,491,112          | \$406,544             | \$30,374           | \$436,918           |
| TOTAL AGRICULTURAL EDUCATION-----                    | \$122,016             |                    | \$122,016            | \$54,945              | \$2,575            | \$57,520            |
| TOTAL OTHER EDUCATION-----                           |                       |                    |                      |                       |                    |                     |
| <b>TOTAL EDUCATION-----</b>                          | <b>\$2,333,202</b>    | <b>\$279,926</b>   | <b>\$2,613,128</b>   | <b>\$461,489</b>      | <b>\$32,949</b>    | <b>\$494,438</b>    |
| <b>RECREATION AND CULTURAL SERVICES</b>              |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                     | \$1,206,889           | \$13,032           | \$1,219,921          | \$97,509              |                    | \$97,509            |
| TOTAL CULTURAL SERVICES-----                         | \$357,066             | \$2,108            | \$359,174            | \$82,708              | \$898              | \$83,606            |
| TOTAL VETERAN'S MEMORIAL BUILDING-----               |                       |                    |                      | \$38,988              |                    | \$38,988            |
| TOTAL SMALL CRAFT HARBOR-----                        |                       |                    |                      |                       |                    |                     |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>           | <b>\$1,563,955</b>    | <b>\$15,140</b>    | <b>\$1,579,095</b>   | <b>\$219,205</b>      | <b>\$898</b>       | <b>\$220,103</b>    |
| <b>DEBT SERVICE</b>                                  |                       |                    |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG TERM DEBT-----              | \$96,900              |                    | \$96,900             | \$135,019             |                    | \$135,019           |
| TOTAL INTEREST OF LONG TERM DEBT-----                | \$574,789             |                    | \$574,789            | \$45,711              |                    | \$45,711            |
| TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS----- | \$843,246             |                    | \$843,246            | \$39,070              |                    | \$39,070            |
| <b>TOTAL DEBT SERVICE-----</b>                       | <b>\$1,514,935</b>    |                    | <b>\$1,514,935</b>   | <b>\$219,800</b>      |                    | <b>\$219,800</b>    |
| <b>TOTAL FINANCING USES-----</b>                     | <b>\$182,968,144</b>  | <b>\$9,483,221</b> | <b>\$192,451,365</b> | <b>\$30,124,768</b>   | <b>\$1,561,778</b> | <b>\$31,686,546</b> |
| TOTAL TRANSFERS OUT-----                             | \$90,125              |                    | \$90,125             |                       |                    |                     |
| <b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>   | <b>\$183,058,269</b>  | <b>\$9,483,221</b> | <b>\$192,541,490</b> | <b>\$30,124,768</b>   | <b>\$1,561,778</b> | <b>\$31,686,546</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | RIVERSIDE             |                |               | SACRAMENTO            |                |               |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$3,042,878           |                | \$3,042,878   | \$2,680,107           | \$1,530        | \$2,681,637   |
| CLERK OF THE BOARD-----                                   |                       |                |               |                       |                |               |
| ADMINISTRATIVE OFFICER-----                               | 2,251,193             |                | 2,251,193     | 1,264,246             |                | 1,264,246     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |               |
| OTHER-----                                                | 549,134               |                | 549,134       | 1,276,361             |                | 1,276,361     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$5,843,205           |                | \$5,843,205   | \$5,220,714           | \$1,530        | \$5,222,244   |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$3,532,928           |                | \$3,532,928   | \$4,056,868           |                | \$4,056,868   |
| TREASURER-TAX COLLECTOR-----                              | 3,610,496             | \$37,664       | 3,648,160     | 5,896,034             | \$36,339       | 5,932,373     |
| ASSESSOR-----                                             | 12,485,799            | 351,619        | 12,837,418    | 10,547,306            | 133,627        | 10,680,933    |
| PURCHASING AGENT-----                                     | 411,428               |                | 411,428       |                       |                |               |
| OTHER-----                                                |                       |                |               | 6,905,507             |                | 6,905,507     |
| TOTAL FINANCE-----                                        | \$20,040,651          | \$389,283      | \$20,429,934  | \$27,405,715          | \$169,966      | \$27,575,681  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |               |
| COUNTY COUNSEL-----                                       | \$1,503,269           |                | \$1,503,269   | \$3,324,048           |                | \$3,324,048   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |               |
| OTHER-----                                                |                       |                |               |                       |                |               |
| TOTAL COUNSEL-----                                        | \$1,503,269           |                | \$1,503,269   | \$3,324,048           |                | \$3,324,048   |
| TOTAL PERSONNEL-----                                      | \$915,127             |                | \$915,127     | \$7,508,184           |                | \$7,508,184   |
| TOTAL ELECTIONS-----                                      | \$3,983,743           | \$93,331       | \$4,077,074   | \$4,133,279           |                | \$4,133,279   |
| TOTAL COMMUNICATIONS-----                                 | \$3,728,150           | \$142,677      | \$3,870,827   |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            | \$6,160,944           | \$27,209       | \$6,188,153   | \$80,909              |                | \$80,909      |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |               |
| JAILS-----                                                |                       |                |               | \$905,913             | \$1,711,298    | \$2,617,211   |
| COURTS-----                                               |                       | \$2,309,213    | \$2,309,213   | 175,909               | 689,299        | 865,208       |
| OTHER-----                                                |                       | 6,104,002      | 6,104,002     | 6,063,041             | 10,795,057     | 16,858,098    |
| TOTAL PLANT ACQUISITION-----                              |                       | \$8,413,215    | \$8,413,215   | \$7,144,863           | \$13,195,654   | \$20,340,517  |
| TOTAL PROMOTION-----                                      | \$2,255,124           |                | \$2,255,124   | \$3,940,233           |                | \$3,940,233   |
| TOTAL OTHER GENERAL-----                                  | \$7,252,070           | \$12,218       | \$7,264,288   | \$18,553,322          | \$1,365,071    | \$19,918,393  |
| TOTAL GENERAL-----                                        | \$51,682,283          | \$9,077,933    | \$60,760,216  | \$77,311,267          | \$14,732,221   | \$92,043,488  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |               |
| JUDICIAL                                                  |                       |                |               |                       |                |               |
| SUPERIOR COURTS-----                                      | \$46,681,954          | \$984,002      | \$47,665,956  | \$46,351,308          | \$34,397       | \$46,385,705  |
| MUNICIPAL COURTS-----                                     |                       |                |               |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |               |
| COURT REPORTER-----                                       |                       |                |               | 5,498,534             |                | 5,498,534     |
| COUNTY CLERK-----                                         |                       |                |               | 28,869                |                | 28,869        |
| GRAND JURY(INCLUDING AUDIT)-----                          | 337,164               |                | 337,164       | 149,894               |                | 149,894       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 29,910,795            | 82,644         | 29,993,439    | 29,688,812            | 26,228         | 29,715,040    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 18,703,917            | 66,290         | 18,770,207    | 17,587,732            | 19,927         | 17,607,659    |
| PUBLIC DEFENDER-----                                      | 12,335,385            |                | 12,335,385    | 19,798,031            |                | 19,798,031    |
| COURT APPOINTED COUNSEL-----                              | 8,570,113             | 2,680          | 8,572,793     |                       |                |               |
| MARSHAL - COURT-----                                      |                       |                |               | 12,397,026            |                | 12,397,026    |
| SHERIFF - COURT-----                                      | 9,777,289             | 28,204         | 9,805,493     | 2,571,606             |                | 2,571,606     |
| OTHER-----                                                |                       |                |               |                       |                |               |
| TOTAL JUDICIAL-----                                       | \$126,316,617         | \$1,163,820    | \$127,480,437 | \$134,071,812         | \$80,552       | \$134,152,364 |
| TOTAL POLICE PROTECTION-----                              | \$106,220,081         | \$341,721      | \$106,561,802 | \$96,713,133          | \$256,390      | \$96,969,523  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |               |
| ADULT DETENTION-----                                      | \$61,904,443          | \$182,783      | \$62,087,226  | \$59,151,824          | \$27,130       | \$59,178,954  |
| JUVENILE DETENTION-----                                   | 17,006,143            |                | 17,006,143    | 17,902,908            |                | 17,902,908    |
| PROBATION-----                                            | 14,736,233            |                | 14,736,233    | 16,940,285            | 18,517         | 16,958,802    |
| TOTAL DETENTION AND CORRECTION-----                       | \$93,646,819          | \$182,783      | \$93,829,602  | \$93,995,017          | \$45,647       | \$94,040,664  |
| TOTAL FIRE PROTECTION-----                                | \$44,566,979          | \$307,729      | \$44,874,708  |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$3,449,552           | \$8,100        | \$3,457,652   | \$1,561,986           | \$11,719       | \$1,573,705   |
| BUILDING INSPECTOR-----                                   | 6,282,265             |                | 6,282,265     | 13,197,744            |                | 13,197,744    |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               |                       |                |               |
| TOTAL PROTECTIVE INSPECTION-----                          | \$9,731,817           | \$8,100        | \$9,739,917   | \$14,759,730          | \$11,719       | \$14,771,449  |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |               |
| LAFCO-----                                                | \$375,221             |                | \$375,221     | \$352,000             |                | \$352,000     |
| RECORDER-----                                             | 4,559,606             | \$141,605      | 4,701,211     | 4,296,701             | \$26,180       | 4,322,881     |
| CORONER-----                                              | 3,519,947             |                | 3,519,947     | 3,339,222             |                | 3,339,222     |
| EMERGENCY SERVICES-----                                   |                       |                |               | 354,092               | 6,018          | 360,110       |
| PLANNING AND ZONING-----                                  | 2,849,061             |                | 2,849,061     | 4,969,477             |                | 4,969,477     |
| POUND-----                                                |                       |                |               | 2,147,236             |                | 2,147,236     |
| OTHER-----                                                | 797,608               |                | 797,608       | 8,568,609             |                | 8,568,609     |
| TOTAL OTHER PROTECTION-----                               | \$12,101,443          | \$141,605      | \$12,243,048  | \$24,027,337          | \$32,198       | \$24,059,535  |
| TOTAL PUBLIC PROTECTION-----                              | \$392,583,756         | \$2,145,758    | \$394,729,514 | \$363,567,029         | \$426,506      | \$363,993,535 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                      | RIVERSIDE              |                     |                        | SACRAMENTO             |                     |                        |
|------------------------------------------------------|------------------------|---------------------|------------------------|------------------------|---------------------|------------------------|
|                                                      | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  |
| <b>PUBLIC WAYS AND FACILITIES</b>                    |                        |                     |                        |                        |                     |                        |
| TOTAL ROADS-----                                     | \$54,885,307           | \$88,414            | \$54,973,721           | \$58,232,992           |                     | \$58,232,992           |
| TOTAL TRANSPORTATION TERMINALS-----                  |                        |                     |                        |                        |                     |                        |
| TOTAL TRANSPORTATION SYSTEMS-----                    | \$1,100,000            |                     | \$1,100,000            |                        |                     |                        |
| TOTAL PARKING FACILITIES-----                        |                        |                     |                        |                        |                     |                        |
| <b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>         | <b>\$55,985,307</b>    | <b>\$88,414</b>     | <b>\$56,073,721</b>    | <b>\$58,232,992</b>    |                     | <b>\$58,232,992</b>    |
| <b>HEALTH</b>                                        |                        |                     |                        |                        |                     |                        |
| TOTAL PUBLIC HEALTH-----                             | \$36,396,629           | \$47,001            | \$36,443,630           | \$99,737,032           | \$135,985           | \$99,873,017           |
| TOTAL MEDICAL CARE-----                              | \$55,607,828           |                     | \$55,607,828           | \$48,374,990           | \$8,263             | \$48,383,253           |
| TOTAL MENTAL HEALTH-----                             | \$59,473,576           | \$156,235           | \$59,629,811           | \$36,956,493           | \$6,380             | \$36,962,873           |
| TOTAL DRUG & ALCOHOL ABUSE-----                      | \$10,907,166           | \$146,158           | \$11,053,324           | \$10,737,113           |                     | \$10,737,113           |
| <b>TOTAL HEALTH-----</b>                             | <b>\$162,385,199</b>   | <b>\$349,394</b>    | <b>\$162,734,593</b>   | <b>\$195,805,628</b>   | <b>\$150,628</b>    | <b>\$195,956,256</b>   |
| <b>SANITATION</b>                                    |                        |                     |                        |                        |                     |                        |
| TOTAL REFUSE COLLECTION AND DISPOSAL-----            |                        |                     |                        |                        |                     |                        |
| <b>TOTAL SANITATION-----</b>                         |                        |                     |                        |                        |                     |                        |
| <b>PUBLIC ASSISTANCE</b>                             |                        |                     |                        |                        |                     |                        |
| <b>WELFARE</b>                                       |                        |                     |                        |                        |                     |                        |
| ADMINISTRATION-----                                  | \$117,462,296          | \$425,704           | \$117,888,000          | \$107,890,041          | \$14,234            | \$107,904,275          |
| AID PROGRAMS-CASH (GRANTS)-----                      | 249,500,736            |                     | 249,500,736            | 347,309,311            |                     | 347,309,311            |
| <b>TOTAL WELFARE-----</b>                            | <b>\$366,963,032</b>   | <b>\$425,704</b>    | <b>\$367,388,736</b>   | <b>\$455,199,352</b>   | <b>\$14,234</b>     | <b>\$455,213,586</b>   |
| <b>SOCIAL SERVICES</b>                               |                        |                     |                        |                        |                     |                        |
| ADMINISTRATION & PROGRAMS-----                       | \$18,205,792           |                     | \$18,205,792           | \$13,663,040           | \$18,375            | \$13,681,415           |
| OTHER-----                                           |                        |                     |                        |                        |                     |                        |
| <b>TOTAL SOCIAL SERVICES-----</b>                    | <b>\$18,205,792</b>    |                     | <b>\$18,205,792</b>    | <b>\$13,663,040</b>    | <b>\$18,375</b>     | <b>\$13,681,415</b>    |
| <b>GENERAL RELIEF</b>                                |                        |                     |                        |                        |                     |                        |
| AID TO INDIGENTS-----                                | \$1,555,742            |                     | \$1,555,742            | \$19,144,790           |                     | \$19,144,790           |
| INDIGENT BURIALS-----                                |                        |                     |                        |                        |                     |                        |
| <b>TOTAL GENERAL RELIEF-----</b>                     | <b>\$1,555,742</b>     |                     | <b>\$1,555,742</b>     | <b>\$19,144,790</b>    |                     | <b>\$19,144,790</b>    |
| TOTAL CARE OF COURT WARDS-----                       | \$14,619,715           |                     | \$14,619,715           |                        |                     |                        |
| TOTAL VETERAN'S SERVICES-----                        | \$589,302              | \$1,922             | \$591,224              | \$305,931              |                     | \$305,931              |
| <b>OTHER PUBLIC ASSISTANCE</b>                       |                        |                     |                        |                        |                     |                        |
| J.T.P.A-----                                         | \$18,810,599           | \$26,296            | \$18,836,895           |                        |                     |                        |
| OTHER-----                                           | 15,689,869             | 56,816              | 15,746,685             |                        |                     |                        |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>            | <b>\$34,500,468</b>    | <b>\$83,112</b>     | <b>\$34,583,580</b>    |                        |                     |                        |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                  | <b>\$436,434,051</b>   | <b>\$510,738</b>    | <b>\$436,944,789</b>   | <b>\$488,313,113</b>   | <b>\$32,609</b>     | <b>\$488,345,722</b>   |
| <b>EDUCATION</b>                                     |                        |                     |                        |                        |                     |                        |
| TOTAL SCHOOL ADMINISTRATION-----                     |                        |                     |                        |                        |                     |                        |
| TOTAL LIBRARY SERVICES-----                          | \$6,413,229            |                     | \$6,413,229            | \$8,165,040            |                     | \$8,165,040            |
| TOTAL AGRICULTURAL EDUCATION-----                    | \$301,570              |                     | \$301,570              | \$309,262              |                     | \$309,262              |
| TOTAL OTHER EDUCATION-----                           |                        |                     |                        |                        |                     |                        |
| <b>TOTAL EDUCATION-----</b>                          | <b>\$6,714,799</b>     |                     | <b>\$6,714,799</b>     | <b>\$8,474,302</b>     |                     | <b>\$8,474,302</b>     |
| <b>RECREATION AND CULTURAL SERVICES</b>              |                        |                     |                        |                        |                     |                        |
| TOTAL RECREATION FACILITIES-----                     |                        |                     |                        | \$7,979,931            | \$37,649            | \$8,017,580            |
| TOTAL CULTURAL SERVICES-----                         | \$478,460              |                     | \$478,460              |                        |                     |                        |
| TOTAL VETERAN'S MEMORIAL BUILDING-----               |                        |                     |                        |                        |                     |                        |
| TOTAL SMALL CRAFT HARBOR-----                        |                        |                     |                        |                        |                     |                        |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>           | <b>\$478,460</b>       |                     | <b>\$478,460</b>       | <b>\$7,979,931</b>     | <b>\$37,649</b>     | <b>\$8,017,580</b>     |
| <b>DEBT SERVICE</b>                                  |                        |                     |                        |                        |                     |                        |
| TOTAL RETIREMENT OF LONG TERM DEBT-----              | \$9,982,065            |                     | \$9,982,065            | \$3,944,549            |                     | \$3,944,549            |
| TOTAL INTEREST OF LONG TERM DEBT-----                | \$6,430,407            |                     | \$6,430,407            | \$44,445,070           |                     | \$44,445,070           |
| TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS----- | \$6,385,625            |                     | \$6,385,625            | \$16,207,516           |                     | \$16,207,516           |
| <b>TOTAL DEBT SERVICE-----</b>                       | <b>\$22,798,097</b>    |                     | <b>\$22,798,097</b>    | <b>\$64,597,135</b>    |                     | <b>\$64,597,135</b>    |
| <b>TOTAL FINANCING USES-----</b>                     | <b>\$1,129,061,952</b> | <b>\$12,172,237</b> | <b>\$1,141,234,189</b> | <b>\$1,264,281,397</b> | <b>\$15,379,613</b> | <b>\$1,279,661,010</b> |
| TOTAL TRANSFERS OUT-----                             |                        |                     |                        |                        |                     |                        |
| <b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>   | <b>\$1,129,061,952</b> | <b>\$12,172,237</b> | <b>\$1,141,234,189</b> | <b>\$1,264,281,397</b> | <b>\$15,379,613</b> | <b>\$1,279,661,010</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | SAN BENITO            |                |              | SAN BERNARDINO        |                |               |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$172,039             |                | \$172,039    | \$2,684,328           |                | \$2,684,328   |
| CLERK OF THE BOARD-----                                   | 72,390                |                | 72,390       | 433,511               |                | 433,511       |
| ADMINISTRATIVE OFFICER-----                               | 215,160               |                | 215,160      | 2,246,596             | \$4,050        | 2,250,646     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              | 22,574,587            | 13,264         | 22,587,851    |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$459,589             |                | \$459,589    | \$27,939,022          | \$17,314       | \$27,956,336  |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$363,839             | \$1,386        | \$365,225    | \$8,033,974           |                | \$8,033,974   |
| TREASURER-TAX COLLECTOR-----                              | 261,579               |                | 261,579      | 3,501,155             |                | 3,501,155     |
| ASSESSOR-----                                             | 605,333               | 2,067          | 607,400      | 10,992,335            | \$205,568      | 11,197,903    |
| PURCHASING AGENT-----                                     |                       |                |              | 544,886               | 4,471          | 549,357       |
| OTHER-----                                                |                       |                |              | 4,361,864             | 67,703         | 4,429,567     |
| TOTAL FINANCE-----                                        | \$1,230,751           | \$3,453        | \$1,234,204  | \$27,434,214          | \$277,742      | \$27,711,956  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$286,563             | \$470          | \$287,033    | \$3,284,374           |                | \$3,284,374   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$286,563             | \$470          | \$287,033    | \$3,284,374           |                | \$3,284,374   |
| TOTAL PERSONNEL-----                                      | \$114,799             |                | \$114,799    | \$5,326,088           |                | \$5,326,088   |
| TOTAL ELECTIONS-----                                      | \$228,670             | \$1,794        | \$230,464    | \$2,775,334           | \$7,210        | \$2,782,544   |
| TOTAL COMMUNICATIONS-----                                 | \$449,709             |                | \$449,709    |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            | \$773,317             |                | \$773,317    | \$44,215,953          |                | \$44,215,953  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |               |
| JAILS-----                                                |                       | \$25,381       | \$25,381     |                       |                |               |
| COURTS-----                                               |                       | 21,427         | 21,427       |                       |                |               |
| OTHER-----                                                |                       | 607,087        | 607,087      |                       | \$4,699,380    | \$4,699,380   |
| TOTAL PLANT ACQUISITION-----                              |                       | \$653,895      | \$653,895    |                       | \$4,699,380    | \$4,699,380   |
| TOTAL PROMOTION-----                                      |                       |                |              |                       |                |               |
| TOTAL OTHER GENERAL-----                                  | \$46,412              |                | \$46,412     | \$6,162,486           | \$24,933       | \$6,187,419   |
| TOTAL GENERAL-----                                        | \$3,589,810           | \$659,612      | \$4,249,422  | \$117,137,471         | \$5,026,579    | \$122,164,050 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| JUDICIAL                                                  |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$865,465             | \$21,270       | \$886,735    | \$52,015,001          | \$1,063,318    | \$53,078,319  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         | 53,656                |                | 53,656       |                       |                |               |
| GRAND JURY(INCLUDING AUDIT)-----                          | 30,162                |                | 30,162       | 199,899               |                | 199,899       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 558,946               |                | 571,641      | 24,043,722            | 580,007        | 24,623,729    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,008,702             | 12,695         | 1,027,575    | 22,921,640            | 179,672        | 23,101,312    |
| PUBLIC DEFENDER-----                                      | 249,457               |                | 249,457      | 10,632,449            | 24,006         | 10,656,455    |
| COURT APPOINTED COUNSEL-----                              | 271,533               |                | 271,533      | 7,765,792             |                | 7,765,792     |
| MARSHAL - COURT-----                                      | 86,982                |                | 86,982       | 3,922,752             |                | 3,922,752     |
| SHERIFF - COURT-----                                      | 46,875                |                | 46,875       |                       |                |               |
| OTHER-----                                                | 17,023                |                | 17,023       | 90,455                |                | 90,455        |
| TOTAL JUDICIAL-----                                       | \$3,190,801           | \$52,838       | \$3,243,639  | \$121,591,710         | \$1,847,003    | \$123,438,713 |
| TOTAL POLICE PROTECTION-----                              | \$1,679,478           | \$91,549       | \$1,771,027  | \$109,020,554         | \$3,866,296    | \$112,886,850 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$1,590,952           | \$34,540       | \$1,625,492  | \$50,689,924          | \$1,412,666    | \$52,102,590  |
| JUVENILE DETENTION-----                                   | 733,396               | 13,773         | 747,169      | 11,596,960            | 65,828         | 11,662,788    |
| PROBATION-----                                            | 663,647               | 17,599         | 681,346      | 24,826,468            | 139,373        | 24,965,841    |
| TOTAL DETENTION AND CORRECTION-----                       | \$2,987,995           | \$66,012       | \$3,054,007  | \$87,113,352          | \$1,617,867    | \$88,731,219  |
| TOTAL FIRE PROTECTION-----                                | \$398,661             | \$141,072      | \$539,733    | \$1,375,417           |                | \$1,375,417   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$394,077             | \$31,708       | \$425,785    | \$3,292,675           | \$209          | \$3,292,884   |
| BUILDING INSPECTOR-----                                   | 182,557               |                | 182,557      | 3,373,412             | 18,762         | 3,392,174     |
| LIVESTOCK INSPECTOR-----                                  | 6,400                 |                | 6,400        |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       | 2,671                 |                | 2,671        |                       |                |               |
| TOTAL PROTECTIVE INSPECTION-----                          | \$585,705             | \$31,708       | \$617,413    | \$6,666,087           | \$18,971       | \$6,685,058   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$6,070               |                | \$6,070      | \$425,616             |                | \$425,616     |
| RECORDER-----                                             | 124,573               |                | 124,573      | 670,552               | \$70,872       | 741,424       |
| CORONER-----                                              | 46,049                |                | 46,049       | 3,839,993             | 43,932         | 3,883,925     |
| EMERGENCY SERVICES-----                                   | 62,411                | \$2,969        | 65,380       |                       |                |               |
| PLANNING AND ZONING-----                                  | 437,535               | 1,024          | 438,559      | 1,780,779             |                | 1,780,779     |
| POUND-----                                                | 92,956                |                | 92,956       |                       |                |               |
| OTHER-----                                                | 5,463                 |                | 5,463        | 2,026,988             | 406,841        | 2,433,829     |
| TOTAL OTHER PROTECTION-----                               | \$775,057             | \$3,993        | \$779,050    | \$8,743,928           | \$521,645      | \$9,265,573   |
| TOTAL PUBLIC PROTECTION-----                              | \$9,617,697           | \$387,172      | \$10,004,869 | \$334,511,048         | \$7,871,782    | \$342,382,830 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                      | SAN BENITO            |                    |                     | SAN BERNARDINO         |                     |                        |
|------------------------------------------------------|-----------------------|--------------------|---------------------|------------------------|---------------------|------------------------|
|                                                      | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  |
| <b>PUBLIC WAYS AND FACILITIES</b>                    |                       |                    |                     |                        |                     |                        |
| TOTAL ROADS-----                                     | \$2,357,696           |                    | \$2,357,696         | \$27,533,019           | \$635,783           | \$28,168,802           |
| TOTAL TRANSPORTATION TERMINALS-----                  |                       |                    |                     |                        |                     |                        |
| TOTAL TRANSPORTATION SYSTEMS-----                    |                       |                    |                     | \$4,910,309            | \$530,643           | \$5,440,952            |
| TOTAL PARKING FACILITIES-----                        |                       |                    |                     |                        |                     |                        |
| <b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>         | <b>\$2,357,696</b>    |                    | <b>\$2,357,696</b>  | <b>\$32,443,328</b>    | <b>\$1,166,426</b>  | <b>\$33,609,754</b>    |
| <b>HEALTH</b>                                        |                       |                    |                     |                        |                     |                        |
| TOTAL PUBLIC HEALTH-----                             | \$1,778,264           | \$49,735           | \$1,827,999         | \$52,264,120           | \$202,673           | \$52,466,793           |
| TOTAL MEDICAL CARE-----                              |                       |                    |                     | \$71,984,999           |                     | \$71,984,999           |
| TOTAL MENTAL HEALTH-----                             | \$1,096,264           | \$18,365           | \$1,114,629         | \$56,529,356           | \$55,542            | \$56,584,898           |
| TOTAL DRUG & ALCOHOL ABUSE-----                      | \$483,175             |                    | \$483,175           | \$11,993,085           |                     | \$11,993,085           |
| <b>TOTAL HEALTH-----</b>                             | <b>\$3,357,703</b>    | <b>\$68,100</b>    | <b>\$3,425,803</b>  | <b>\$192,771,560</b>   | <b>\$258,215</b>    | <b>\$193,029,775</b>   |
| <b>SANITATION</b>                                    |                       |                    |                     |                        |                     |                        |
| TOTAL REFUSE COLLECTION AND DISPOSAL-----            | \$212,045             | \$7,309            | \$219,354           |                        |                     |                        |
| <b>TOTAL SANITATION-----</b>                         | <b>\$212,045</b>      | <b>\$7,309</b>     | <b>\$219,354</b>    |                        |                     |                        |
| <b>PUBLIC ASSISTANCE</b>                             |                       |                    |                     |                        |                     |                        |
| <b>WELFARE</b>                                       |                       |                    |                     |                        |                     |                        |
| ADMINISTRATION-----                                  | \$2,226,832           | \$15,253           | \$2,242,085         | \$147,518,279          | \$936,026           | \$148,454,305          |
| AID PROGRAMS-CASH (GRANTS)-----                      | 6,923,591             |                    | 6,923,591           | 430,320,576            |                     | 430,320,576            |
| <b>TOTAL WELFARE-----</b>                            | <b>\$9,150,423</b>    | <b>\$15,253</b>    | <b>\$9,165,676</b>  | <b>\$577,838,855</b>   | <b>\$936,026</b>    | <b>\$578,774,881</b>   |
| <b>SOCIAL SERVICES</b>                               |                       |                    |                     |                        |                     |                        |
| ADMINISTRATION & PROGRAMS-----                       | \$556,708             |                    | \$556,708           | \$16,731,036           | \$136,428           | \$16,867,464           |
| OTHER-----                                           | 68,341                |                    | 68,341              |                        |                     |                        |
| <b>TOTAL SOCIAL SERVICES-----</b>                    | <b>\$625,049</b>      |                    | <b>\$625,049</b>    | <b>\$16,731,036</b>    | <b>\$136,428</b>    | <b>\$16,867,464</b>    |
| <b>GENERAL RELIEF</b>                                |                       |                    |                     |                        |                     |                        |
| AID TO INDIGENTS-----                                | \$9                   |                    | \$9                 | \$1,427,967            |                     | \$1,427,967            |
| INDIGENT BURIALS-----                                | 5,149                 |                    | 5,149               |                        |                     |                        |
| <b>TOTAL GENERAL RELIEF-----</b>                     | <b>\$5,158</b>        |                    | <b>\$5,158</b>      | <b>\$1,427,967</b>     |                     | <b>\$1,427,967</b>     |
| TOTAL CARE OF COURT WARDS-----                       | \$42,433              |                    | \$42,433            |                        |                     |                        |
| TOTAL VETERAN'S SERVICES-----                        | \$24,909              | \$400              | \$25,309            | \$722,451              |                     | \$722,451              |
| <b>OTHER PUBLIC ASSISTANCE</b>                       |                       |                    |                     |                        |                     |                        |
| J.T.P.A-----                                         | \$3,014,946           |                    | \$3,014,946         | \$15,961,740           | \$-1,685            | \$15,960,055           |
| OTHER-----                                           | 257,669               |                    | 257,669             | 18,506,231             | 37,332              | 18,543,563             |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>            | <b>\$3,272,615</b>    |                    | <b>\$3,272,615</b>  | <b>\$34,467,971</b>    | <b>\$35,647</b>     | <b>\$34,503,618</b>    |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                  | <b>\$13,120,587</b>   | <b>\$15,653</b>    | <b>\$13,136,240</b> | <b>\$631,188,280</b>   | <b>\$1,108,101</b>  | <b>\$632,296,381</b>   |
| <b>EDUCATION</b>                                     |                       |                    |                     |                        |                     |                        |
| TOTAL SCHOOL ADMINISTRATION-----                     |                       |                    |                     | \$1,311,871            |                     | \$1,311,871            |
| TOTAL LIBRARY SERVICES-----                          | \$233,542             | \$21,854           | \$255,396           | \$7,315,047            | \$8,295             | \$7,323,342            |
| TOTAL AGRICULTURAL EDUCATION-----                    | \$51,371              |                    | \$51,371            | \$-462                 |                     | \$-462                 |
| TOTAL OTHER EDUCATION-----                           |                       |                    |                     |                        |                     |                        |
| <b>TOTAL EDUCATION-----</b>                          | <b>\$284,913</b>      | <b>\$21,854</b>    | <b>\$306,767</b>    | <b>\$8,626,456</b>     | <b>\$8,295</b>      | <b>\$8,634,751</b>     |
| <b>RECREATION AND CULTURAL SERVICES</b>              |                       |                    |                     |                        |                     |                        |
| TOTAL RECREATION FACILITIES-----                     | \$275,043             |                    | \$275,043           | \$6,935,328            | \$44,376            | \$6,979,704            |
| TOTAL CULTURAL SERVICES-----                         |                       |                    |                     | \$1,894,010            | \$15,782            | \$1,909,792            |
| TOTAL VETERAN'S MEMORIAL BUILDING-----               | \$64,423              |                    | \$64,423            |                        |                     |                        |
| TOTAL SMALL CRAFT HARBOR-----                        |                       |                    |                     |                        |                     |                        |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>           | <b>\$339,466</b>      |                    | <b>\$339,466</b>    | <b>\$8,829,338</b>     | <b>\$60,158</b>     | <b>\$8,889,496</b>     |
| <b>DEBT SERVICE</b>                                  |                       |                    |                     |                        |                     |                        |
| TOTAL RETIREMENT OF LONG TERM DEBT-----              |                       |                    |                     |                        |                     |                        |
| TOTAL INTEREST OF LONG TERM DEBT-----                | \$258,020             |                    | \$258,020           |                        |                     |                        |
| TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS----- |                       |                    |                     | \$11,156,912           |                     | \$11,156,912           |
| <b>TOTAL DEBT SERVICE-----</b>                       | <b>\$258,020</b>      |                    | <b>\$258,020</b>    | <b>\$11,156,912</b>    |                     | <b>\$11,156,912</b>    |
| <b>TOTAL FINANCING USES-----</b>                     | <b>\$33,137,937</b>   | <b>\$1,159,700</b> | <b>\$34,297,637</b> | <b>\$1,336,664,393</b> | <b>\$15,499,556</b> | <b>\$1,352,163,949</b> |
| TOTAL TRANSFERS OUT-----                             |                       |                    |                     |                        |                     |                        |
| <b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>   | <b>\$33,137,937</b>   | <b>\$1,159,700</b> | <b>\$34,297,637</b> | <b>\$1,336,664,393</b> | <b>\$15,499,556</b> | <b>\$1,352,163,949</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | SAN DIEGO             |                |               | SAN JOAQUIN           |                |               |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$2,895,841           |                | \$2,895,841   | \$1,139,024           |                | \$1,139,024   |
| CLERK OF THE BOARD-----                                   | 2,353,368             |                | 2,353,368     |                       |                |               |
| ADMINISTRATIVE OFFICER-----                               | 11,032,390            |                | 11,032,390    | 1,213,974             | \$5,326        | 1,219,300     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |               |
| OTHER-----                                                | 308,284               |                | 308,284       | 920,156               | 103,534        | 1,023,690     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$16,589,883          |                | \$16,589,883  | \$3,273,154           | \$108,860      | \$3,382,014   |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$16,235,986          |                | \$16,235,986  | \$1,569,126           |                | \$1,569,126   |
| TREASURER-TAX COLLECTOR-----                              | 5,519,896             |                | 5,519,896     | 1,502,420             | \$287,384      | 1,789,804     |
| ASSESSOR-----                                             | 22,478,324            |                | 22,478,324    | 4,482,623             | 393,681        | 4,876,304     |
| PURCHASING AGENT-----                                     |                       |                |               | 1,928,082             | 7,437          | 1,935,519     |
| OTHER-----                                                |                       |                |               | 1,642,462             | 4,276          | 1,646,738     |
| TOTAL FINANCE-----                                        | \$44,234,206          |                | \$44,234,206  | \$11,124,713          | \$692,778      | \$11,817,491  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |               |
| COUNTY COUNSEL-----                                       | \$9,820,840           |                | \$9,820,840   | \$1,213,875           | \$1,400        | \$1,215,275   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |               |
| OTHER-----                                                |                       |                |               |                       |                |               |
| TOTAL COUNSEL-----                                        | \$9,820,840           |                | \$9,820,840   | \$1,213,875           | \$1,400        | \$1,215,275   |
| TOTAL PERSONNEL-----                                      | \$8,438,259           |                | \$8,438,259   | \$1,449,016           | \$5,231        | \$1,454,247   |
| TOTAL ELECTIONS-----                                      | \$6,697,168           |                | \$6,697,168   | \$1,468,316           | \$29,318       | \$1,497,634   |
| TOTAL COMMUNICATIONS-----                                 | \$18,734,119          |                | \$18,734,119  |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            | \$21,518,050          |                | \$21,518,050  | \$3,671,116           | \$28,597       | \$3,699,713   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |               |
| JAILS-----                                                |                       | \$34,425,376   | \$34,425,376  |                       |                |               |
| COURTS-----                                               |                       | 4,649,682      | 4,649,682     |                       |                |               |
| OTHER-----                                                |                       | 35,176,807     | 35,176,807    | \$53,904              | \$2,388,586    | \$2,442,490   |
| TOTAL PLANT ACQUISITION-----                              |                       | \$74,251,865   | \$74,251,865  | \$53,904              | \$2,388,586    | \$2,442,490   |
| TOTAL PROMOTION-----                                      |                       |                |               | \$81,700              |                | \$81,700      |
| TOTAL OTHER GENERAL-----                                  | \$51,597,106          | \$3,564,983    | \$55,162,089  | \$348,925             | \$1,045        | \$349,970     |
| TOTAL GENERAL-----                                        | \$177,629,631         | \$77,816,848   | \$255,446,479 | \$22,684,719          | \$3,255,815    | \$25,940,534  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |               |
| <b>JUDICIAL</b>                                           |                       |                |               |                       |                |               |
| SUPERIOR COURTS-----                                      | \$46,307,784          |                | \$46,307,784  | \$8,595,455           | \$80,591       | \$8,676,046   |
| MUNICIPAL COURTS-----                                     | 42,090,570            |                | 42,090,570    | 11,005,704            | 168,513        | 11,174,217    |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |               |
| COURT REPORTER-----                                       |                       |                |               |                       |                |               |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |               |
| GRAND JURY(INCLUDING AUDIT)-----                          | 223,122               |                | 223,122       | 49,713                |                | 49,713        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 55,748,223            |                | 55,748,223    | 11,609,263            | 235,575        | 11,844,838    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 16,829,924            |                | 16,829,924    | 10,527,397            | 816,301        | 11,343,698    |
| PUBLIC DEFENDER-----                                      | 43,899,509            |                | 43,899,509    | 5,545,544             | 3,194          | 5,548,738     |
| COURT APPOINTED COUNSEL-----                              |                       |                |               | 2,339,398             |                | 2,339,398     |
| MARSHAL - COURT-----                                      | 20,013,431            |                | 20,013,431    | 2,392,351             | 2,616          | 2,394,967     |
| SHERIFF - COURT-----                                      |                       |                |               | 1,443,666             | 2,100          | 1,445,766     |
| OTHER-----                                                | 2,737,850             |                | 2,737,850     | 603,409               |                | 603,409       |
| TOTAL JUDICIAL-----                                       | \$227,850,413         |                | \$227,850,413 | \$54,111,900          | \$1,308,890    | \$55,420,790  |
| TOTAL POLICE PROTECTION-----                              | \$107,727,695         |                | \$107,727,695 | \$22,221,810          | \$61,771       | \$22,283,581  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |               |
| ADULT DETENTION-----                                      | \$94,457,882          |                | \$94,457,882  | \$29,442,009          | \$96,914       | \$29,538,923  |
| JUVENILE DETENTION-----                                   | 14,531,322            |                | 14,531,322    | 4,851,816             | 867            | 4,852,683     |
| PROBATION-----                                            | 58,811,111            |                | 58,811,111    | 6,564,786             | 6,726          | 6,571,512     |
| TOTAL DETENTION AND CORRECTION-----                       | \$167,800,315         |                | \$167,800,315 | \$40,858,611          | \$104,507      | \$40,963,118  |
| TOTAL FIRE PROTECTION-----                                |                       |                |               |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$654,338             |                | \$654,338     | \$1,547,256           |                | \$1,547,256   |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$5,988,837           |                | \$5,988,837   | \$1,916,523           | \$28,664       | \$1,945,187   |
| BUILDING INSPECTOR-----                                   | 1,446,429             |                | 1,446,429     | 2,850,357             | 57,921         | 2,908,278     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               | 325,887               | 5,279          | 331,166       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$7,435,266           |                | \$7,435,266   | \$5,092,767           | \$91,864       | \$5,184,631   |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |               |
| LAFCO-----                                                | \$331,163             |                | \$331,163     | \$136,791             |                | \$136,791     |
| RECORDER-----                                             |                       |                |               | 1,014,496             | \$68,535       | 1,083,031     |
| CORONER-----                                              | 3,441,606             |                | 3,441,606     |                       |                |               |
| EMERGENCY SERVICES-----                                   | 720,358               |                | 720,358       | 2,524,567             | 27,152         | 2,551,719     |
| PLANNING AND ZONING-----                                  | 4,735,076             |                | 4,735,076     |                       |                |               |
| POUND-----                                                | 5,708,800             |                | 5,708,800     |                       |                |               |
| OTHER-----                                                | 3,940,392             |                | 3,940,392     | 2,685,467             | 15,964         | 2,701,431     |
| TOTAL OTHER PROTECTION-----                               | \$18,877,395          |                | \$18,877,395  | \$6,361,321           | \$111,651      | \$6,472,972   |
| TOTAL PUBLIC PROTECTION-----                              | \$530,345,422         |                | \$530,345,422 | \$130,193,665         | \$1,678,683    | \$131,872,348 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | SAN DIEGO              |                     |                        | SAN JOAQUIN           |                    |                      |
|---------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                        |                     |                        |                       |                    |                      |
| TOTAL ROADS-----                                        | \$62,445,990           |                     | \$62,445,990           | \$20,664,396          | \$401,309          | \$21,065,705         |
| TOTAL TRANSPORTATION TERMINALS-----                     | \$128,638              |                     | \$128,638              |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                        |                     |                        | \$672,707             | \$246,409          | \$919,116            |
| TOTAL PARKING FACILITIES-----                           |                        |                     |                        |                       |                    |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$62,574,628           |                     | \$62,574,628           | \$21,337,103          | \$647,718          | \$21,984,821         |
| <b>HEALTH</b>                                           |                        |                     |                        |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$112,047,873          | \$370,530           | \$112,418,403          | \$17,021,239          | \$562,896          | \$17,584,135         |
| TOTAL MEDICAL CARE-----                                 | \$40,174,335           | \$54,126            | \$40,228,461           | \$17,739,008          |                    | \$17,739,008         |
| TOTAL MENTAL HEALTH-----                                | \$87,386,648           | \$20,237            | \$87,406,885           | \$30,778,938          | \$537,271          | \$31,316,209         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$17,525,693           | \$2,744             | \$17,528,437           | \$10,121,052          | \$130,455          | \$10,251,507         |
| TOTAL HEALTH-----                                       | \$257,134,549          | \$447,637           | \$257,582,186          | \$75,660,237          | \$1,230,622        | \$76,890,859         |
| <b>SANITATION</b>                                       |                        |                     |                        |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$4,940,488            |                     | \$4,940,488            |                       |                    |                      |
| TOTAL SANITATION-----                                   | \$4,940,488            |                     | \$4,940,488            |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                        |                     |                        |                       |                    |                      |
| <b>WELFARE</b>                                          |                        |                     |                        |                       |                    |                      |
| ADMINISTRATION-----                                     | \$80,916,515           | \$843,745           | \$81,760,260           | \$37,507,192          | \$191,806          | \$37,698,998         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 609,873,672            |                     | 609,873,672            | 165,308,356           |                    | 165,308,356          |
| TOTAL WELFARE-----                                      | \$690,790,187          | \$843,745           | \$691,633,932          | \$202,815,548         | \$191,806          | \$203,007,354        |
| <b>SOCIAL SERVICES</b>                                  |                        |                     |                        |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$146,282,181          |                     | \$146,282,181          | \$4,479,522           | \$25,834           | \$4,505,356          |
| OTHER-----                                              | 2,537,974              |                     | 2,537,974              | 171,316               |                    | 171,316              |
| TOTAL SOCIAL SERVICES-----                              | \$148,820,155          |                     | \$148,820,155          | \$4,650,838           | \$25,834           | \$4,676,672          |
| <b>GENERAL RELIEF</b>                                   |                        |                     |                        |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$8,771,155            |                     | \$8,771,155            | \$3,664,129           |                    | \$3,664,129          |
| INDIGENT BURIALS-----                                   |                        |                     |                        | 53,065                |                    | 53,065               |
| TOTAL GENERAL RELIEF-----                               | \$8,771,155            |                     | \$8,771,155            | \$3,717,194           |                    | \$3,717,194          |
| TOTAL CARE OF COURT WARDS-----                          | \$2,474,783            |                     | \$2,474,783            | \$2,493,198           | \$2,197            | \$2,495,395          |
| TOTAL VETERAN'S SERVICES-----                           |                        |                     |                        | \$202,246             |                    | \$202,246            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                        |                     |                        |                       |                    |                      |
| J.T.P.A.-----                                           | \$166,314              |                     | \$166,314              | \$10,964,529          | \$313,289          | \$11,277,818         |
| OTHER-----                                              | 20,109,961             |                     | 20,109,961             |                       |                    |                      |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$20,276,275           |                     | \$20,276,275           | \$10,964,529          | \$313,289          | \$11,277,818         |
| TOTAL PUBLIC ASSISTANCE-----                            | \$871,132,555          | \$843,745           | \$871,976,300          | \$224,843,553         | \$533,126          | \$225,376,679        |
| <b>EDUCATION</b>                                        |                        |                     |                        |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                        |                     |                        |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$9,432,957            |                     | \$9,432,957            | \$2,391,792           |                    | \$2,391,792          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$236,846              |                     | \$236,846              | \$224,110             | \$4,005            | \$228,115            |
| TOTAL OTHER EDUCATION-----                              |                        |                     |                        |                       |                    |                      |
| TOTAL EDUCATION-----                                    | \$9,669,803            |                     | \$9,669,803            | \$2,615,902           | \$4,005            | \$2,619,907          |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                        |                     |                        |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        | \$6,639,267            |                     | \$6,639,267            | \$2,622,369           | \$126,453          | \$2,748,822          |
| TOTAL CULTURAL SERVICES-----                            |                        |                     |                        | \$138,897             |                    | \$138,897            |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                        |                     |                        |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                        |                     |                        |                       |                    |                      |
| TOTAL RECREATION & CULTURE-----                         | \$6,639,267            |                     | \$6,639,267            | \$2,761,266           | \$126,453          | \$2,887,719          |
| <b>DEBT SERVICE</b>                                     |                        |                     |                        |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$34,982,439           |                     | \$34,982,439           | \$5,705,000           |                    | \$5,705,000          |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$53,574,229           |                     | \$53,574,229           | \$3,720,097           |                    | \$3,720,097          |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$15,598,979           |                     | \$15,598,979           | \$2,692,500           |                    | \$2,692,500          |
| TOTAL DEBT SERVICE-----                                 | \$104,155,647          |                     | \$104,155,647          | \$12,117,597          |                    | \$12,117,597         |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$2,024,221,990</b> | <b>\$79,108,230</b> | <b>\$2,103,330,220</b> | <b>\$492,214,042</b>  | <b>\$7,476,422</b> | <b>\$499,690,464</b> |
| TOTAL TRANSFERS OUT-----                                |                        |                     |                        | \$10,953,925          |                    | \$10,953,925         |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$2,024,221,990</b> | <b>\$79,108,230</b> | <b>\$2,103,330,220</b> | <b>\$503,167,967</b>  | <b>\$7,476,422</b> | <b>\$510,644,389</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                      | SAN LUIS OBISPO       |                |              | SAN MATEO             |                |               |
|------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                      | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                       |                       |                |              |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                       |                       |                |              |                       |                |               |
| BOARD OF SUPERVISORS                                 | \$819,145             | \$46,998       | \$866,143    | \$1,280,362           |                | \$1,280,362   |
| CLERK OF THE BOARD                                   | 243,501               |                | 243,501      | 498,183               |                | 498,183       |
| ADMINISTRATIVE OFFICER                               | 977,709               |                | 977,709      | 1,129,206             |                | 1,129,206     |
| COUNCIL OF GOVERNMENTS                               |                       |                |              | 235,528               |                | 235,528       |
| OTHER                                                |                       |                |              | \$3,143,279           |                | \$3,143,279   |
| TOTAL LEGISLATIVE & ADMIN.                           | \$2,040,355           | \$46,998       | \$2,087,353  |                       |                |               |
| <b>FINANCE</b>                                       |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER                                   | \$2,167,627           | \$13,530       | \$2,181,157  | \$3,377,635           | \$26,267       | \$3,403,902   |
| TREASURER-TAX COLLECTOR                              | 1,363,290             | 2,466          | 1,365,756    | 2,610,871             | 104,400        | 2,715,271     |
| ASSESSOR                                             | 3,813,528             | 184,220        | 3,997,748    | 9,437,062             | 108,312        | 9,545,374     |
| PURCHASING AGENT                                     |                       |                |              | 189,910               |                | 189,910       |
| OTHER                                                |                       |                |              |                       |                |               |
| TOTAL FINANCE                                        | \$7,344,445           | \$200,216      | \$7,544,661  | \$15,615,478          | \$238,979      | \$15,854,457  |
| <b>COUNSEL</b>                                       |                       |                |              |                       |                |               |
| COUNTY COUNSEL                                       | \$2,115,784           | \$20,277       | \$2,136,061  | \$3,041,211           |                | \$3,041,211   |
| DISTRICT ATTORNEY(LEGAL ADVICE)                      |                       |                |              |                       |                |               |
| OTHER                                                |                       |                |              | \$3,041,211           |                | \$3,041,211   |
| TOTAL COUNSEL                                        | \$2,115,784           | \$20,277       | \$2,136,061  |                       |                |               |
| TOTAL PERSONNEL                                      | \$1,145,160           |                | \$1,145,160  | \$1,564,120           |                | \$1,564,120   |
| TOTAL ELECTIONS                                      | \$703,786             |                | \$703,786    | \$3,357,587           |                | \$3,357,587   |
| TOTAL COMMUNICATIONS                                 | \$755,259             |                | \$755,259    | \$3,677,333           | \$3,793        | \$3,681,126   |
| TOTAL PROPERTY MANAGEMENT                            | \$7,164,826           | \$18,423       | \$7,183,249  | \$1,990,015           |                | \$1,990,015   |
| <b>PLANT ACQUISITION</b>                             |                       |                |              |                       |                |               |
| JAILS                                                |                       |                |              |                       | \$168,360      | \$168,360     |
| COURTS                                               |                       |                |              | \$161,656             | 121,958        | 283,614       |
| OTHER                                                |                       | \$5,843,337    | \$5,843,337  | 198,336               | 2,468,752      | 2,667,088     |
| TOTAL PLANT ACQUISITION                              |                       | \$5,843,337    | \$5,843,337  | \$359,992             | \$2,759,070    | \$3,119,062   |
| TOTAL PROMOTION                                      |                       |                |              |                       |                |               |
| TOTAL OTHER GENERAL                                  | \$5,891,635           | \$1,672,609    | \$7,564,244  | \$13,914,459          | \$3,154,830    | \$17,069,289  |
| TOTAL GENERAL                                        | \$27,161,250          | \$7,801,860    | \$34,963,110 | \$46,663,474          | \$6,156,672    | \$52,820,146  |
| <b>PUBLIC PROTECTION</b>                             |                       |                |              |                       |                |               |
| JUDICIAL                                             |                       |                |              |                       |                |               |
| SUPERIOR COURTS                                      | \$11,243,496          | \$44,296       | \$11,287,792 | \$29,226,038          |                | \$29,226,038  |
| MUNICIPAL COURTS                                     |                       |                |              |                       |                |               |
| JUSTICE COURTS                                       |                       |                |              |                       |                |               |
| COURT REPORTER                                       |                       |                |              |                       |                |               |
| COUNTY CLERK                                         | 488,838               | 21,587         | 510,425      |                       |                |               |
| GRAND JURY(INCLUDING AUDIT)                          | 62,673                |                | 62,673       | 131,302               |                | 131,302       |
| DISTRICT ATTORNEY-PROSECUTION                        | 5,438,574             | 174,172        | 5,612,746    | 10,993,432            | \$9,677        | 11,003,109    |
| DIST. ATTORNEY-FAMILY SUPPORT                        | 3,114,643             |                | 3,114,643    | 7,347,810             | 77,153         | 7,424,963     |
| PUBLIC DEFENDER                                      | 2,498,534             |                | 2,498,534    | 8,705,812             |                | 8,705,812     |
| COURT APPOINTED COUNSEL                              |                       |                |              |                       |                |               |
| MARSHAL - COURT                                      | 585,925               |                | 585,925      | 1,816,782             |                | 1,816,782     |
| SHERIFF - COURT                                      | 1,496,911             |                | 1,496,911    | 1,243,319             |                | 1,243,319     |
| OTHER                                                |                       |                |              | 1,762,685             |                | 1,762,685     |
| TOTAL JUDICIAL                                       | \$24,929,594          | \$240,055      | \$25,169,649 | \$61,227,180          | \$86,830       | \$61,314,010  |
| TOTAL POLICE PROTECTION                              | \$11,170,065          | \$215,254      | \$11,385,319 | \$31,559,395          |                | \$31,559,395  |
| <b>DETENTION AND CORRECTION</b>                      |                       |                |              |                       |                |               |
| ADULT DETENTION                                      | \$9,085,404           |                | \$9,085,404  | \$30,392,210          |                | \$30,392,210  |
| JUVENILE DETENTION                                   | 2,060,450             |                | 2,060,450    | 17,130,045            |                | 17,130,045    |
| PROBATION                                            | 3,720,736             | \$13,985       | 3,734,721    | 2,446,010             |                | 2,446,010     |
| TOTAL DETENTION AND CORRECTION                       | \$14,866,590          | \$13,985       | \$14,880,575 | \$49,968,265          |                | \$49,968,265  |
| TOTAL FIRE PROTECTION                                | \$3,689,271           | \$513,899      | \$4,203,170  | \$4,044,872           | \$178,988      | \$4,223,860   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION |                       |                |              |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                         |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER                            | \$2,494,851           | \$26,658       | \$2,521,509  | \$1,723,213           |                | \$1,723,213   |
| BUILDING INSPECTOR                                   |                       |                |              |                       |                |               |
| LIVESTOCK INSPECTOR                                  |                       |                |              |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES                       |                       |                |              |                       |                |               |
| TOTAL PROTECTIVE INSPECTION                          | \$2,494,851           | \$26,658       | \$2,521,509  | \$1,723,213           |                | \$1,723,213   |
| <b>OTHER PROTECTION</b>                              |                       |                |              |                       |                |               |
| LAFCO                                                | \$158,313             |                | \$158,313    | \$207,376             |                | \$207,376     |
| RECORDER                                             | 547,656               |                | 547,656      |                       |                |               |
| CORONER                                              |                       |                |              | 1,559,199             |                | 1,559,199     |
| EMERGENCY SERVICES                                   | 287,741               | \$5,894        | 293,635      | 743,614               |                | 743,614       |
| PLANNING AND ZONING                                  | 4,231,893             | 36,708         | 4,268,601    | 3,553,681             |                | 3,553,681     |
| POUND                                                | 908,499               | 13,603         | 922,102      | 2,472,922             |                | 2,472,922     |
| OTHER                                                | 967,604               | 10,485         | 978,089      | 264,942               |                | 264,942       |
| TOTAL OTHER PROTECTION                               | \$7,101,706           | \$66,690       | \$7,168,396  | \$8,801,734           |                | \$8,801,734   |
| TOTAL PUBLIC PROTECTION                              | \$64,252,077          | \$1,076,541    | \$65,328,618 | \$157,324,659         | \$265,818      | \$157,590,477 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | SAN LUIS OBISPO       |                    |                      | SAN MATEO             |                    |                      |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                      |
| TOTAL ROADS-----                                        | \$10,069,895          |                    | \$10,069,895         | \$14,664,268          | \$829,470          | \$15,493,738         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      |                       |                    |                      |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$10,069,895          |                    | \$10,069,895         | \$14,664,268          | \$829,470          | \$15,493,738         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$13,016,394          | \$120,196          | \$13,136,590         | \$27,198,510          | \$59,484           | \$27,257,994         |
| TOTAL MEDICAL CARE-----                                 | \$1,678,475           |                    | \$1,678,475          | \$1,304,760           |                    | \$1,304,760          |
| TOTAL MENTAL HEALTH-----                                | \$9,897,121           | \$62,059           | \$9,959,180          | \$42,765,964          | \$30,975           | \$42,796,939         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$2,478,610           | \$48,802           | \$2,527,412          | \$6,071,578           |                    | \$6,071,578          |
| TOTAL HEALTH-----                                       | \$27,070,600          | \$231,057          | \$27,301,657         | \$77,340,812          | \$90,459           | \$77,431,271         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$342,838             | \$4,037            | \$346,875            | \$2,480,920           |                    | \$2,480,920          |
| TOTAL SANITATION-----                                   | \$342,838             | \$4,037            | \$346,875            | \$2,480,920           |                    | \$2,480,920          |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                      |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                     | \$11,107,034          |                    | \$11,107,034         | \$20,339,013          | \$44,884           | \$20,383,897         |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$29,187,306          |                    | \$29,187,306         | \$1,194,133           |                    | \$1,194,133          |
| TOTAL WELFARE-----                                      | \$40,294,340          |                    | \$40,294,340         | \$51,533,146          | \$44,884           | \$51,578,030         |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$7,487,014           | \$190,119          | \$7,677,133          | \$35,593,777          |                    | \$35,593,777         |
| OTHER-----                                              |                       |                    |                      |                       |                    |                      |
| TOTAL SOCIAL SERVICES-----                              | \$7,487,014           | \$190,119          | \$7,677,133          | \$35,593,777          |                    | \$35,593,777         |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$3,492,093           | \$5,279            | \$3,497,372          | \$8,719,827           |                    | \$8,719,827          |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                       |                    |                      |
| TOTAL GENERAL RELIEF-----                               | \$3,492,093           | \$5,279            | \$3,497,372          | \$8,719,827           |                    | \$8,719,827          |
| TOTAL CARE OF COURT WARDS-----                          | \$121,800             |                    | \$121,800            |                       |                    |                      |
| TOTAL VETERAN'S SERVICES-----                           | \$154,374             |                    | \$154,374            | \$853,816             |                    | \$853,816            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                      |
| J.T.P.A.-----                                           |                       |                    |                      | \$11,877,900          | \$281,481          | \$12,159,381         |
| OTHER-----                                              | \$3,989,358           | \$8,334            | \$3,997,692          | \$25,697,732          | 4,250              | \$25,701,982         |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$3,989,358           | \$8,334            | \$3,997,692          | \$37,575,632          | \$285,731          | \$37,861,363         |
| TOTAL PUBLIC ASSISTANCE-----                            | \$55,538,979          | \$203,732          | \$55,742,711         | \$134,276,198         | \$330,615          | \$134,606,813        |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$3,839,757           | \$38,787           | \$3,878,544          | \$7,552,148           | \$593,889          | \$8,146,037          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$240,892             | \$2,420            | \$243,312            | \$135,264             |                    | \$135,264            |
| TOTAL OTHER EDUCATION-----                              | \$1,082,562           |                    | \$1,082,562          |                       |                    |                      |
| TOTAL EDUCATION-----                                    | \$5,163,211           | \$41,207           | \$5,204,418          | \$7,687,412           | \$593,889          | \$8,281,301          |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        | \$3,855,558           | \$26,423           | \$3,881,981          | \$5,376,221           | \$13,445           | \$5,389,666          |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION & CULTURE-----                         | \$3,855,558           | \$26,423           | \$3,881,981          | \$5,376,221           | \$13,445           | \$5,389,666          |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$510,000             |                    | \$510,000            | \$10,756,750          |                    | \$10,756,750         |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$799,421             |                    | \$799,421            | \$12,175,550          |                    | \$12,175,550         |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$1,024,384           |                    | \$1,024,384          | \$2,741,537           |                    | \$2,741,537          |
| TOTAL DEBT SERVICE-----                                 | \$2,333,805           |                    | \$2,333,805          | \$25,673,837          |                    | \$25,673,837         |
| <b>TOTAL FINANCING USES</b>                             | \$195,788,213         | \$9,384,857        | \$205,173,070        | \$471,487,801         | \$8,280,368        | \$479,768,169        |
| TOTAL TRANSFERS OUT-----                                | \$6,479,726           |                    | \$6,479,726          | \$5,376,065           |                    | \$5,376,065          |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$202,267,939</b>  | <b>\$9,384,857</b> | <b>\$211,652,796</b> | <b>\$476,863,866</b>  | <b>\$8,280,368</b> | <b>\$485,144,234</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | SANTA BARBARA         |                |               | SANTA CLARA           |                |               |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$1,168,084           |                | \$1,168,084   | \$2,515,982           | \$39,859       | \$2,555,841   |
| CLERK OF THE BOARD-----                                   | 436,637               |                | 436,637       | 2,458,827             | 194,742        | 2,653,569     |
| ADMINISTRATIVE OFFICER-----                               | 1,313,372             |                | 1,313,372     | 3,795,364             | 13,254         | 3,808,618     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |               |
| OTHER-----                                                |                       |                |               | 2,431,358             | 102,390        | 2,533,748     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$2,918,093           |                | \$2,918,093   | \$11,201,531          | \$350,245      | \$11,551,776  |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$3,616,445           | \$82,170       | \$3,698,615   | \$6,614,911           | \$3,071,481    | \$9,686,392   |
| TREASURER-TAX COLLECTOR-----                              | 2,260,823             | 5,869          | 2,266,692     | 4,525,055             | 25,061         | 4,550,116     |
| ASSESSOR-----                                             | 5,119,682             | 104,200        | 5,223,882     | 15,393,921            | 1,058,575      | 16,452,496    |
| PURCHASING AGENT-----                                     | 339,682               |                | 339,682       | 1,177,333             | 864            | 1,178,197     |
| OTHER-----                                                | 315,510               |                | 315,510       | 1,168,017             |                | 1,168,017     |
| TOTAL FINANCE-----                                        | \$11,652,142          | \$192,239      | \$11,844,381  | \$28,879,237          | \$4,155,981    | \$33,035,218  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |               |
| COUNTY COUNSEL-----                                       | \$3,413,127           |                | \$3,413,127   | \$1,408,662           | \$93,614       | \$1,502,276   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |               |
| OTHER-----                                                |                       |                |               |                       |                |               |
| TOTAL COUNSEL-----                                        | \$3,413,127           |                | \$3,413,127   | \$1,408,662           | \$93,614       | \$1,502,276   |
| TOTAL PERSONNEL-----                                      | \$1,631,300           |                | \$1,631,300   | \$6,786,864           | \$30,120       | \$6,816,984   |
| TOTAL ELECTIONS-----                                      | \$1,623,845           |                | \$1,623,845   | \$4,685,194           | \$35,157       | \$4,720,351   |
| TOTAL COMMUNICATIONS-----                                 |                       |                |               | \$6,652,209           | \$6,495        | \$6,658,704   |
| TOTAL PROPERTY MANAGEMENT-----                            | \$7,025,358           | \$275,312      | \$7,300,670   | \$21,482,706          | \$1,002,703    | \$22,485,409  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |               |
| JAILS-----                                                |                       | \$504,575      | \$504,575     | \$252                 | \$674,887      | \$675,139     |
| COURTS-----                                               |                       | 649,549        | 649,549       |                       |                |               |
| OTHER-----                                                | \$386,713             | 3,964,390      | 4,351,103     |                       | 22,229,018     | 22,229,018    |
| TOTAL PLANT ACQUISITION-----                              | \$386,713             | \$5,118,514    | \$5,505,227   | \$252                 | \$22,903,905   | \$22,904,157  |
| TOTAL PROMOTION-----                                      | \$379,897             |                | \$379,897     |                       |                |               |
| TOTAL OTHER GENERAL-----                                  | \$3,559,352           |                | \$3,559,352   | \$45,632              | \$1,237,407    | \$1,283,039   |
| TOTAL GENERAL-----                                        | \$32,589,827          | \$5,586,065    | \$38,175,892  | \$81,142,287          | \$29,815,627   | \$110,957,914 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |               |
| <b>JUDICIAL</b>                                           |                       |                |               |                       |                |               |
| SUPERIOR COURTS-----                                      | \$6,563,794           | \$44,978       | \$6,608,772   | \$36,080,765          | \$779,488      | \$36,860,253  |
| MUNICIPAL COURTS-----                                     | 8,294,796             | 14,720         | 8,309,516     | 41,994,874            | 225,505        | 42,220,379    |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |               |
| COURT REPORTER-----                                       |                       |                |               |                       |                |               |
| COUNTY CLERK-----                                         | 811,231               |                | 811,231       | 3,982,459             |                | 3,982,459     |
| GRAND JURY(INCLUDING AUDIT)-----                          | 147,256               |                | 147,256       | 123,937               |                | 123,937       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 8,685,862             | 24,269         | 8,710,131     | 37,445,169            | 156,723        | 37,601,892    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 6,496,716             | 80,747         | 6,577,463     | 20,477,383            | 79,442         | 20,556,825    |
| PUBLIC DEFENDER-----                                      | 4,384,117             | 8,286          | 4,392,403     | 26,238,586            | 1,406          | 26,239,992    |
| COURT APPOINTED COUNSEL-----                              | 940,500               |                | 940,500       | 267,095               |                | 267,095       |
| MARSHAL - COURT-----                                      | 2,422,731             |                | 2,422,731     |                       |                |               |
| SHERIFF - COURT-----                                      | 779,058               |                | 779,058       | 1,600,742             |                | 1,600,742     |
| OTHER-----                                                | 345,798               |                | 345,798       | 8,724,329             |                | 8,724,329     |
| TOTAL JUDICIAL-----                                       | \$39,871,859          | \$173,000      | \$40,044,859  | \$176,935,339         | \$1,242,564    | \$178,177,903 |
| TOTAL POLICE PROTECTION-----                              | \$25,617,750          | \$346,421      | \$25,964,171  | \$32,683,702          | \$4,161,281    | \$36,844,983  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |               |
| ADULT DETENTION-----                                      | \$16,746,845          |                | \$16,746,845  | \$103,104,233         | \$133,842      | \$103,238,075 |
| JUVENILE DETENTION-----                                   | 5,312,407             |                | 5,312,407     | 17,143,953            | 7,774          | 17,151,727    |
| PROBATION-----                                            | 11,163,010            |                | 11,163,010    | 35,338,848            | 338,088        | 35,676,936    |
| TOTAL DETENTION AND CORRECTION-----                       | \$33,222,262          |                | \$33,222,262  | \$155,587,034         | \$479,704      | \$156,066,738 |
| TOTAL FIRE PROTECTION-----                                | \$17,183,135          |                | \$17,183,135  |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$1,665,000           |                | \$1,665,000   | \$1,214,018           | \$11,550       | \$1,225,568   |
| BUILDING INSPECTOR-----                                   | 2,317,597             | \$18,000       | 2,335,597     | 5,603,435             | 24,695         | 5,628,130     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       | 146,397               | 35,584         | 181,981       | 603,638               |                | 603,638       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$4,128,994           | \$53,584       | \$4,182,578   | \$7,421,091           | \$36,245       | \$7,457,336   |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |               |
| LAFCO-----                                                | \$108,516             |                | \$108,516     | \$98,370              |                | \$98,370      |
| RECORDER-----                                             |                       | \$11,999       | 11,999        | 3,705,009             | \$373,009      | 4,078,018     |
| CORONER-----                                              | 450,408               |                | 450,408       | 1,896,786             | 119,709        | 2,016,495     |
| EMERGENCY SERVICES-----                                   | 1,320,629             |                | 1,320,629     | 371,402               |                | 371,402       |
| PLANNING AND ZONING-----                                  | 8,972,352             | 39,480         | 9,011,832     | 4,435,061             |                | 4,435,061     |
| POUND-----                                                | 1,079,615             |                | 1,079,615     | 746,044               |                | 746,044       |
| OTHER-----                                                | 740,556               |                | 740,556       | 3,630,606             |                | 3,630,606     |
| TOTAL OTHER PROTECTION-----                               | \$12,672,076          | \$51,479       | \$12,723,555  | \$14,883,278          | \$492,718      | \$15,375,996  |
| TOTAL PUBLIC PROTECTION-----                              | \$132,696,076         | \$624,484      | \$133,320,560 | \$387,510,444         | \$6,412,512    | \$393,922,956 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | SANTA BARBARA         |                    |                      | SANTA CLARA            |                     |                        |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|------------------------|---------------------|------------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                        |                     |                        |
| TOTAL ROADS-----                                        | \$19,289,572          | \$272,098          | \$19,561,670         | \$34,831,154           | \$4,154,174         | \$38,985,328           |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                        |                     |                        |
| TOTAL TRANSPORTATION SYSTEMS-----                       | \$41                  |                    | \$41                 |                        |                     |                        |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      | \$213,958              |                     | \$213,958              |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$19,289,613</b>   | <b>\$272,098</b>   | <b>\$19,561,711</b>  | <b>\$35,045,112</b>    | <b>\$4,154,174</b>  | <b>\$39,199,286</b>    |
| <b>HEALTH</b>                                           |                       |                    |                      |                        |                     |                        |
| TOTAL PUBLIC HEALTH-----                                | \$10,230,256          | \$9,743            | \$10,239,999         | \$60,085,533           | \$514,828           | \$60,600,361           |
| TOTAL MEDICAL CARE-----                                 | \$30,037,062          | \$40,790           | \$30,077,852         | \$1,180,285            |                     | \$1,180,285            |
| TOTAL MENTAL HEALTH-----                                | \$22,103,506          |                    | \$22,103,506         | \$95,422,503           | \$8,599             | \$95,431,102           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$3,242,863           |                    | \$3,242,863          | \$17,840,400           | \$84,963            | \$17,925,363           |
| <b>TOTAL HEALTH-----</b>                                | <b>\$65,613,687</b>   | <b>\$50,533</b>    | <b>\$65,664,220</b>  | <b>\$174,528,721</b>   | <b>\$608,390</b>    | <b>\$175,137,111</b>   |
| <b>SANITATION</b>                                       |                       |                    |                      |                        |                     |                        |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                        |                     |                        |
| <b>TOTAL SANITATION-----</b>                            |                       |                    |                      |                        |                     |                        |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                        |                     |                        |
| <b>WELFARE</b>                                          |                       |                    |                      |                        |                     |                        |
| ADMINISTRATION-----                                     | \$20,605,289          |                    | \$20,605,289         | \$65,182,662           |                     | \$65,182,662           |
| AID PROGRAMS--CASH (GRANTS)-----                        | 44,671,190            |                    | 44,671,190           | 173,092,924            |                     | 173,092,924            |
| <b>TOTAL WELFARE-----</b>                               | <b>\$65,276,479</b>   |                    | <b>\$65,276,479</b>  | <b>\$238,275,586</b>   |                     | <b>\$238,275,586</b>   |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                        |                     |                        |
| ADMINISTRATION & PROGRAMS-----                          | \$9,973,419           | \$67,392           | \$10,040,811         | \$65,659,804           | \$407,662           | \$66,067,466           |
| OTHER-----                                              |                       |                    |                      | 48,329,198             | 781                 | 48,329,979             |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$9,973,419</b>    | <b>\$67,392</b>    | <b>\$10,040,811</b>  | <b>\$113,989,002</b>   | <b>\$408,443</b>    | <b>\$114,397,445</b>   |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                        |                     |                        |
| AID TO INDIGENTS-----                                   | \$1,974,745           |                    | \$1,974,745          | \$7,534,032            |                     | \$7,534,032            |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                        |                     |                        |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$1,974,745</b>    |                    | <b>\$1,974,745</b>   | <b>\$7,534,032</b>     |                     | <b>\$7,534,032</b>     |
| TOTAL CARE OF COURT WARDS-----                          | \$347,773             |                    | \$347,773            | \$6,534,203            |                     | \$6,534,203            |
| TOTAL VETERAN'S SERVICES-----                           | \$257,622             |                    | \$257,622            | \$278,899              |                     | \$278,899              |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                        |                     |                        |
| J.T.P.A.-----                                           | \$5,851,417           |                    | \$5,851,417          | \$16,853,464           |                     | \$16,853,464           |
| OTHER-----                                              | 3,789,638             |                    | 3,789,638            |                        |                     |                        |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               | <b>\$9,641,055</b>    |                    | <b>\$9,641,055</b>   | <b>\$16,853,464</b>    |                     | <b>\$16,853,464</b>    |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$87,471,093</b>   | <b>\$67,392</b>    | <b>\$87,538,485</b>  | <b>\$383,465,186</b>   | <b>\$408,443</b>    | <b>\$383,873,629</b>   |
| <b>EDUCATION</b>                                        |                       |                    |                      |                        |                     |                        |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                        |                     |                        |
| TOTAL LIBRARY SERVICES-----                             | \$2,134,599           |                    | \$2,134,599          | \$17,696,589           | \$637,084           | \$18,333,673           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$161,764             |                    | \$161,764            | \$183,214              |                     | \$183,214              |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                        |                     |                        |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$2,296,363</b>    |                    | <b>\$2,296,363</b>   | <b>\$17,879,803</b>    | <b>\$637,084</b>    | <b>\$18,516,887</b>    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                        |                     |                        |
| TOTAL RECREATION FACILITIES-----                        | \$4,624,162           | \$1,661,480        | \$6,285,642          | \$13,203,699           | \$24,279,850        | \$37,483,549           |
| TOTAL CULTURAL SERVICES-----                            | \$449,844             |                    | \$449,844            |                        |                     |                        |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$49,451              |                    | \$49,451             |                        |                     |                        |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                        |                     |                        |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              | <b>\$5,123,457</b>    | <b>\$1,661,480</b> | <b>\$6,784,937</b>   | <b>\$13,203,699</b>    | <b>\$24,279,850</b> | <b>\$37,483,549</b>    |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                        |                     |                        |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$9,572,318           |                    | \$9,572,318          | \$12,160,341           |                     | \$12,160,341           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$6,098,836           |                    | \$6,098,836          | \$15,105,992           |                     | \$15,105,992           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                      | \$7,719,437            |                     | \$7,719,437            |
| <b>TOTAL DEBT SERVICE-----</b>                          | <b>\$15,671,154</b>   |                    | <b>\$15,671,154</b>  | <b>\$34,985,770</b>    |                     | <b>\$34,985,770</b>    |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$360,751,270</b>  | <b>\$8,262,052</b> | <b>\$369,013,322</b> | <b>\$1,127,761,022</b> | <b>\$66,316,080</b> | <b>\$1,194,077,102</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                      | \$46,759,561           |                     | \$46,759,561           |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$360,751,270</b>  | <b>\$8,262,052</b> | <b>\$369,013,322</b> | <b>\$1,174,520,583</b> | <b>\$66,316,080</b> | <b>\$1,240,836,663</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | SANTA CRUZ            |                |              | SHASTA                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$1,248,611           |                | \$1,248,611  | \$447,333             |                | \$447,333    |
| CLERK OF THE BOARD-----                                   | 319,590               | \$3,937        | 323,527      | 128,905               |                | 128,905      |
| ADMINISTRATIVE OFFICER-----                               | 1,302,967             |                | 1,302,967    | 370,397               | \$1,266        | 371,663      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                | 117,537               |                | 117,537      |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$2,988,705           | \$3,937        | \$2,992,642  | \$946,635             | \$1,266        | \$947,901    |
| FINANCE                                                   |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$1,648,260           | \$1,488        | \$1,649,748  | \$503,666             | \$10,116       | \$513,782    |
| TREASURER-TAX COLLECTOR-----                              | 1,191,402             | 2,457          | 1,193,859    | 749,220               | 10,116         | 759,336      |
| ASSESSOR-----                                             | 2,263,234             | 16,747         | 2,279,981    | 2,075,441             | 111,605        | 2,187,046    |
| PURCHASING AGENT-----                                     | 290,244               |                | 290,244      | 50,665                |                | 50,665       |
| OTHER-----                                                | 1,638,069             |                | 1,638,069    |                       |                |              |
| TOTAL FINANCE-----                                        | \$7,031,209           | \$20,692       | \$7,051,901  | \$3,378,992           | \$131,837      | \$3,510,829  |
| COUNSEL                                                   |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$965,786             | \$4,608        | \$970,394    | \$155,361             |                | \$155,361    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$965,786             | \$4,608        | \$970,394    | \$155,361             |                | \$155,361    |
| TOTAL PERSONNEL-----                                      | \$1,262,076           |                | \$1,262,076  | \$17,620              |                | \$17,620     |
| TOTAL ELECTIONS-----                                      | \$884,132             | \$7,715        | \$891,847    | \$544,956             |                | \$544,956    |
| TOTAL COMMUNICATIONS-----                                 | \$1,599,323           |                | \$1,599,323  |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$48,150              |                | \$48,150     | \$-221,630            | \$14,332       | \$-207,298   |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |              |
| JAILS-----                                                |                       |                |              |                       |                |              |
| COURTS-----                                               |                       |                |              | \$-19,652             | \$338,724      | \$319,072    |
| OTHER-----                                                | \$912,320             | \$3,149,930    | \$4,062,250  | 233,511               | 651,285        | 884,796      |
| TOTAL PLANT ACQUISITION-----                              | \$912,320             | \$3,149,930    | \$4,062,250  | \$213,859             | \$990,009      | \$1,203,868  |
| TOTAL PROMOTION-----                                      |                       |                |              | \$428,119             | \$14,850       | \$442,969    |
| TOTAL OTHER GENERAL-----                                  | \$233,853             |                | \$233,853    | \$739,145             |                | \$739,145    |
| TOTAL GENERAL-----                                        | \$15,925,554          | \$3,186,882    | \$19,112,436 | \$6,203,057           | \$1,152,294    | \$7,355,351  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$7,325,740           | \$10,016       | \$7,335,756  | \$5,487,859           | \$42,904       | \$5,530,763  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              | 589,439               |                | 589,439      |
| COUNTY CLERK-----                                         | 1,483,305             |                | 1,483,305    |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 28,786                |                | 28,786       | 38,925                |                | 38,925       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 6,360,867             | 15,894         | 6,376,761    | 2,751,883             | 29,240         | 2,781,123    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 3,579,925             | 296,947        | 3,876,872    | 4,421,021             | 12,119         | 4,433,140    |
| PUBLIC DEFENDER-----                                      | 4,541,961             |                | 4,541,961    | 2,120,194             |                | 2,120,194    |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |              | 1,251,666             | 20,638         | 1,272,304    |
| SHERIFF - COURT-----                                      | 1,551,289             | 66,839         | 1,618,128    |                       |                |              |
| OTHER-----                                                |                       |                |              | 272,797               | 1,477          | 274,274      |
| TOTAL JUDICIAL-----                                       | \$24,871,873          | \$389,696      | \$25,261,569 | \$16,933,784          | \$106,378      | \$17,040,162 |
| TOTAL POLICE PROTECTION-----                              | \$18,546,423          | \$230,511      | \$18,776,934 | \$8,786,492           | \$172,710      | \$8,959,202  |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$10,770,229          | \$13,968       | \$10,784,197 | \$8,764,309           | \$107,809      | \$8,872,118  |
| JUVENILE DETENTION-----                                   | 2,166,502             | 15,084         | 2,181,586    | 2,538,654             | 35,254         | 2,573,908    |
| PROBATION-----                                            | 3,739,922             | 5,821          | 3,745,753    | 2,450,677             | 21,530         | 2,472,207    |
| TOTAL DETENTION AND CORRECTION-----                       | \$16,676,653          | \$34,883       | \$16,711,536 | \$13,753,640          | \$164,593      | \$13,918,233 |
| TOTAL FIRE PROTECTION-----                                | \$1,776,974           | \$38,740       | \$1,815,714  |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$1,154,883           | \$16,596       | \$1,171,479  | \$580,321             | \$5,741        | \$586,062    |
| BUILDING INSPECTOR-----                                   |                       |                |              | 733,429               | 853            | 734,282      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,154,883           | \$16,596       | \$1,171,479  | \$1,313,750           | \$6,594        | \$1,320,344  |
| OTHER PROTECTION                                          |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$155,767             |                | \$155,767    | \$27,483              |                | \$27,483     |
| RECORDER-----                                             | 721,127               | \$120,153      | 841,280      | 556,555               | \$21,808       | 578,363      |
| CORONER-----                                              | 366,474               |                | 366,474      | 708,026               |                | 708,026      |
| EMERGENCY SERVICES-----                                   | 519,147               | 287            | 519,434      | 792,394               |                | 792,394      |
| PLANNING AND ZONING-----                                  | 6,158,518             | 56,264         | 6,214,782    | 612,673               |                | 612,673      |
| POUND-----                                                | 653,586               |                | 653,586      | 293,838               | 6,520          | 300,358      |
| OTHER-----                                                | 92,313                | 1,640          | 93,953       | 306,419               |                | 306,419      |
| TOTAL OTHER PROTECTION-----                               | \$8,666,932           | \$178,344      | \$8,845,276  | \$3,297,388           | \$28,328       | \$3,325,716  |
| TOTAL PUBLIC PROTECTION-----                              | \$71,693,738          | \$888,770      | \$72,582,508 | \$44,085,054          | \$478,603      | \$44,563,657 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | SANTA CRUZ            |                    |                      | SHASTA                |                    |                      |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                      |
| TOTAL ROADS-----                                        | \$10,659,501          |                    | \$10,659,501         | \$12,265,736          | \$772,373          | \$13,038,109         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      | \$3,640               |                    | \$3,640              |
| TOTAL TRANSPORTATION SYSTEMS--                          | \$194,320             |                    | \$194,320            | \$347,347             |                    | \$347,347            |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$10,853,821          |                    | \$10,853,821         | \$12,616,723          | \$772,373          | \$13,389,096         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$11,343,741          | \$102,695          | \$11,446,436         | \$4,201,371           | \$62,939           | \$4,264,310          |
| TOTAL MEDICAL CARE-----                                 | \$24,580,456          | \$153,459          | \$24,733,915         | \$6,547,422           |                    | \$6,547,422          |
| TOTAL MENTAL HEALTH-----                                | \$20,097,438          | \$309,505          | \$20,406,943         | \$8,554,131           | \$177,176          | \$8,731,307          |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$4,451,638           | \$5,650            | \$4,457,288          | \$1,572,386           | \$39,427           | \$1,611,813          |
| TOTAL HEALTH-----                                       | \$60,473,273          | \$571,309          | \$61,044,582         | \$20,875,310          | \$279,542          | \$21,154,852         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                      |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                      |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                     | \$19,029,894          | \$265,760          | \$19,295,654         | \$18,217,729          | \$372,171          | \$18,589,900         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 25,541,682            |                    | 25,541,682           | 36,944,597            |                    | 36,944,597           |
| TOTAL WELFARE-----                                      | \$44,571,576          | \$265,760          | \$44,837,336         | \$55,162,326          | \$372,171          | \$55,534,497         |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$2,683,467           |                    | \$2,683,467          | \$287,589             | \$2,516            | \$290,105            |
| OTHER-----                                              | 476,682               |                    | 476,682              |                       |                    |                      |
| TOTAL SOCIAL SERVICES-----                              | \$3,160,149           |                    | \$3,160,149          | \$287,589             | \$2,516            | \$290,105            |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$500,395             |                    | \$500,395            | \$641,656             |                    | \$641,656            |
| INDIGENT BURIALS-----                                   | 27,650                |                    | 27,650               |                       |                    |                      |
| TOTAL GENERAL RELIEF-----                               | \$528,045             |                    | \$528,045            | \$641,656             |                    | \$641,656            |
| TOTAL CARE OF COURT WARDS-----                          | \$178,571             |                    | \$178,571            |                       |                    |                      |
| TOTAL VETERAN'S SERVICES-----                           | \$238,393             |                    | \$238,393            | \$123,900             |                    | \$123,900            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                      |
| J.T.P.A.-----                                           | \$5,371,766           | \$37,580           | \$5,409,346          |                       |                    |                      |
| OTHER-----                                              | 233,815               |                    | 233,815              | \$3,747,209           | \$43,612           | \$3,790,821          |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$5,605,581           | \$37,580           | \$5,643,161          | \$3,747,209           | \$43,612           | \$3,790,821          |
| TOTAL PUBLIC ASSISTANCE-----                            | \$54,282,315          | \$303,340          | \$54,585,655         | \$59,962,680          | \$418,299          | \$60,380,979         |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$2,945,739           |                    | \$2,945,739          | \$648,780             |                    | \$648,780            |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$93,851              |                    | \$93,851             | \$132,332             | \$1,952            | \$134,284            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                      |
| TOTAL EDUCATION-----                                    | \$3,039,590           |                    | \$3,039,590          | \$781,112             | \$1,952            | \$783,064            |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        | \$3,380,751           | \$16,009           | \$3,396,760          | \$8,457               |                    | \$8,457              |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      | \$81,752              |                    | \$81,752             |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION & CULTURE-----                         | \$3,380,751           | \$16,009           | \$3,396,760          | \$90,209              |                    | \$90,209             |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$3,995,367           |                    | \$3,995,367          | \$450,000             |                    | \$450,000            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$2,269,733           |                    | \$2,269,733          | \$1,008,399           |                    | \$1,008,399          |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$1,659,556           |                    | \$1,659,556          |                       |                    |                      |
| TOTAL DEBT SERVICE-----                                 | \$7,924,656           |                    | \$7,924,656          | \$1,458,399           |                    | \$1,458,399          |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$227,573,698</b>  | <b>\$4,966,310</b> | <b>\$232,540,008</b> | <b>\$146,072,544</b>  | <b>\$3,103,063</b> | <b>\$149,175,607</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                      |                       |                    |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$227,573,698</b>  | <b>\$4,966,310</b> | <b>\$232,540,008</b> | <b>\$146,072,544</b>  | <b>\$3,103,063</b> | <b>\$149,175,607</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | SIERRA                |                |             | SISKIYOU              |                |              |
|-----------------------------------------------------------|-----------------------|----------------|-------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |             |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |             |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$148,234             |                | \$148,234   | \$346,904             |                | \$346,904    |
| CLERK OF THE BOARD-----                                   | 76,167                |                | 76,167      |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               |                       |                |             | 345,720               | \$23,822       | 369,542      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             | 18,431                |                | 18,431       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$224,401             |                | \$224,401   | \$711,055             | \$23,822       | \$734,877    |
| FINANCE                                                   |                       |                |             |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$205,601             |                | \$205,601   | \$748,225             | \$19,242       | \$767,467    |
| TREASURER-TAX COLLECTOR-----                              | 180,322               |                | 180,322     | 428,337               | 79,425         | 507,762      |
| ASSESSOR-----                                             | 296,729               | \$2,487        | 299,216     | 1,012,585             | 18,808         | 1,031,393    |
| PURCHASING AGENT-----                                     |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             |                       |                |              |
| TOTAL FINANCE-----                                        | \$682,652             | \$2,487        | \$685,139   | \$2,189,147           | \$117,475      | \$2,306,622  |
| COUNSEL                                                   |                       |                |             |                       |                |              |
| COUNTY COUNSEL-----                                       | \$198,557             |                | \$198,557   | \$432,397             | \$13,009       | \$445,406    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             |                       |                |              |
| TOTAL COUNSEL-----                                        | \$198,557             |                | \$198,557   | \$432,397             | \$13,009       | \$445,406    |
| TOTAL PERSONNEL-----                                      |                       |                |             |                       |                |              |
| TOTAL ELECTIONS-----                                      | \$17,772              |                | \$17,772    | \$268,385             | \$7,694        | \$276,079    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |             |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$96,465              |                | \$96,465    | \$417,775             |                | \$417,775    |
| PLANT ACQUISITION                                         |                       |                |             |                       |                |              |
| JAILS-----                                                |                       | \$117,816      | \$117,816   |                       |                |              |
| COURTS-----                                               |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             | \$13,399              | \$323,376      | \$336,775    |
| TOTAL PLANT ACQUISITION-----                              |                       | \$117,816      | \$117,816   | \$13,399              | \$323,376      | \$336,775    |
| TOTAL PROMOTION-----                                      | \$39,622              |                | \$39,622    | \$173,274             |                | \$173,274    |
| TOTAL OTHER GENERAL-----                                  | \$320,632             | \$74,734       | \$395,366   | \$332,495             |                | \$332,495    |
| TOTAL GENERAL-----                                        | \$1,580,101           | \$195,037      | \$1,775,138 | \$4,537,927           | \$485,376      | \$5,023,303  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |             |                       |                |              |
| JUDICIAL                                                  |                       |                |             |                       |                |              |
| SUPERIOR COURTS-----                                      | \$355,987             |                | \$355,987   | \$1,926,354           | \$60,159       | \$1,986,513  |
| MUNICIPAL COURTS-----                                     |                       |                |             |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |             |                       |                |              |
| COURT REPORTER-----                                       |                       |                |             |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |             | 180,122               | 905            | 181,027      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 18,507                |                | 18,507      | 19,714                |                | 19,714       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 113,790               |                | 113,790     | 1,741,086             | 93,307         | 1,834,393    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 53,141                |                | 53,141      | 1,544,885             | 44,429         | 1,589,314    |
| PUBLIC DEFENDER-----                                      | 54,482                |                | 54,482      | 523,588               | 353            | 523,941      |
| COURT APPOINTED COUNSEL-----                              |                       |                |             |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |             |                       |                |              |
| SHERIFF - COURT-----                                      |                       |                |             | 88,067                | 15,900         | 103,967      |
| OTHER-----                                                | 4,871                 |                | 4,871       |                       |                |              |
| TOTAL JUDICIAL-----                                       | \$600,778             |                | \$600,778   | \$6,023,816           | \$215,053      | \$6,238,869  |
| TOTAL POLICE PROTECTION-----                              | \$1,119,582           | \$75,439       | \$1,195,021 | \$4,294,381           | \$462,006      | \$4,756,387  |
| DETENTION AND CORRECTION                                  |                       |                |             |                       |                |              |
| ADULT DETENTION-----                                      | \$59,947              | \$6,000        | \$65,947    | \$1,893,880           | \$110,995      | \$2,004,875  |
| JUVENILE DETENTION-----                                   | 1,355                 |                | 1,355       | 543,884               | 24,153         | 568,037      |
| PROBATION-----                                            | 165,432               | 22,428         | 187,860     | 671,190               | 34,554         | 705,744      |
| TOTAL DETENTION AND CORRECTION-----                       | \$226,734             | \$28,428       | \$255,162   | \$3,108,954           | \$169,702      | \$3,278,656  |
| TOTAL FIRE PROTECTION-----                                |                       |                |             | \$108,804             | \$15,367       | \$124,171    |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |             |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |             |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$27,737              |                | \$27,737    | \$665,262             | \$30,269       | \$695,531    |
| BUILDING INSPECTOR-----                                   | 118,410               |                | 118,410     | 323,325               | 2,562          | 325,887      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |             |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |             |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$146,147             |                | \$146,147   | \$988,587             | \$32,831       | \$1,021,418  |
| OTHER PROTECTION                                          |                       |                |             |                       |                |              |
| LAFCO-----                                                | \$225                 |                | \$225       | \$1,020               |                | \$1,020      |
| RECORDER-----                                             | 75,166                |                | 75,166      | 180,043               | \$20,767       | 200,810      |
| CORONER-----                                              |                       |                |             |                       |                |              |
| EMERGENCY SERVICES-----                                   | 184                   |                | 184         | 21,646                | 4,424          | 26,070       |
| PLANNING AND ZONING-----                                  | 225,633               |                | 225,633     | 384,007               | 4,987          | 388,994      |
| POUND-----                                                |                       |                |             | 81,140                | 20,335         | 101,475      |
| OTHER-----                                                | 41,037                |                | 41,037      | 81,716                | 5,486          | 87,202       |
| TOTAL OTHER PROTECTION-----                               | \$342,245             |                | \$342,245   | \$749,572             | \$55,999       | \$805,571    |
| TOTAL PUBLIC PROTECTION-----                              | \$2,435,486           | \$103,867      | \$2,539,353 | \$15,274,114          | \$950,958      | \$16,225,072 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | SIERRA                |                  |                    | SISKIYOU              |                    |                     |
|---------------------------------------------------------|-----------------------|------------------|--------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL              | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                  |                    |                       |                    |                     |
| TOTAL ROADS-----                                        | \$2,394,319           | \$9,492          | \$2,403,811        | \$9,728,854           | \$909,827          | \$10,638,681        |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                  |                    | \$62,105              |                    | \$62,105            |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                  |                    |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                  |                    |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$2,394,319           | \$9,492          | \$2,403,811        | \$9,790,959           | \$909,827          | \$10,700,786        |
| <b>HEALTH</b>                                           |                       |                  |                    |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$595,271             | \$2,354          | \$597,625          | \$2,153,020           | \$90,087           | \$2,243,107         |
| TOTAL MEDICAL CARE-----                                 |                       |                  |                    | \$28,184              |                    | \$28,184            |
| TOTAL MENTAL HEALTH-----                                | \$207,836             | \$17,146         | \$224,982          | \$2,659,597           | \$128,102          | \$2,787,699         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$424,562             |                  | \$424,562          | \$696,395             |                    | \$696,395           |
| TOTAL HEALTH-----                                       | \$1,227,669           | \$19,500         | \$1,247,169        | \$5,537,196           | \$218,189          | \$5,755,385         |
| <b>SANITATION</b>                                       |                       |                  |                    |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                  |                    |                       |                    |                     |
| TOTAL SANITATION-----                                   |                       |                  |                    |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                  |                    |                       |                    |                     |
| WELFARE                                                 |                       |                  |                    |                       |                    |                     |
| ADMINISTRATION-----                                     | \$490,286             |                  | \$490,286          | \$3,027,298           | \$223,353          | \$3,250,651         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 650,033               |                  | 650,033            | 12,068,061            |                    | 12,068,061          |
| TOTAL WELFARE-----                                      | \$1,140,319           |                  | \$1,140,319        | \$15,095,359          | \$223,353          | \$15,318,712        |
| SOCIAL SERVICES                                         |                       |                  |                    |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$210,122             | \$19,791         | \$229,913          | \$533,570             |                    | \$533,570           |
| OTHER-----                                              |                       |                  |                    |                       |                    |                     |
| TOTAL SOCIAL SERVICES-----                              | \$210,122             | \$19,791         | \$229,913          | \$533,570             |                    | \$533,570           |
| GENERAL RELIEF                                          |                       |                  |                    |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$1,578               |                  | \$1,578            | \$358,907             |                    | \$358,907           |
| INDIGENT BURIALS-----                                   |                       |                  |                    |                       |                    |                     |
| TOTAL GENERAL RELIEF-----                               | \$1,578               |                  | \$1,578            | \$358,907             |                    | \$358,907           |
| TOTAL CARE OF COURT WARDS-----                          |                       |                  |                    | \$177,641             |                    | \$177,641           |
| TOTAL VETERAN'S SERVICES-----                           |                       |                  |                    | \$35,962              |                    | \$35,962            |
| OTHER PUBLIC ASSISTANCE                                 |                       |                  |                    |                       |                    |                     |
| J.T.P.A.                                                |                       |                  |                    |                       |                    |                     |
| OTHER-----                                              | \$17,477              |                  | \$17,477           | \$85,893              |                    | \$85,893            |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$17,477              |                  | \$17,477           | \$85,893              |                    | \$85,893            |
| TOTAL PUBLIC ASSISTANCE-----                            | \$1,369,496           | \$19,791         | \$1,389,287        | \$16,287,332          | \$223,353          | \$16,510,685        |
| <b>EDUCATION</b>                                        |                       |                  |                    |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                  |                    |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$17,890              |                  | \$17,890           | \$713,511             | \$18,522           | \$732,033           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$11,278              |                  | \$11,278           | \$90,625              |                    | \$90,625            |
| TOTAL OTHER EDUCATION-----                              |                       |                  |                    |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$29,168              |                  | \$29,168           | \$804,136             | \$18,522           | \$822,658           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                  |                    |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        |                       |                  |                    |                       |                    |                     |
| TOTAL CULTURAL SERVICES-----                            |                       |                  |                    | \$57,258              |                    | \$57,258            |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                  |                    |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                  |                    |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         |                       |                  |                    | \$57,258              |                    | \$57,258            |
| <b>DEBT SERVICE</b>                                     |                       |                  |                    |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              |                       |                  |                    |                       |                    |                     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                |                       |                  |                    |                       |                    |                     |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$41,013              |                  | \$41,013           |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$41,013              |                  | \$41,013           |                       |                    |                     |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$9,077,252</b>    | <b>\$347,687</b> | <b>\$9,424,939</b> | <b>\$52,288,922</b>   | <b>\$2,806,225</b> | <b>\$55,095,147</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                  |                    |                       |                    |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$9,077,252</b>    | <b>\$347,687</b> | <b>\$9,424,939</b> | <b>\$52,288,922</b>   | <b>\$2,806,225</b> | <b>\$55,095,147</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | SOLANO                |                |              | SONOMA                |                |               |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |               |
| <b>LEGISLATIVE AND ADMINISTRATIVE</b>                     |                       |                |              |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$601,377             |                | \$601,377    | \$1,152,091           |                | \$1,152,091   |
| CLERK OF THE BOARD-----                                   | 85,050                |                | 85,050       |                       |                |               |
| ADMINISTRATIVE OFFICER-----                               | 1,294,496             | \$6,976        | 1,301,472    | 1,050,252             | \$33,528       | 1,083,780     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                | 1,056,821             |                | 1,056,821    | 507,707               |                | 507,707       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,037,744           | \$6,976        | \$3,044,720  | \$2,710,050           | \$33,528       | \$2,743,578   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$2,143,040           | \$34,150       | \$2,177,190  | \$5,002,375           | \$8,280        | \$5,010,655   |
| TREASURER-TAX COLLECTOR-----                              | 1,293,669             | 9,591          | 1,303,260    | 3,296,797             | 5,158          | 3,301,955     |
| ASSESSOR-----                                             | 2,462,151             | 98,001         | 2,560,152    | 5,634,192             | 4,023          | 5,638,215     |
| PURCHASING AGENT-----                                     |                       |                |              | 603,343               |                | 603,343       |
| OTHER-----                                                |                       |                |              | 17,221                |                | 17,221        |
| TOTAL FINANCE-----                                        | \$5,898,860           | \$141,742      | \$6,040,602  | \$14,553,928          | \$17,461       | \$14,571,389  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$1,142,570           |                | \$1,142,570  | \$2,230,909           |                | \$2,230,909   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$1,142,570           |                | \$1,142,570  | \$2,230,909           |                | \$2,230,909   |
| TOTAL PERSONNEL-----                                      | \$809,195             |                | \$809,195    | \$1,693,171           |                | \$1,693,171   |
| TOTAL ELECTIONS-----                                      | \$976,330             | \$31,313       | \$1,007,643  | \$1,744,027           | \$40,656       | \$1,784,683   |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              | \$1,298,121           | \$207,984      | \$1,506,105   |
| TOTAL PROPERTY MANAGEMENT-----                            |                       |                |              | \$8,678,799           | \$4,928        | \$8,683,727   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |               |
| JAILS-----                                                |                       |                |              |                       | \$1,177,748    | \$1,177,748   |
| COURTS-----                                               |                       |                |              |                       | 721,553        | 721,553       |
| OTHER-----                                                | \$47,395              | \$1,776,952    | \$1,824,347  |                       | 5,413,903      | 5,413,903     |
| TOTAL PLANT ACQUISITION-----                              | \$47,395              | \$1,776,952    | \$1,824,347  |                       | \$7,313,204    | \$7,313,204   |
| TOTAL PROMOTION-----                                      | \$16,733              |                | \$16,733     | \$1,886,353           |                | \$1,886,353   |
| TOTAL OTHER GENERAL-----                                  | \$5,635,780           | \$100,926      | \$5,736,706  | \$10,545,634          | \$1,949,297    | \$12,494,931  |
| TOTAL GENERAL-----                                        | \$17,564,607          | \$2,057,909    | \$19,622,516 | \$45,340,992          | \$9,567,058    | \$54,908,050  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| <b>JUDICIAL</b>                                           |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$14,622,119          | \$50,854       | \$14,672,973 | \$14,573,640          | \$19,911       | \$14,593,551  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         |                       |                |              | 495,909               |                | 495,909       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 23,812                |                | 23,812       | 92,544                |                | 92,544        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 6,807,747             | 115,425        | 6,923,172    | 7,773,308             | 29,174         | 7,802,482     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 6,034,836             | 468,091        | 6,502,927    | 7,866,037             | 22,388         | 7,888,425     |
| PUBLIC DEFENDER-----                                      | 5,187,702             | 3,678          | 5,191,380    | 3,618,804             |                | 3,618,804     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |               |
| MARSHAL - COURT-----                                      | 842,780               | 7,271          | 850,051      |                       |                |               |
| SHERIFF - COURT-----                                      | 2,223,704             |                | 2,223,704    | 2,656,539             |                | 2,656,539     |
| OTHER-----                                                | 534,346               |                | 534,346      |                       |                |               |
| TOTAL JUDICIAL-----                                       | \$36,277,046          | \$645,319      | \$36,922,365 | \$37,076,781          | \$71,473       | \$37,148,254  |
| TOTAL POLICE PROTECTION-----                              | \$25,879,268          | \$246,046      | \$26,125,314 | \$26,072,789          | \$132,719      | \$26,205,508  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$3,315,236           |                | \$3,315,236  | \$26,910,543          |                | \$26,910,543  |
| JUVENILE DETENTION-----                                   | 4,151,495             |                | 4,151,495    | 9,929,336             |                | 9,929,336     |
| PROBATION-----                                            | 11,747,061            | \$43,902       | 11,790,963   | 7,054,745             |                | 7,054,745     |
| TOTAL DETENTION AND CORRECTION-----                       | \$19,213,792          | \$43,902       | \$19,257,694 | \$43,894,624          |                | \$43,894,624  |
| TOTAL FIRE PROTECTION-----                                |                       |                |              |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$1,183,616           |                | \$1,183,616  | \$1,364,049           | \$5,268        | \$1,369,317   |
| BUILDING INSPECTOR-----                                   | 462,752               | \$16,725       | 479,477      | 2,757,052             |                | 2,757,052     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 435,702               |                | 435,702       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,646,368           | \$16,725       | \$1,663,093  | \$4,556,803           | \$5,268        | \$4,562,071   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$29,837              |                | \$29,837     | \$146,912             |                | \$146,912     |
| RECORDER-----                                             | 1,086,264             | \$21,373       | 1,107,637    | 1,247,502             | \$56,159       | 1,303,661     |
| CORONER-----                                              | 861,233               | 1,605          | 862,838      | 837,300               |                | 837,300       |
| EMERGENCY SERVICES-----                                   | 268,147               |                | 268,147      | 619,373               |                | 619,373       |
| PLANNING AND ZONING-----                                  | 3,635,346             | 60,139         | 3,695,485    | 3,877,409             |                | 3,877,409     |
| POUND-----                                                | 645,098               | 3,135          | 648,233      | 1,071,015             |                | 1,071,015     |
| OTHER-----                                                |                       |                |              | 869,525               |                | 869,525       |
| TOTAL OTHER PROTECTION-----                               | \$6,525,925           | \$86,252       | \$6,612,177  | \$8,669,036           | \$56,159       | \$8,725,195   |
| TOTAL PUBLIC PROTECTION-----                              | \$89,542,399          | \$1,038,244    | \$90,580,643 | \$120,270,033         | \$265,619      | \$120,535,652 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                      | SOLANO                |                    |                      | SONOMA                |                    |                      |
|------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|                                                      | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                    |                       |                    |                      |                       |                    |                      |
| TOTAL ROADS-----                                     | \$9,556,134           | \$169,777          | \$9,725,911          | \$28,394,755          | \$25,360           | \$28,420,115         |
| TOTAL TRANSPORTATION TERMINALS-----                  |                       |                    |                      |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                    | \$401,436             |                    | \$401,436            |                       |                    |                      |
| TOTAL PARKING FACILITIES-----                        |                       |                    |                      |                       |                    |                      |
| <b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>         | <b>\$9,957,570</b>    | <b>\$169,777</b>   | <b>\$10,127,347</b>  | <b>\$28,394,755</b>   | <b>\$25,360</b>    | <b>\$28,420,115</b>  |
| <b>HEALTH</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                             | \$18,518,321          | \$36,288           | \$18,554,609         | \$32,157,669          | \$49,380           | \$32,207,049         |
| TOTAL MEDICAL CARE-----                              | \$8,080,230           |                    | \$8,080,230          |                       |                    |                      |
| TOTAL MENTAL HEALTH-----                             | \$17,859,172          | \$80,564           | \$17,939,736         | \$23,306,580          | \$10,755           | \$23,317,335         |
| TOTAL DRUG & ALCOHOL ABUSE-----                      | \$3,095,744           | \$2,870            | \$3,098,614          | \$6,337,182           |                    | \$6,337,182          |
| <b>TOTAL HEALTH-----</b>                             | <b>\$47,553,467</b>   | <b>\$119,722</b>   | <b>\$47,673,189</b>  | <b>\$61,801,431</b>   | <b>\$60,135</b>    | <b>\$61,861,566</b>  |
| <b>SANITATION</b>                                    |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION AND DISPOSAL-----            |                       |                    |                      |                       |                    |                      |
| <b>TOTAL SANITATION-----</b>                         |                       |                    |                      |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                             |                       |                    |                      |                       |                    |                      |
| <b>WELFARE</b>                                       |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                  | \$28,901,579          | \$902,802          | \$29,804,381         | \$29,801,457          | \$11,210           | \$29,812,667         |
| AID PROGRAMS--CASH (GRANTS)-----                     | 79,146,875            |                    | 79,146,875           | 36,680,835            |                    | 36,680,835           |
| <b>TOTAL WELFARE-----</b>                            | <b>\$108,048,454</b>  | <b>\$902,802</b>   | <b>\$108,951,256</b> | <b>\$66,482,292</b>   | <b>\$11,210</b>    | <b>\$66,493,502</b>  |
| <b>SOCIAL SERVICES</b>                               |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                       | \$3,495,047           |                    | \$3,495,047          | \$5,995,349           |                    | \$5,995,349          |
| OTHER-----                                           | 185,065               |                    | 185,065              |                       |                    |                      |
| <b>TOTAL SOCIAL SERVICES-----</b>                    | <b>\$3,680,112</b>    |                    | <b>\$3,680,112</b>   | <b>\$5,995,349</b>    |                    | <b>\$5,995,349</b>   |
| <b>GENERAL RELIEF</b>                                |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                | \$1,897,288           |                    | \$1,897,288          | \$1,024,218           |                    | \$1,024,218          |
| INDIGENT BURIALS-----                                | 9,571                 |                    | 9,571                |                       |                    |                      |
| <b>TOTAL GENERAL RELIEF-----</b>                     | <b>\$1,906,859</b>    |                    | <b>\$1,906,859</b>   | <b>\$1,024,218</b>    |                    | <b>\$1,024,218</b>   |
| TOTAL CARE OF COURT WARDS-----                       | \$45,655              |                    | \$45,655             |                       |                    |                      |
| TOTAL VETERAN'S SERVICES-----                        | \$238,832             |                    | \$238,832            | \$265,219             |                    | \$265,219            |
| <b>OTHER PUBLIC ASSISTANCE</b>                       |                       |                    |                      |                       |                    |                      |
| J.T.P.A-----                                         | \$6,620,655           | \$58,321           | \$6,678,976          | \$3,646,223           |                    | \$3,646,223          |
| OTHER-----                                           | 466,246               |                    | 466,246              | 3,375,130             |                    | 3,375,130            |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>            | <b>\$7,086,901</b>    | <b>\$58,321</b>    | <b>\$7,145,222</b>   | <b>\$7,021,353</b>    |                    | <b>\$7,021,353</b>   |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                  | <b>\$121,006,813</b>  | <b>\$961,123</b>   | <b>\$121,967,936</b> | <b>\$80,788,431</b>   | <b>\$11,210</b>    | <b>\$80,799,641</b>  |
| <b>EDUCATION</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                     |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                          | \$5,918,446           | \$218,121          | \$6,136,567          |                       |                    |                      |
| TOTAL AGRICULTURAL EDUCATION-----                    |                       |                    |                      | \$367,105             |                    | \$367,105            |
| TOTAL OTHER EDUCATION-----                           |                       |                    |                      |                       |                    |                      |
| <b>TOTAL EDUCATION-----</b>                          | <b>\$5,918,446</b>    | <b>\$218,121</b>   | <b>\$6,136,567</b>   | <b>\$367,105</b>      |                    | <b>\$367,105</b>     |
| <b>RECREATION AND CULTURAL SERVICES</b>              |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                     | \$619,407             |                    | \$619,407            | \$4,573,172           |                    | \$4,573,172          |
| TOTAL CULTURAL SERVICES-----                         |                       |                    |                      |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL BUILDING-----               |                       |                    |                      | \$935,671             |                    | \$935,671            |
| TOTAL SMALL CRAFT HARBOR-----                        |                       |                    |                      |                       |                    |                      |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>           | <b>\$619,407</b>      |                    | <b>\$619,407</b>     | <b>\$5,508,843</b>    |                    | <b>\$5,508,843</b>   |
| <b>DEBT SERVICE</b>                                  |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG TERM DEBT-----              | \$2,872,500           |                    | \$2,872,500          | \$2,845,000           |                    | \$2,845,000          |
| TOTAL INTEREST OF LONG TERM DEBT-----                | \$2,572,602           |                    | \$2,572,602          | \$9,280,071           |                    | \$9,280,071          |
| TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS----- | \$785,112             |                    | \$785,112            |                       |                    |                      |
| <b>TOTAL DEBT SERVICE-----</b>                       | <b>\$6,230,214</b>    |                    | <b>\$6,230,214</b>   | <b>\$12,125,071</b>   |                    | <b>\$12,125,071</b>  |
| <b>TOTAL FINANCING USES-----</b>                     | <b>\$298,392,923</b>  | <b>\$4,564,896</b> | <b>\$302,957,819</b> | <b>\$354,596,661</b>  | <b>\$9,929,382</b> | <b>\$364,526,043</b> |
| TOTAL TRANSFERS OUT-----                             |                       |                    |                      |                       |                    |                      |
| <b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>   | <b>\$298,392,923</b>  | <b>\$4,564,896</b> | <b>\$302,957,819</b> | <b>\$354,596,661</b>  | <b>\$9,929,382</b> | <b>\$364,526,043</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | STANISLAUS            |                |              | SUTTER                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$873,486             | \$6,952        | \$880,438    | \$179,384             |                | \$179,384    |
| CLERK OF THE BOARD-----                                   |                       |                |              | 84,802                |                | 84,802       |
| ADMINISTRATIVE OFFICER-----                               | 2,881,510             | 220,891        | 3,102,401    | 345,161               |                | 345,161      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              | 250,861               | \$10,887       | 261,748      |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,754,996           | \$227,843      | \$3,982,839  | \$860,208             | \$10,887       | \$871,095    |
| FINANCE                                                   |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$2,670,603           | \$21,977       | \$2,692,580  | \$695,689             |                | \$695,689    |
| TREASURER-TAX COLLECTOR-----                              | 2,228,473             | 953            | 2,229,426    | 261,555               | \$4,759        | 266,314      |
| ASSESSOR-----                                             | 3,779,410             | 117,844        | 3,897,254    | 1,144,387             | 36,408         | 1,180,795    |
| PURCHASING AGENT-----                                     | 387,278               |                | 387,278      | 7,153                 |                | 7,153        |
| OTHER-----                                                | 359,943               | 1,018          | 360,961      | 96,464                | 7,557          | 104,021      |
| TOTAL FINANCE-----                                        | \$9,425,707           | \$141,792      | \$9,567,499  | \$2,205,248           | \$48,724       | \$2,253,972  |
| COUNSEL                                                   |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,404,782           | \$17,174       | \$1,421,956  | \$574,919             |                | \$574,919    |
| DISTRICT ATTORNEY (LEGAL ADVICE)-----                     |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$1,404,782           | \$17,174       | \$1,421,956  | \$574,919             |                | \$574,919    |
| TOTAL PERSONNEL-----                                      |                       |                |              | \$288,032             |                | \$288,032    |
| TOTAL ELECTIONS-----                                      | \$963,288             | \$6,981        | \$970,269    | \$235,168             |                | \$235,168    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              | \$766,570             | \$14,842       | \$781,412    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$4,405,073           | \$42,502       | \$4,447,575  | \$1,116,840           | \$10,675       | \$1,127,515  |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |              |
| JAILS-----                                                |                       | \$1,284,182    | \$1,284,182  |                       | \$9,418        | \$9,418      |
| COURTS-----                                               | \$7,301,521           |                | 7,301,521    |                       | 48,798         | 48,798       |
| OTHER-----                                                | 62,788                | 3,812,382      | 3,875,170    |                       | 535,791        | 535,791      |
| TOTAL PLANT ACQUISITION-----                              | \$7,364,309           | \$5,096,564    | \$12,460,873 |                       | \$594,007      | \$594,007    |
| TOTAL PROMOTION-----                                      | \$132,031             | \$4,168        | \$136,199    |                       |                |              |
| TOTAL OTHER GENERAL-----                                  | \$3,464,452           | \$616,368      | \$4,080,820  | \$2,142,212           | \$220,857      | \$2,363,069  |
| TOTAL GENERAL-----                                        | \$30,914,638          | \$6,153,392    | \$37,068,030 | \$8,189,197           | \$899,992      | \$9,089,189  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$5,291,688           | \$8,186        | \$5,299,874  | \$3,261,932           | \$2,999        | \$3,264,931  |
| MUNICIPAL COURTS-----                                     | 4,277,237             |                | 4,277,237    |                       |                |              |
| JUSTICE COURTS                                            |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              | 97,590                |                | 97,590       |
| COUNTY CLERK-----                                         | 1,379,181             | 106,434        | 1,485,615    | 39,225                |                | 39,225       |
| GRAND JURY (INCLUDING AUDIT)-----                         | 58,992                |                | 58,992       | 1,125,179             | 19,480         | 1,144,659    |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 6,273,780             | 426,145        | 6,699,925    | 1,849,620             | 11,454         | 1,861,074    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 7,842,067             | 574,974        | 8,417,041    | 319,916               |                | 319,916      |
| PUBLIC DEFENDER-----                                      | 4,165,112             | 22,472         | 4,187,584    |                       |                |              |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |              | 225,637               |                | 225,637      |
| SHERIFF - COURT-----                                      | 2,789,779             | 84,613         | 2,874,392    | 6,250                 | 2,551          | 8,801        |
| OTHER-----                                                | 716,743               | 13,759         | 730,502      | \$6,925,349           | \$36,484       | \$6,961,833  |
| TOTAL JUDICIAL-----                                       | \$32,794,579          | \$1,236,583    | \$34,031,162 | \$3,453,095           | \$391,029      | \$3,844,124  |
| TOTAL POLICE PROTECTION-----                              | \$16,016,165          | \$63,027       | \$16,079,192 |                       |                |              |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$16,773,113          | \$401,605      | \$17,174,718 | \$2,321,957           | \$28,356       | \$2,350,313  |
| JUVENILE DETENTION-----                                   | 3,850,758             | 52,442         | 3,903,200    | 729,910               |                | 729,910      |
| PROBATION-----                                            | 4,860,797             | 35,113         | 4,895,910    | 921,604               | 2,790          | 924,394      |
| TOTAL DETENTION AND CORRECTION-----                       | \$25,484,668          | \$489,160      | \$25,973,828 | \$3,973,471           | \$31,146       | \$4,004,617  |
| TOTAL FIRE PROTECTION-----                                | \$1,130,065           |                | \$1,130,065  | \$2,320,928           | \$4,393        | \$2,325,321  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$1,443,140           | \$5,994        | \$1,449,134  | \$1,007,188           | \$49,548       | \$1,056,736  |
| BUILDING INSPECTOR-----                                   | 892,735               |                | 892,735      |                       |                |              |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$2,335,875           | \$5,994        | \$2,341,869  | \$1,007,188           | \$49,548       | \$1,056,736  |
| OTHER PROTECTION                                          |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$39,096              |                | \$39,096     | \$25,919              |                | \$25,919     |
| RECORDER-----                                             |                       |                |              | 228,404               | \$8,902        | 237,306      |
| CORONER-----                                              | 779,458               | \$14,331       | 793,789      |                       |                |              |
| EMERGENCY SERVICES-----                                   | 156,369               |                | 156,369      |                       |                |              |
| PLANNING AND ZONING-----                                  | 875,348               | 9,621          | 884,969      |                       |                |              |
| POUND-----                                                | 939,190               |                | 939,190      |                       |                |              |
| OTHER-----                                                | 1,611,554             | 1,208          | 1,612,762    | 111,314               |                | 111,314      |
| TOTAL OTHER PROTECTION-----                               | \$4,401,015           | \$25,160       | \$4,426,175  | \$365,637             | \$8,902        | \$374,539    |
| TOTAL PUBLIC PROTECTION-----                              | \$82,162,367          | \$1,819,924    | \$83,982,291 | \$18,045,668          | \$521,502      | \$18,567,170 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | STANISLAUS            |                    |                      | SUTTER                |                    |                     |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$5,209,081           | \$87,598           | \$5,296,679          | \$5,684,182           | \$85,052           | \$5,769,234         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$5,209,081           | \$87,598           | \$5,296,679          | \$5,684,182           | \$85,052           | \$5,769,234         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$13,654,865          | \$132,535          | \$13,787,400         | \$5,986,440           | \$13,722           | \$6,000,162         |
| TOTAL MEDICAL CARE-----                                 | \$23,961,748          |                    | \$23,961,748         | \$912,743             | \$5,352            | \$918,095           |
| TOTAL MENTAL HEALTH-----                                | \$23,071,942          | \$160,811          | \$23,232,753         | \$6,418,424           | \$23,440           | \$6,441,864         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$3,662,383           | \$30,833           | \$3,693,216          | \$986,281             |                    | \$986,281           |
| TOTAL HEALTH-----                                       | \$64,350,938          | \$324,179          | \$64,675,117         | \$14,303,888          | \$42,514           | \$14,346,402        |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$987,430             |                    | \$987,430            |                       |                    |                     |
| TOTAL SANITATION-----                                   | \$987,430             |                    | \$987,430            |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                     |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$44,989,243          | \$592,955          | \$45,582,198         | \$2,553,931           | \$35,141           | \$2,589,072         |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$90,394,630          | 120                | \$90,394,750         | \$12,817,483          | \$22,217           | \$12,839,700        |
| TOTAL WELFARE-----                                      | \$135,383,873         | \$593,075          | \$135,976,948        | \$15,371,414          | \$57,358           | \$15,428,772        |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$746,334             |                    | \$746,334            | \$1,853,200           |                    | \$1,853,200         |
| OTHER-----                                              |                       |                    |                      |                       |                    |                     |
| TOTAL SOCIAL SERVICES-----                              | \$746,334             |                    | \$746,334            | \$1,853,200           |                    | \$1,853,200         |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$1,549,501           |                    | \$1,549,501          | \$56,852              |                    | \$56,852            |
| INDIGENT BURIALS-----                                   |                       |                    |                      | \$11,611              |                    | \$11,611            |
| TOTAL GENERAL RELIEF-----                               | \$1,549,501           |                    | \$1,549,501          | \$68,463              |                    | \$68,463            |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$226,349             |                    | \$226,349            | \$16,121              |                    | \$16,121            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                     |
| J.T.P.A-----                                            | \$11,224,141          | \$150,901          | \$11,375,042         |                       |                    |                     |
| OTHER-----                                              | \$35,919              |                    | \$35,919             |                       |                    |                     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$11,260,060          | \$150,901          | \$11,410,961         |                       |                    |                     |
| TOTAL PUBLIC ASSISTANCE-----                            | \$149,166,117         | \$743,976          | \$149,910,093        | \$17,309,198          | \$57,358           | \$17,366,556        |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        | \$278,251             |                    | \$278,251            |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$4,746,541           | \$131,913          | \$4,878,454          | \$585,929             | \$39,883           | \$625,812           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$344,060             |                    | \$344,060            | \$105,692             | \$15,578           | \$121,270           |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$5,368,852           | \$131,913          | \$5,500,765          | \$691,621             | \$55,461           | \$747,082           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$2,724,922           | \$111,810          | \$2,836,732          | \$107,724             |                    | \$107,724           |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      | \$147,024             |                    | \$147,024           |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      | \$53,105              |                    | \$53,105            |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         | \$2,724,922           | \$111,810          | \$2,836,732          | \$307,853             |                    | \$307,853           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$3,070,627           |                    | \$3,070,627          | \$80,000              |                    | \$80,000            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$12,398,196          |                    | \$12,398,196         | \$304,017             |                    | \$304,017           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$543,476             |                    | \$543,476            |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$16,012,299          |                    | \$16,012,299         | \$384,017             |                    | \$384,017           |
| <b>TOTAL FINANCING USES</b>                             | \$356,896,644         | \$9,372,792        | \$366,269,436        | \$64,915,624          | \$1,661,879        | \$66,577,503        |
| TOTAL TRANSFERS OUT-----                                | \$209,615             |                    | \$209,615            |                       |                    |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$357,106,259</b>  | <b>\$9,372,792</b> | <b>\$366,479,051</b> | <b>\$64,915,624</b>   | <b>\$1,661,879</b> | <b>\$66,577,503</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | TEHAMA                |                |              | TRINITY               |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$196,880             |                | \$196,880    | \$157,338             | \$7,105        | \$164,443   |
| CLERK OF THE BOARD-----                                   | 80,866                |                | 80,866       | 47,686                | 2,416          | 50,102      |
| ADMINISTRATIVE OFFICER-----                               |                       |                |              | 88,661                |                | 88,661      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                | 34,634                |                | 34,634       |                       |                |             |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$312,380             |                | \$312,380    | \$293,685             | \$9,521        | \$303,206   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$358,935             | \$10,477       | \$369,412    | \$345,298             |                | \$345,298   |
| TREASURER-TAX COLLECTOR-----                              | 329,107               | 14,513         | 343,620      | 221,040               | \$3,545        | 224,585     |
| ASSESSOR-----                                             | 723,588               | 35,801         | 759,389      | 167,493               | 5,937          | 173,430     |
| PURCHASING AGENT-----                                     | 28,980                |                | 28,980       |                       |                |             |
| OTHER-----                                                | 53,908                |                | 53,908       |                       |                |             |
| TOTAL FINANCE-----                                        | \$1,494,518           | \$60,791       | \$1,555,309  | \$733,831             | \$9,482        | \$743,313   |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$240,232             |                | \$240,232    | \$35,946              |                | \$35,946    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |             |
| OTHER-----                                                | 10,833                |                | 10,833       |                       |                |             |
| TOTAL COUNSEL-----                                        | \$251,065             |                | \$251,065    | \$35,946              |                | \$35,946    |
| TOTAL PERSONNEL-----                                      | \$76,202              | \$8,000        | \$84,202     | \$88,660              |                | \$88,660    |
| TOTAL ELECTIONS-----                                      | \$187,538             | \$625          | \$188,163    | \$91,748              |                | \$91,748    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$515,340             | \$1,847        | \$517,187    | \$293,392             |                | \$293,392   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |             |
| JAILS-----                                                |                       |                |              |                       |                |             |
| COURTS-----                                               |                       | \$2,877        | \$2,877      |                       |                |             |
| OTHER-----                                                |                       | 606,026        | 606,026      |                       | \$997,969      | \$997,969   |
| TOTAL PLANT ACQUISITION-----                              |                       | \$608,903      | \$608,903    |                       | \$997,969      | \$997,969   |
| TOTAL PROMOTION-----                                      | \$13,530              |                | \$13,530     | \$123,653             |                | \$123,653   |
| TOTAL OTHER GENERAL-----                                  | \$51,537              |                | \$51,537     | \$117,258             | \$20,462       | \$137,720   |
| TOTAL GENERAL-----                                        | \$2,902,110           | \$680,166      | \$3,582,276  | \$1,778,173           | \$1,037,434    | \$2,815,607 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| JUDICIAL                                                  |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$2,319,955           | \$41,119       | \$2,361,074  | \$752,952             | \$7,000        | \$759,952   |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       | 224,303               |                | 224,303      |                       |                |             |
| COUNTY CLERK-----                                         | 80,866                |                | 80,866       | 102,381               | 3,476          | 105,857     |
| GRAND JURY(INCLUDING AUDIT)-----                          | 7,794                 |                | 7,794        | 22,333                |                | 22,333      |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 764,150               | 61,911         | 826,061      | 275,970               |                | 275,970     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,091,376             | 158,909        | 1,250,285    | 300,173               | 8,620          | 308,793     |
| PUBLIC DEFENDER-----                                      | 489,846               |                | 489,846      | 128,787               |                | 128,787     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |             |
| MARSHAL - COURT-----                                      |                       |                |              | 144,499               | 4,256          | 148,755     |
| SHERIFF - COURT-----                                      | 244,724               |                | 244,724      |                       |                |             |
| OTHER-----                                                | 82,249                |                | 82,249       | 204,466               | 33,191         | 237,657     |
| TOTAL JUDICIAL-----                                       | \$5,305,263           | \$261,939      | \$5,567,202  | \$1,931,561           | \$56,543       | \$1,988,104 |
| TOTAL POLICE PROTECTION-----                              | \$2,752,515           | \$91,502       | \$2,844,017  | \$1,756,132           | \$71,342       | \$1,827,474 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$2,444,219           | \$5,919        | \$2,450,138  | \$904,670             | \$20,107       | \$924,777   |
| JUVENILE DETENTION-----                                   | 681,031               | 4,290          | 685,321      | 119,929               |                | 119,929     |
| PROBATION-----                                            | 1,391,269             | 82,941         | 1,474,210    | 405,966               | 21,843         | 427,809     |
| TOTAL DETENTION AND CORRECTION-----                       | \$4,516,519           | \$93,150       | \$4,609,669  | \$1,430,565           | \$41,950       | \$1,472,515 |
| TOTAL FIRE PROTECTION-----                                | \$1,254,019           | \$187,499      | \$1,441,518  | \$5,066               |                | \$5,066     |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |             |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$415,662             | \$45,162       | \$460,824    |                       |                |             |
| BUILDING INSPECTOR-----                                   | 341,938               | 40,018         | 381,956      | \$124,158             | \$6,000        | \$130,158   |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 40,686                |                | 40,686      |
| TOTAL PROTECTIVE INSPECTION-----                          | \$757,600             | \$85,180       | \$842,780    | \$164,844             | \$6,000        | \$170,844   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |             |
| LAFCC-----                                                | \$352                 |                | \$352        | \$335                 |                | \$335       |
| RECORDER-----                                             | 146,401               | \$15,332       | 161,733      | 25,804                |                | 25,804      |
| CORONER-----                                              | 147,667               | 17,603         | 165,270      | 21,750                |                | 21,750      |
| EMERGENCY SERVICES-----                                   | 56,888                |                | 56,888       | 18,081                |                | 18,081      |
| PLANNING AND ZONING-----                                  | 243,026               |                | 243,026      | 263,339               |                | 263,339     |
| POUND-----                                                | 170,668               | 16,669         | 187,337      | 33,044                |                | 33,044      |
| OTHER-----                                                | 161,444               | 15,428         | 176,872      | 244,317               |                | 244,317     |
| TOTAL OTHER PROTECTION-----                               | \$926,446             | \$65,032       | \$991,478    | \$606,670             |                | \$606,670   |
| TOTAL PUBLIC PROTECTION-----                              | \$15,512,362          | \$784,302      | \$16,296,664 | \$5,894,838           | \$175,835      | \$6,070,673 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                      | TEHAMA                |                    |                     | TRINITY               |                    |                     |
|------------------------------------------------------|-----------------------|--------------------|---------------------|-----------------------|--------------------|---------------------|
|                                                      | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                    |                       |                    |                     |                       |                    |                     |
| TOTAL ROADS-----                                     | \$5,283,494           | \$274,648          | \$5,558,142         | \$5,618,617           | \$62,300           | \$5,680,917         |
| TOTAL TRANSPORTATION TERMINALS-----                  |                       |                    |                     |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                    |                       |                    |                     | \$129,600             | \$2,034            | \$131,634           |
| TOTAL PARKING FACILITIES-----                        |                       |                    |                     |                       |                    |                     |
| <b>TOTAL PUBLIC WAYS AND FACILITIES</b> -----        | <b>\$5,283,494</b>    | <b>\$274,648</b>   | <b>\$5,558,142</b>  | <b>\$5,748,217</b>    | <b>\$64,334</b>    | <b>\$5,812,551</b>  |
| <b>HEALTH</b>                                        |                       |                    |                     |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                             | \$1,365,622           | \$7,278            | \$1,372,900         | \$1,799,147           | \$2,705            | \$1,801,852         |
| TOTAL MEDICAL CARE-----                              | \$63,004              |                    | \$63,004            |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                             | \$2,876,670           | \$114,510          | \$2,991,180         | \$605,350             | \$4,442            | \$609,792           |
| TOTAL DRUG & ALCOHOL ABUSE-----                      | \$858,422             | \$22,402           | \$880,824           | \$539,220             | \$19,439           | \$558,659           |
| <b>TOTAL HEALTH</b> -----                            | <b>\$5,163,718</b>    | <b>\$144,190</b>   | <b>\$5,307,908</b>  | <b>\$2,943,717</b>    | <b>\$26,586</b>    | <b>\$2,970,303</b>  |
| <b>SANITATION</b>                                    |                       |                    |                     |                       |                    |                     |
| TOTAL REFUSE COLLECTION AND DISPOSAL-----            | \$810                 |                    | \$810               |                       |                    |                     |
| <b>TOTAL SANITATION</b> -----                        | <b>\$810</b>          |                    | <b>\$810</b>        |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                             |                       |                    |                     |                       |                    |                     |
| <b>WELFARE</b>                                       |                       |                    |                     |                       |                    |                     |
| ADMINISTRATION-----                                  | \$6,394,690           | \$64,182           | \$6,458,872         | \$1,783,046           | \$77,139           | \$1,860,185         |
| AID PROGRAMS-CASH (GRANTS)-----                      | 15,987,178            |                    | 15,987,178          | 3,342,914             |                    | 3,342,914           |
| <b>TOTAL WELFARE</b> -----                           | <b>\$22,381,868</b>   | <b>\$64,182</b>    | <b>\$22,446,050</b> | <b>\$5,125,960</b>    | <b>\$77,139</b>    | <b>\$5,203,099</b>  |
| <b>SOCIAL SERVICES</b>                               |                       |                    |                     |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                       | \$21,584              |                    | \$21,584            |                       |                    |                     |
| OTHER-----                                           |                       |                    |                     |                       |                    |                     |
| <b>TOTAL SOCIAL SERVICES</b> -----                   | <b>\$21,584</b>       |                    | <b>\$21,584</b>     |                       |                    |                     |
| <b>GENERAL RELIEF</b>                                |                       |                    |                     |                       |                    |                     |
| AID TO INDIGENTS-----                                | \$315,801             |                    | \$315,801           |                       |                    |                     |
| INDIGENT BURIALS-----                                | 12,470                |                    | 12,470              |                       |                    |                     |
| <b>TOTAL GENERAL RELIEF</b> -----                    | <b>\$328,271</b>      |                    | <b>\$328,271</b>    |                       |                    |                     |
| TOTAL CARE OF COURT WARDS-----                       | \$70,110              |                    | \$70,110            | \$40,195              |                    | \$40,195            |
| TOTAL VETERAN'S SERVICES-----                        | \$26,194              |                    | \$26,194            | \$33,686              |                    | \$33,686            |
| <b>OTHER PUBLIC ASSISTANCE</b>                       |                       |                    |                     |                       |                    |                     |
| J.T.P.A-----                                         | \$55,677              |                    | \$55,677            |                       |                    |                     |
| OTHER-----                                           |                       | \$8,723            | \$8,723             | \$20,887              | \$17,862           | \$38,749            |
| <b>TOTAL OTHER PUBLIC ASSISTANCE</b> -----           | <b>\$55,677</b>       | <b>\$8,723</b>     | <b>\$64,400</b>     | <b>\$20,887</b>       | <b>\$17,862</b>    | <b>\$38,749</b>     |
| <b>TOTAL PUBLIC ASSISTANCE</b> -----                 | <b>\$22,883,704</b>   | <b>\$72,905</b>    | <b>\$22,956,609</b> | <b>\$5,220,728</b>    | <b>\$95,001</b>    | <b>\$5,315,729</b>  |
| <b>EDUCATION</b>                                     |                       |                    |                     |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                     |                       |                    |                     |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                          | \$289,840             |                    | \$289,840           | \$160,390             | \$2,304            | \$162,694           |
| TOTAL AGRICULTURAL EDUCATION-----                    | \$57,231              | \$240              | \$57,471            | \$14,350              |                    | \$14,350            |
| TOTAL OTHER EDUCATION-----                           |                       |                    |                     |                       |                    |                     |
| <b>TOTAL EDUCATION</b> -----                         | <b>\$347,071</b>      | <b>\$240</b>       | <b>\$347,311</b>    | <b>\$174,740</b>      | <b>\$2,304</b>     | <b>\$177,044</b>    |
| <b>RECREATION AND CULTURAL SERVICES</b>              |                       |                    |                     |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                     | \$100,798             |                    | \$100,798           | \$86,798              |                    | \$86,798            |
| TOTAL CULTURAL SERVICES-----                         |                       |                    |                     | \$46,334              |                    | \$46,334            |
| TOTAL VETERAN'S MEMORIAL BUILDING-----               | \$82,143              | \$15,621           | \$97,764            |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                        |                       |                    |                     |                       |                    |                     |
| <b>TOTAL RECREATION &amp; CULTURE</b> -----          | <b>\$182,941</b>      | <b>\$15,621</b>    | <b>\$198,562</b>    | <b>\$133,132</b>      |                    | <b>\$133,132</b>    |
| <b>DEBT SERVICE</b>                                  |                       |                    |                     |                       |                    |                     |
| TOTAL RETIREMENT OF LONG TERM DEBT-----              | \$430,000             |                    | \$430,000           | \$145,000             |                    | \$145,000           |
| TOTAL INTEREST OF LONG TERM DEBT-----                | \$484,985             |                    | \$484,985           | \$122,624             |                    | \$122,624           |
| TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS----- | \$346,372             |                    | \$346,372           |                       |                    |                     |
| <b>TOTAL DEBT SERVICE</b> -----                      | <b>\$1,261,357</b>    |                    | <b>\$1,261,357</b>  | <b>\$267,624</b>      |                    | <b>\$267,624</b>    |
| <b>TOTAL FINANCING USES</b> -----                    | <b>\$53,537,567</b>   | <b>\$1,972,072</b> | <b>\$55,509,639</b> | <b>\$22,161,169</b>   | <b>\$1,401,494</b> | <b>\$23,562,663</b> |
| TOTAL TRANSFERS OUT-----                             | \$580,795             |                    | \$580,795           | \$25,947              |                    | \$25,947            |
| <b>TOTAL FINANCING USES AND TRANSFERS OUT</b> -----  | <b>\$54,118,362</b>   | <b>\$1,972,072</b> | <b>\$56,090,434</b> | <b>\$22,187,116</b>   | <b>\$1,401,494</b> | <b>\$23,588,610</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | TULARE                |                |               | TUOLUMNE              |                |              |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$452,402             |                | \$452,402     | \$490,839             | \$9,516        | \$500,355    |
| CLERK OF THE BOARD-----                                   |                       |                |               |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 3,663,041             |                | 3,663,041     | 340,045               |                | 340,045      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$4,115,443           |                | \$4,115,443   | \$830,884             | \$9,516        | \$840,400    |
| FINANCE                                                   |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$1,014,660           |                | \$1,014,660   | \$515,280             | \$7,439        | \$522,719    |
| TREASURER-TAX COLLECTOR-----                              | 1,275,067             |                | 1,275,067     | 254,875               |                | 254,875      |
| ASSESSOR-----                                             | 2,417,703             |                | 2,417,703     | 724,145               |                | 724,145      |
| PURCHASING AGENT-----                                     | 372,946               |                | 372,946       |                       |                |              |
| OTHER-----                                                |                       |                |               | 256,700               | 11,687         | 268,387      |
| TOTAL FINANCE-----                                        | \$5,080,376           |                | \$5,080,376   | \$1,751,000           | \$19,126       | \$1,770,126  |
| COUNSEL                                                   |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,209,282           |                | \$1,209,282   | \$401,240             | \$6,169        | \$407,409    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$1,209,282           |                | \$1,209,282   | \$401,240             | \$6,169        | \$407,409    |
| TOTAL PERSONNEL-----                                      | \$1,107,367           |                | \$1,107,367   | \$162,672             |                | \$162,672    |
| TOTAL ELECTIONS-----                                      | \$725,306             |                | \$725,306     | \$261,754             | \$9,370        | \$271,124    |
| TOTAL COMMUNICATIONS-----                                 | \$140,254             |                | \$140,254     | \$575,504             | \$6,171        | \$581,675    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$4,433,210           |                | \$4,433,210   | \$1,999,629           | \$9,892        | \$2,009,521  |
| PLANT ACQUISITION                                         |                       |                |               |                       |                |              |
| JAILS-----                                                | \$22,412              | \$5,742,930    | \$5,765,342   |                       |                |              |
| COURTS-----                                               |                       |                |               |                       | \$16,000       | \$16,000     |
| OTHER-----                                                |                       |                |               |                       | 2,413,501      | 2,413,501    |
| TOTAL PLANT ACQUISITION-----                              | \$22,412              | \$5,742,930    | \$5,765,342   |                       | \$2,429,501    | \$2,429,501  |
| TOTAL PROMOTION-----                                      |                       |                |               | \$186,496             |                | \$186,496    |
| TOTAL OTHER GENERAL-----                                  | \$4,424,091           | \$278,569      | \$4,702,660   | \$1,205,897           | \$23,400       | \$1,229,297  |
| TOTAL GENERAL-----                                        | \$21,257,741          | \$6,021,499    | \$27,279,240  | \$7,375,076           | \$2,513,145    | \$9,888,221  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| JUDICIAL                                                  |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$5,660,462           | \$51,778       | \$5,712,240   | \$1,037,350           | \$82,462       | \$1,119,812  |
| MUNICIPAL COURTS-----                                     | 5,102,045             | 7,400          | 5,109,445     | 754,449               |                | 754,449      |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       | 1,179,361             |                | 1,179,361     | 227,415               |                | 227,415      |
| COUNTY CLERK-----                                         | 159,886               |                | 159,886       |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 52,020                |                | 52,020        | 12,010                |                | 12,010       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 6,083,586             | 81,319         | 6,164,905     | 879,702               | 45,608         | 925,310      |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 8,637,338             | 31,677         | 8,669,015     | 715,238               | 54,771         | 770,009      |
| PUBLIC DEFENDER-----                                      | 3,386,879             |                | 3,386,879     | 412,747               |                | 412,747      |
| COURT APPOINTED COUNSEL-----                              | 39,764                |                | 39,764        |                       |                |              |
| MARSHAL - COURT-----                                      | 723,793               |                | 723,793       | 14,446                |                | 14,446       |
| SHERIFF - COURT-----                                      | 598,545               |                | 598,545       | 50,647                |                | 50,647       |
| OTHER-----                                                | 8,785                 |                | 8,785         |                       |                |              |
| TOTAL JUDICIAL-----                                       | \$31,632,464          | \$172,174      | \$31,804,638  | \$4,104,004           | \$182,841      | \$4,286,845  |
| TOTAL POLICE PROTECTION-----                              | \$17,492,431          | \$189,897      | \$17,682,328  | \$4,700,671           | \$213,173      | \$4,913,844  |
| DETENTION AND CORRECTION                                  |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$11,949,426          | \$14,604       | \$11,964,030  | \$2,166,332           | \$7,942        | \$2,174,274  |
| JUVENILE DETENTION-----                                   | 4,185,696             |                | 4,185,696     |                       |                |              |
| PROBATION-----                                            | 4,792,424             | 5,483          | 4,797,907     | 967,153               | 251,388        | 1,218,541    |
| TOTAL DETENTION AND CORRECTION-----                       | \$20,927,546          | \$20,087       | \$20,947,633  | \$3,133,485           | \$259,330      | \$3,392,815  |
| TOTAL FIRE PROTECTION-----                                | \$8,163,725           | \$45,262       | \$8,208,987   | \$1,335,337           | \$987,278      | \$2,322,615  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$182,933             |                | \$182,933     |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$2,428,972           | \$6,438        | \$2,435,410   | \$331,437             | \$3,329        | \$334,766    |
| BUILDING INSPECTOR-----                                   | 784,774               |                | 784,774       | 349,957               | 16,504         | 366,461      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       | 396,806               |                | 396,806       |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$3,610,552           | \$6,438        | \$3,616,990   | \$681,394             | \$19,833       | \$701,227    |
| OTHER PROTECTION                                          |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$76,206              |                | \$76,206      | \$23,349              |                | \$23,349     |
| RECORDER-----                                             | 945,592               | \$15,561       | 961,153       |                       |                |              |
| CORONER-----                                              | 320,142               |                | 320,142       |                       |                |              |
| EMERGENCY SERVICES-----                                   |                       |                |               | 20,769                |                | 20,769       |
| PLANNING AND ZONING-----                                  | 2,405,483             | 14,859         | 2,420,342     | 739,757               | \$11,110       | 750,867      |
| POUND-----                                                |                       |                |               | 302,621               |                | 302,621      |
| OTHER-----                                                | 306,174               | 17,250,902     | 17,557,076    | 441,405               | 67,623         | 509,028      |
| TOTAL OTHER PROTECTION-----                               | \$4,053,597           | \$17,281,322   | \$21,334,919  | \$1,527,901           | \$78,733       | \$1,606,634  |
| TOTAL PUBLIC PROTECTION-----                              | \$86,063,248          | \$17,715,180   | \$103,778,428 | \$15,482,792          | \$1,741,188    | \$17,223,980 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | TULARE                |                     |                      | TUOLUMNE              |                    |                     |
|---------------------------------------------------------|-----------------------|---------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY      | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                     |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$12,375,671          | \$507,381           | \$12,883,052         | \$3,942,267           | \$160,026          | \$4,102,293         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                     |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                     |                      |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                     |                      |                       |                    |                     |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$12,375,671</b>   | <b>\$507,381</b>    | <b>\$12,883,052</b>  | <b>\$3,942,267</b>    | <b>\$160,026</b>   | <b>\$4,102,293</b>  |
| <b>HEALTH</b>                                           |                       |                     |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$16,705,472          | \$189,221           | \$16,894,693         | \$3,985,736           | \$95,287           | \$4,081,023         |
| TOTAL MEDICAL CARE-----                                 | \$16,369,004          |                     | \$16,369,004         |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                                | \$16,339,555          |                     | \$16,339,555         | \$1,975,586           |                    | \$1,975,586         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$3,219,863           |                     | \$3,219,863          | \$452,506             |                    | \$452,506           |
| <b>TOTAL HEALTH-----</b>                                | <b>\$52,633,894</b>   | <b>\$189,221</b>    | <b>\$52,823,115</b>  | <b>\$6,413,828</b>    | <b>\$95,287</b>    | <b>\$6,509,115</b>  |
| <b>SANITATION</b>                                       |                       |                     |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                     |                      | \$585,340             | \$18,541           | \$603,881           |
| <b>TOTAL SANITATION-----</b>                            |                       |                     |                      | <b>\$585,340</b>      | <b>\$18,541</b>    | <b>\$603,881</b>    |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                     |                      |                       |                    |                     |
| <b>WELFARE</b>                                          |                       |                     |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$4,035,143           |                     | \$4,035,143          | \$4,498,968           | \$76,675           | \$4,575,643         |
| AID PROGRAMS--CASH (GRANTS)-----                        | 137,435,671           |                     | 137,435,671          | 7,926,237             |                    | 7,926,237           |
| <b>TOTAL WELFARE-----</b>                               | <b>\$141,470,814</b>  |                     | <b>\$141,470,814</b> | <b>\$12,425,205</b>   | <b>\$76,675</b>    | <b>\$12,501,880</b> |
| <b>SOCIAL SERVICES</b>                                  |                       |                     |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$17,819,264          | \$79,508            | \$17,898,772         |                       |                    |                     |
| OTHER-----                                              |                       |                     |                      | \$54,799              | \$3,927            | \$58,726            |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$17,819,264</b>   | <b>\$79,508</b>     | <b>\$17,898,772</b>  | <b>\$54,799</b>       | <b>\$3,927</b>     | <b>\$58,726</b>     |
| <b>GENERAL RELIEF</b>                                   |                       |                     |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$1,907,575           |                     | \$1,907,575          |                       |                    |                     |
| INDIGENT BURIALS-----                                   |                       |                     |                      |                       |                    |                     |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$1,907,575</b>    |                     | <b>\$1,907,575</b>   |                       |                    |                     |
| TOTAL CARE OF COURT WARDS-----                          | \$277,425             |                     | \$277,425            | \$173,600             |                    | \$173,600           |
| TOTAL VETERAN'S SERVICES-----                           | \$125,244             |                     | \$125,244            | \$36,531              |                    | \$36,531            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                     |                      |                       |                    |                     |
| J.T.P.A-----                                            | \$9,079,946           |                     | \$9,079,946          |                       |                    |                     |
| OTHER-----                                              | 1,074,019             |                     | 1,074,019            |                       |                    |                     |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               | <b>\$10,153,965</b>   |                     | <b>\$10,153,965</b>  |                       |                    |                     |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$171,754,287</b>  | <b>\$79,508</b>     | <b>\$171,833,795</b> | <b>\$12,690,135</b>   | <b>\$80,602</b>    | <b>\$12,770,737</b> |
| <b>EDUCATION</b>                                        |                       |                     |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                     |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$1,784,118           |                     | \$1,784,118          | \$447,553             | \$125,507          | \$573,060           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$360,016             |                     | \$360,016            | \$71,233              |                    | \$71,233            |
| TOTAL OTHER EDUCATION-----                              |                       |                     |                      |                       |                    |                     |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$2,144,134</b>    |                     | <b>\$2,144,134</b>   | <b>\$518,786</b>      | <b>\$125,507</b>   | <b>\$644,293</b>    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                     |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$1,293,877           |                     | \$1,293,877          | \$494,933             |                    | \$494,933           |
| TOTAL CULTURAL SERVICES-----                            | \$4,030               |                     | \$4,030              |                       |                    |                     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                     |                      |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                     |                      |                       |                    |                     |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              | <b>\$1,297,907</b>    |                     | <b>\$1,297,907</b>   | <b>\$494,933</b>      |                    | <b>\$494,933</b>    |
| <b>DEBT SERVICE</b>                                     |                       |                     |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$2,680,000           |                     | \$2,680,000          | \$220,000             |                    | \$220,000           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$4,020,127           | \$2,322,600         | \$6,342,727          | \$178,952             |                    | \$178,952           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                     |                      |                       |                    |                     |
| <b>TOTAL DEBT SERVICE-----</b>                          | <b>\$6,700,127</b>    | <b>\$2,322,600</b>  | <b>\$9,022,727</b>   | <b>\$398,952</b>      |                    | <b>\$398,952</b>    |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$354,227,009</b>  | <b>\$26,835,389</b> | <b>\$381,062,398</b> | <b>\$47,902,109</b>   | <b>\$4,734,296</b> | <b>\$52,636,405</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                     |                      | \$49,255              |                    | \$49,255            |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$354,227,009</b>  | <b>\$26,835,389</b> | <b>\$381,062,398</b> | <b>\$47,951,364</b>   | <b>\$4,734,296</b> | <b>\$52,685,660</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | VENTURA               |                |               | YOLO                  |                |              |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$2,151,153           | \$4,064        | \$2,155,217   | \$400,927             |                | \$400,927    |
| CLERK OF THE BOARD-----                                   | 412,383               |                | 412,383       | 140,117               | \$1,461        | 141,578      |
| ADMINISTRATIVE OFFICER-----                               | 3,799,874             | 30,584         | 3,830,458     | 519,928               | 997            | 520,925      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |              |
| OTHER-----                                                | 301,490               |                | 301,490       |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$6,664,900           | \$34,648       | \$6,699,548   | \$1,060,972           | \$2,458        | \$1,063,430  |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$6,630,366           | \$1,038,977    | \$7,669,343   | \$816,227             | \$6,792        | \$823,019    |
| TREASURER-TAX COLLECTOR-----                              | 3,355,530             | 35,179         | 3,390,709     | 391,142               | 5,810          | 396,952      |
| ASSESSOR-----                                             | 7,324,757             | 12,597         | 7,337,354     | 1,295,391             | 90,704         | 1,386,095    |
| PURCHASING AGENT-----                                     |                       |                |               | 211,209               |                | 211,209      |
| OTHER-----                                                | 2,565                 |                | 2,565         |                       |                |              |
| TOTAL FINANCE-----                                        | \$17,313,218          | \$1,086,753    | \$18,399,971  | \$2,713,969           | \$103,306      | \$2,817,275  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$2,836,432           |                | \$2,836,432   | \$434,591             | \$10,233       | \$444,824    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$2,836,432           |                | \$2,836,432   | \$434,591             | \$10,233       | \$444,824    |
| TOTAL PERSONNEL-----                                      | \$2,624,208           |                | \$2,624,208   | \$559,228             | \$108,459      | \$667,687    |
| TOTAL ELECTIONS-----                                      | \$1,960,615           |                | \$1,960,615   | \$734,547             | \$4,147        | \$738,694    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |               |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$2,587,597           | \$40,342       | \$2,627,939   | \$2,051,347           | \$32,371       | \$2,083,718  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |              |
| JAILS-----                                                |                       |                |               |                       | \$10,843       | \$10,843     |
| COURTS-----                                               |                       |                |               | \$212,174             |                | 212,174      |
| OTHER-----                                                | \$57,334              | \$424,200      | \$481,534     | \$1,077,442           | \$2,971,111    | \$4,048,553  |
| TOTAL PLANT ACQUISITION-----                              | \$57,334              | \$424,200      | \$481,534     | \$1,289,616           | \$2,981,954    | \$4,271,570  |
| TOTAL PROMOTION-----                                      |                       |                |               |                       |                |              |
| TOTAL OTHER GENERAL-----                                  | \$2,487,366           |                | \$2,487,366   | \$4,864,588           | \$37,170       | \$4,901,758  |
| TOTAL GENERAL-----                                        | \$36,531,670          | \$1,585,943    | \$38,117,613  | \$13,708,858          | \$3,280,098    | \$16,988,956 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| JUDICIAL                                                  |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$23,800,179          | \$9,674        | \$23,809,853  | \$4,298,593           | \$52,210       | \$4,350,803  |
| MUNICIPAL COURTS-----                                     |                       |                |               |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       |                       |                |               |                       |                |              |
| COUNTY CLERK-----                                         | 614,091               |                | 614,091       | -244                  |                | -244         |
| GRAND JURY(INCLUDING AUDIT)-----                          | 172,285               |                | 172,285       | 25,179                |                | 25,179       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 18,677,722            | 134,745        | 18,812,467    | 3,837,166             | 82,145         | 3,919,311    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 13,663,091            | 228,324        | 13,891,415    | 3,000,816             | 35,317         | 3,036,133    |
| PUBLIC DEFENDER-----                                      | 8,599,261             |                | 8,599,261     | 1,622,688             | 33,400         | 1,656,088    |
| COURT APPOINTED COUNSEL-----                              | 418,277               |                | 418,277       | 555,277               |                | 555,277      |
| MARSHAL - COURT-----                                      |                       |                |               |                       |                |              |
| SHERIFF - COURT-----                                      | 7,887,457             | 14,488         | 7,901,945     | 942,878               | 26,121         | 968,999      |
| OTHER-----                                                |                       |                |               | 418,438               | 9,746          | 428,184      |
| TOTAL JUDICIAL-----                                       | \$73,832,363          | \$387,231      | \$74,219,594  | \$14,700,791          | \$238,939      | \$14,939,730 |
| TOTAL POLICE PROTECTION-----                              | \$60,406,126          | \$768,774      | \$61,174,900  | \$3,530,017           | \$171,951      | \$3,701,968  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$46,666,490          | \$389,549      | \$47,056,039  | \$6,324,722           | \$32,710       | \$6,357,432  |
| JUVENILE DETENTION-----                                   | 9,757,377             | 2,383          | 9,759,760     | 1,048,666             | 11,999         | 1,060,665    |
| PROBATION-----                                            | 6,193,940             | 1,939          | 6,195,879     | 2,016,361             | 27,867         | 2,044,228    |
| TOTAL DETENTION AND CORRECTION-----                       | \$62,617,807          | \$393,871      | \$63,011,678  | \$9,389,749           | \$72,576       | \$9,462,325  |
| TOTAL FIRE PROTECTION-----                                |                       |                |               |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$1,808,607           |                | \$1,808,607   | \$664,837             | \$12,631       | \$677,468    |
| BUILDING INSPECTOR-----                                   | 1,570,731             |                | 1,570,731     |                       |                |              |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       | 441,955               | \$4,476        | 446,431       |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$3,821,293           | \$4,476        | \$3,825,769   | \$664,837             | \$12,631       | \$677,468    |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$175,912             |                | \$175,912     | \$134,323             | \$7,436        | \$141,759    |
| RECORDER-----                                             | 1,875,985             |                | 1,875,985     | 476,451               | 28,243         | 504,694      |
| CORONER-----                                              | 1,009,484             |                | 1,009,484     | 259,705               |                | 259,705      |
| EMERGENCY SERVICES-----                                   |                       |                |               |                       |                |              |
| PLANNING AND ZONING-----                                  | 3,158,694             | \$6,131        | 3,164,825     | 1,690,353             | 31,713         | 1,722,066    |
| POUND-----                                                | 2,673,622             | 7,820          | 2,681,442     | 660,891               | 5,363          | 666,254      |
| OTHER-----                                                | 2,787,627             | 17,427         | 2,805,054     | 1,284,536             | 5,083          | 1,289,619    |
| TOTAL OTHER PROTECTION-----                               | \$11,681,324          | \$31,378       | \$11,712,702  | \$4,506,259           | \$77,838       | \$4,584,097  |
| TOTAL PUBLIC PROTECTION-----                              | \$212,358,913         | \$1,585,730    | \$213,944,643 | \$32,791,653          | \$573,935      | \$33,365,588 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | VENTURA               |                    |                      | YOLO                  |                    |                      |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                      |
| TOTAL ROADS-----                                        | \$10,251,197          |                    | \$10,251,197         | \$6,547,663           | \$237,623          | \$6,785,286          |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      |                       |                    |                      |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                      |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$10,251,197</b>   |                    | <b>\$10,251,197</b>  | <b>\$6,547,663</b>    | <b>\$237,623</b>   | <b>\$6,785,286</b>   |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$27,445,101          | \$38,204           | \$27,483,305         | \$9,046,775           | \$59,035           | \$9,105,810          |
| TOTAL MEDICAL CARE-----                                 | \$16,846,332          |                    | \$16,846,332         | \$243,312             |                    | \$243,312            |
| TOTAL MENTAL HEALTH-----                                | \$36,722,780          | \$29,028           | \$36,751,808         | \$7,147,647           | \$206,688          | \$7,354,335          |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$7,347,633           | \$334              | \$7,347,967          | \$2,034,453           | \$15,640           | \$2,050,093          |
| <b>TOTAL HEALTH-----</b>                                | <b>\$88,361,846</b>   | <b>\$67,566</b>    | <b>\$88,429,412</b>  | <b>\$18,472,187</b>   | <b>\$281,363</b>   | <b>\$18,753,550</b>  |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                      |
| <b>TOTAL SANITATION-----</b>                            |                       |                    |                      |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                      |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                     | \$28,713,556          |                    | \$28,713,556         | \$15,789,345          | \$162,753          | \$15,952,098         |
| AID PROGRAMS--CASH (GRANTS)-----                        | 70,428,442            |                    | 70,428,442           | 30,745,948            |                    | 30,745,948           |
| <b>TOTAL WELFARE-----</b>                               | <b>\$99,141,998</b>   |                    | <b>\$99,141,998</b>  | <b>\$46,535,293</b>   | <b>\$162,753</b>   | <b>\$46,698,046</b>  |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$15,098,434          | \$7,202            | \$15,105,636         |                       |                    |                      |
| OTHER-----                                              | 788,185               |                    | 788,185              |                       |                    |                      |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$15,886,619</b>   | <b>\$7,202</b>     | <b>\$15,893,821</b>  |                       |                    |                      |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$550,128             |                    | \$550,128            | \$1,361,533           |                    | \$1,361,533          |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                       |                    |                      |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$550,128</b>      |                    | <b>\$550,128</b>     | <b>\$1,361,533</b>    |                    | <b>\$1,361,533</b>   |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      | \$1,885,850           | \$2,942            | \$1,888,792          |
| TOTAL VETERAN'S SERVICES-----                           |                       |                    |                      | \$80,786              | \$4,540            | \$85,326             |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                      |
| J.T.P.A-----                                            | \$9,524,201           | \$233,918          | \$9,758,119          | \$4,047,845           | \$141,242          | \$4,189,087          |
| OTHER-----                                              | 10,159,801            |                    | 10,159,801           |                       |                    |                      |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               | <b>\$19,684,002</b>   | <b>\$233,918</b>   | <b>\$19,917,920</b>  | <b>\$4,047,845</b>    | <b>\$141,242</b>   | <b>\$4,189,087</b>   |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$195,262,747</b>  | <b>\$241,120</b>   | <b>\$195,503,867</b> | <b>\$53,911,307</b>   | <b>\$311,477</b>   | <b>\$54,222,784</b>  |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$5,691,448           | \$32,404           | \$5,723,852          | \$2,088,871           | \$59,066           | \$2,147,937          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$237,199             |                    | \$237,199            | \$125,355             |                    | \$125,355            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                      |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$5,928,647</b>    | <b>\$32,404</b>    | <b>\$5,961,051</b>   | <b>\$2,214,226</b>    | <b>\$59,066</b>    | <b>\$2,273,292</b>   |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        |                       |                    |                      | \$304,295             | \$2,948            | \$307,243            |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                      |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              |                       |                    |                      | <b>\$304,295</b>      | <b>\$2,948</b>     | <b>\$307,243</b>     |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$14,923,101          |                    | \$14,923,101         | \$769,294             |                    | \$769,294            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$13,590,792          |                    | \$13,590,792         | \$845,406             |                    | \$845,406            |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$4,120,215           |                    | \$4,120,215          | \$480,868             |                    | \$480,868            |
| <b>TOTAL DEBT SERVICE-----</b>                          | <b>\$32,634,108</b>   |                    | <b>\$32,634,108</b>  | <b>\$2,095,568</b>    |                    | <b>\$2,095,568</b>   |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$521,329,128</b>  | <b>\$3,512,763</b> | <b>\$524,841,891</b> | <b>\$190,045,757</b>  | <b>\$4,746,510</b> | <b>\$194,792,267</b> |
| TOTAL TRANSFERS OUT-----                                | \$14,124,800          |                    | \$14,124,800         |                       |                    |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$535,453,928</b>  | <b>\$3,512,763</b> | <b>\$538,966,691</b> | <b>\$190,045,757</b>  | <b>\$4,746,510</b> | <b>\$194,792,267</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                           | YUBA                  |                |              | STATE TOTAL           |                |                 |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-----------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL           |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |                 |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |                 |
| BOARD OF SUPERVISORS-----                                 | \$137,349             |                | \$137,349    | \$56,788,998          | \$226,760      | \$57,015,758    |
| CLERK OF THE BOARD-----                                   | 57,511                |                | 57,511       | 32,858,008            | 510,550        | 33,368,558      |
| ADMINISTRATIVE OFFICER-----                               | 344,431               | \$3,059        | 347,490      | 73,537,402            | 565,441        | 74,102,843      |
| COUNCIL OF GOVERNMENTS-----                               | 34,492                |                | 34,492       | 34,492                |                | 34,492          |
| OTHER-----                                                |                       |                |              | 44,816,485            | 513,440        | 45,329,925      |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$573,783             | \$3,059        | \$576,842    | \$208,035,385         | \$1,816,191    | \$209,851,576   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |                 |
| AUDITOR-CONTROLLER-----                                   | \$388,365             |                | \$388,365    | \$133,374,682         | \$5,160,402    | \$138,535,084   |
| TREASURER-TAX COLLECTOR-----                              | 259,419               |                | 259,419      | 112,921,797           | 1,062,333      | 113,984,130     |
| ASSESSOR-----                                             | 632,292               |                | 632,292      | 297,363,878           | 3,939,909      | 301,303,787     |
| PURCHASING AGENT-----                                     |                       |                |              | 14,276,142            | 81,541         | 14,357,683      |
| OTHER-----                                                | 169,489               | \$6,462        | 175,951      | 78,758,145            | 119,091        | 78,877,236      |
| TOTAL FINANCE-----                                        | \$1,449,565           | \$6,462        | \$1,456,027  | \$636,694,644         | \$10,363,276   | \$647,057,920   |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |                 |
| COUNTY COUNSEL-----                                       | \$275,570             |                | \$275,570    | \$80,820,260          | \$362,254      | \$81,182,514    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              | 546,559               |                | 546,559         |
| OTHER-----                                                |                       |                |              | 10,833                |                | 10,833          |
| TOTAL COUNSEL-----                                        | \$275,570             |                | \$275,570    | \$81,377,652          | \$362,254      | \$81,739,906    |
| TOTAL PERSONNEL-----                                      | \$58,832              |                | \$58,832     | \$79,057,448          | \$253,981      | \$79,311,429    |
| TOTAL ELECTIONS-----                                      | \$171,799             |                | \$171,799    | \$79,362,750          | \$520,015      | \$79,882,765    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              | \$54,538,365          | \$1,157,714    | \$55,696,079    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$658,943             |                | \$658,943    | \$287,086,691         | \$3,754,380    | \$290,841,071   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |                 |
| JAILS-----                                                |                       |                |              | \$32,446,297          | \$62,581,047   | \$95,027,344    |
| COURTS-----                                               |                       |                |              | 39,003,188            | 17,078,806     | 56,081,994      |
| OTHER-----                                                |                       |                |              | 34,301,205            | 188,002,062    | 222,303,267     |
| TOTAL PLANT ACQUISITION-----                              |                       |                |              | \$105,750,690         | \$267,661,915  | \$373,412,605   |
| TOTAL PROMOTION-----                                      | \$75,771              |                | \$75,771     | \$20,792,636          | \$46,135       | \$20,838,771    |
| TOTAL OTHER GENERAL-----                                  | \$772,076             | \$286,315      | \$1,058,391  | \$560,278,955         | \$24,887,159   | \$585,166,114   |
| TOTAL GENERAL-----                                        | \$4,036,339           | \$295,836      | \$4,332,175  | \$2,112,975,216       | \$310,823,020  | \$2,423,798,236 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |                 |
| <b>JUDICIAL</b>                                           |                       |                |              |                       |                |                 |
| SUPERIOR COURTS-----                                      | \$759,225             | \$100,355      | \$859,580    | \$821,072,791         | \$6,453,830    | \$827,526,621   |
| MUNICIPAL COURTS-----                                     | 671,337               | 37,818         | 709,155      | 428,716,803           | 1,070,832      | 429,787,635     |
| JUSTICE COURTS-----                                       |                       |                |              | 3,134                 |                | 3,134           |
| COURT REPORTER-----                                       | 148,264               |                | 148,264      | 37,814,072            |                | 37,814,072      |
| COUNTY CLERK-----                                         |                       |                |              | 16,591,094            | 246,867        | 16,837,961      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 32,899                |                | 32,899       | 4,605,453             | 14,941         | 4,620,394       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 598,564               |                | 598,564      | 586,064,327           | 3,923,461      | 589,987,788     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,018,932             | 144,302        | 1,163,234    | 405,725,707           | 6,179,341      | 411,905,048     |
| PUBLIC DEFENDER-----                                      | 557,996               |                | 557,996      | 361,441,162           | 291,160        | 361,732,322     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 41,648,453            | 2,680          | 41,651,133      |
| MARSHAL - COURT-----                                      |                       |                |              | 67,738,834            | 56,167         | 67,795,001      |
| SHERIFF - COURT-----                                      | 253,764               |                | 253,764      | 209,113,305           | 245,988        | 209,359,293     |
| OTHER-----                                                |                       |                |              | 30,783,886            | 286,094        | 31,069,980      |
| TOTAL JUDICIAL-----                                       | \$4,040,981           | \$282,475      | \$4,323,456  | \$3,011,319,021       | \$18,771,361   | \$3,030,090,382 |
| TOTAL POLICE PROTECTION-----                              | \$3,978,124           | \$25,512       | \$4,003,636  | \$1,746,955,941       | \$26,278,227   | \$1,773,234,168 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |                 |
| ADULT DETENTION-----                                      | \$3,008,506           | \$24,421       | \$3,032,927  | \$1,282,189,500       | \$6,971,258    | \$1,289,160,758 |
| JUVENILE DETENTION-----                                   | 1,233,602             |                | 1,233,602    | 396,934,827           | 625,734        | 397,560,561     |
| PROBATION-----                                            | 1,728,630             | 21,461         | 1,750,091    | 503,642,844           | 2,537,643      | 506,180,487     |
| TOTAL DETENTION AND CORRECTION-----                       | \$5,970,738           | \$45,882       | \$6,016,620  | \$2,182,767,171       | \$10,134,635   | \$2,192,901,806 |
| TOTAL FIRE PROTECTION-----                                | \$6,568               |                | \$6,568      | \$172,635,180         | \$5,001,362    | \$177,636,542   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$38,965              |                | \$38,965     | \$6,677,074           | \$24,163       | \$6,701,237     |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |                 |
| AGRICULTURAL COMMISSIONER-----                            | \$423,069             | \$21,113       | \$444,182    | \$79,864,059          | \$1,088,144    | \$80,952,203    |
| BUILDING INSPECTOR-----                                   | 294,783               | 6,506          | 301,289      | 70,170,309            | 777,834        | 70,948,143      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              | 604,448               |                | 604,448         |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 6,164,157             | 166,010        | 6,330,167       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$717,852             | \$27,619       | \$745,471    | \$156,802,973         | \$2,031,988    | \$158,834,961   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |                 |
| LAFCO-----                                                | \$10,164              |                | \$10,164     | \$5,890,991           | \$54,313       | \$5,945,304     |
| RECORDER-----                                             | 175,183               | \$5,237        | 180,420      | 78,974,143            | 3,693,740      | 82,667,883      |
| CORONER-----                                              |                       |                |              | 51,982,024            | 426,925        | 52,408,949      |
| EMERGENCY SERVICES-----                                   | 2,757,595             | 4,094          | 2,761,689    | 21,488,654            | 293,333        | 21,781,987      |
| PLANNING AND ZONING-----                                  | 277,014               |                | 277,014      | 194,182,244           | 605,016        | 194,787,260     |
| POUND-----                                                | 244,212               |                | 244,212      | 46,582,831            | 220,531        | 46,803,362      |
| OTHER-----                                                | 90,543                |                | 90,543       | 103,714,107           | 20,986,254     | 124,700,361     |
| TOTAL OTHER PROTECTION-----                               | \$3,554,711           | \$9,331        | \$3,564,042  | \$502,814,994         | \$26,280,112   | \$529,095,106   |
| TOTAL PUBLIC PROTECTION-----                              | \$18,307,939          | \$390,819      | \$18,698,758 | \$7,779,972,354       | \$88,521,848   | \$7,868,494,202 |

TABLE 7. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | YUBA                  |                  |                     | STATE TOTAL             |                      |                         |
|---------------------------------------------------------|-----------------------|------------------|---------------------|-------------------------|----------------------|-------------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               | OPERATING<br>EXPENSES   | CAPITAL OUTLAY       | TOTAL                   |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                  |                     |                         |                      |                         |
| TOTAL ROADS-----                                        | \$4,710,228           | \$74,462         | \$4,784,690         | \$865,419,378           | \$34,167,373         | \$899,586,751           |
| TOTAL TRANSPORTATION TERMINALS-----                     | \$19,090              |                  | \$19,090            | \$260,990               | \$11,706             | \$272,696               |
| TOTAL TRANSPORTATION SYSTEMS-----                       | \$148,309             |                  | \$148,309           | \$15,161,867            | \$785,631            | \$15,947,498            |
| TOTAL PARKING FACILITIES-----                           |                       |                  |                     | \$10,566,265            |                      | \$10,566,265            |
| <b>TOTAL PUBLIC WAYS AND<br/>FACILITIES-----</b>        | <b>\$4,877,627</b>    | <b>\$74,462</b>  | <b>\$4,952,089</b>  | <b>\$891,408,500</b>    | <b>\$34,964,710</b>  | <b>\$926,373,210</b>    |
| <b>HEALTH</b>                                           |                       |                  |                     |                         |                      |                         |
| TOTAL PUBLIC HEALTH-----                                | \$2,069,783           |                  | \$2,069,783         | \$1,319,643,578         | \$6,621,652          | \$1,326,265,230         |
| TOTAL MEDICAL CARE-----                                 | \$4,711               |                  | \$4,711             | \$1,250,933,828         | \$522,602            | \$1,251,456,430         |
| TOTAL MENTAL HEALTH-----                                |                       |                  |                     | \$1,404,997,531         | \$4,142,815          | \$1,409,140,346         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         |                       |                  |                     | \$286,571,362           | \$785,615            | \$287,356,977           |
| <b>TOTAL HEALTH-----</b>                                | <b>\$2,074,494</b>    |                  | <b>\$2,074,494</b>  | <b>\$4,262,146,299</b>  | <b>\$12,072,684</b>  | <b>\$4,274,218,983</b>  |
| <b>SANITATION</b>                                       |                       |                  |                     |                         |                      |                         |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$2,187               |                  | \$2,187             | \$16,388,399            | \$114,128            | \$16,502,527            |
| <b>TOTAL SANITATION-----</b>                            | <b>\$2,187</b>        |                  | <b>\$2,187</b>      | <b>\$16,388,399</b>     | <b>\$114,128</b>     | <b>\$16,502,527</b>     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                  |                     |                         |                      |                         |
| <b>WELFARE</b>                                          |                       |                  |                     |                         |                      |                         |
| ADMINISTRATION-----                                     | \$7,813,138           | \$34,992         | \$7,848,130         | \$1,811,594,389         | \$8,707,815          | \$1,820,302,204         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 23,986,624            |                  | 23,986,624          | 6,129,105,357           | 2,764,331            | 6,131,869,688           |
| <b>TOTAL WELFARE-----</b>                               | <b>\$31,799,762</b>   | <b>\$34,992</b>  | <b>\$31,834,754</b> | <b>\$7,940,699,746</b>  | <b>\$11,472,146</b>  | <b>\$7,952,171,892</b>  |
| <b>SOCIAL SERVICES</b>                                  |                       |                  |                     |                         |                      |                         |
| ADMINISTRATION & PROGRAMS-----                          | \$925,413             |                  | \$925,413           | \$1,519,051,636         | \$2,853,124          | \$1,521,904,760         |
| OTHER-----                                              |                       |                  |                     | 58,639,293              | 64,288               | 58,703,581              |
| <b>TOTAL SOCIAL SERVICES-----</b>                       | <b>\$925,413</b>      |                  | <b>\$925,413</b>    | <b>\$1,577,690,929</b>  | <b>\$2,917,412</b>   | <b>\$1,580,608,341</b>  |
| <b>GENERAL RELIEF</b>                                   |                       |                  |                     |                         |                      |                         |
| AID TO INDIGENTS-----                                   | \$35,552              |                  | \$35,552            | \$340,145,999           | \$1,784,019          | \$341,930,018           |
| INDIGENT BURIALS-----                                   | 3,960                 |                  | 3,960               | 405,875                 |                      | 405,875                 |
| <b>TOTAL GENERAL RELIEF-----</b>                        | <b>\$39,512</b>       |                  | <b>\$39,512</b>     | <b>\$340,551,874</b>    | <b>\$1,784,019</b>   | <b>\$342,335,893</b>    |
| TOTAL CARE OF COURT WARDS-----                          |                       |                  |                     | \$34,713,453            | \$5,139              | \$34,718,592            |
| TOTAL VETERAN'S SERVICES-----                           | \$74,774              |                  | \$74,774            | \$9,052,554             | \$32,685             | \$9,085,239             |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                  |                     |                         |                      |                         |
| J.T.P.A-----                                            |                       |                  |                     | \$241,195,401           | \$1,863,277          | \$243,058,678           |
| OTHER-----                                              | \$745,103             |                  | \$745,103           | 245,853,720             | 582,890              | 246,436,610             |
| <b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>               | <b>\$745,103</b>      |                  | <b>\$745,103</b>    | <b>\$487,049,121</b>    | <b>\$2,446,167</b>   | <b>\$489,495,288</b>    |
| <b>TOTAL PUBLIC ASSISTANCE-----</b>                     | <b>\$33,584,564</b>   | <b>\$34,992</b>  | <b>\$33,619,556</b> | <b>\$10,389,757,677</b> | <b>\$18,657,568</b>  | <b>\$10,408,415,245</b> |
| <b>EDUCATION</b>                                        |                       |                  |                     |                         |                      |                         |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                  |                     | \$1,720,046             |                      | \$1,720,046             |
| TOTAL LIBRARY SERVICES-----                             | \$226,413             |                  | \$226,413           | \$224,170,084           | \$5,484,858          | \$229,654,942           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$35,729              |                  | \$35,729            | \$7,739,936             | \$83,985             | \$7,823,921             |
| TOTAL OTHER EDUCATION-----                              |                       |                  |                     | \$1,647,987             | \$2,596              | \$1,650,583             |
| <b>TOTAL EDUCATION-----</b>                             | <b>\$262,142</b>      |                  | <b>\$262,142</b>    | <b>\$235,278,053</b>    | <b>\$5,571,439</b>   | <b>\$240,849,492</b>    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                  |                     |                         |                      |                         |
| TOTAL RECREATION FACILITIES-----                        | \$6,000               |                  | \$6,000             | \$162,988,470           | \$27,859,287         | \$190,847,757           |
| TOTAL CULTURAL SERVICES-----                            |                       |                  |                     | \$48,392,974            | \$29,609             | \$48,422,583            |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                  |                     | \$4,091,088             | \$27,825             | \$4,118,913             |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                  |                     | \$4,285,891             | \$24,801             | \$4,310,692             |
| <b>TOTAL RECREATION &amp; CULTURE-----</b>              | <b>\$6,000</b>        |                  | <b>\$6,000</b>      | <b>\$219,758,423</b>    | <b>\$27,941,522</b>  | <b>\$247,699,945</b>    |
| <b>DEBT SERVICE</b>                                     |                       |                  |                     |                         |                      |                         |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$115,000             |                  | \$115,000           | \$330,324,736           | \$29,161             | \$330,353,897           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$190,145             |                  | \$190,145           | \$399,773,556           | \$2,322,600          | \$402,096,156           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                  |                     | \$134,834,258           | \$540,795            | \$135,375,053           |
| <b>TOTAL DEBT SERVICE-----</b>                          | <b>\$305,145</b>      |                  | <b>\$305,145</b>    | <b>\$864,932,550</b>    | <b>\$2,892,556</b>   | <b>\$867,825,106</b>    |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$63,456,437</b>   | <b>\$796,109</b> | <b>\$64,252,546</b> | <b>\$26,772,617,471</b> | <b>\$501,559,475</b> | <b>\$27,274,176,946</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                  |                     | \$553,910,984           |                      | \$553,910,984           |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$63,456,437</b>   | <b>\$796,109</b> | <b>\$64,252,546</b> | <b>\$27,326,528,455</b> | <b>\$501,559,475</b> | <b>\$27,828,087,930</b> |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97

## STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| TYPE OF OBLIGATION<br>BY COUNTY | BONDS AND OTHER LONG-TERM DEBT |                   |      |                      |                  |                    | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |
|---------------------------------|--------------------------------|-------------------|------|----------------------|------------------|--------------------|----------------------------------------------------|
|                                 | DATE<br>OF<br>ISSUE            | MATURITY<br>DATES |      | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED |                                                    |
| COUNTY NAME                     |                                | BEG.              | END. |                      |                  |                    |                                                    |
| <b>ALAMEDA</b>                  |                                |                   |      |                      |                  |                    |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                    |
| PENSION OBLIGATION BONDS        | 1995                           | 1995              | 2004 | \$310,150,000        | \$310,150,000    | \$27,925,000       | \$282,225,000                                      |
| PENSION OBLIGATION BONDS        | 1996                           | 2005              | 2018 | 316,952,834          | 316,952,834      |                    | 316,952,834                                        |
| POOLED FINANCING - COP          | 1987                           | 1988              | 2007 | 19,955,000           | 19,955,000       | 16,915,000         | 3,040,000                                          |
| CAPITAL PROJECTS - COP          | 1989                           | 1991              | 2019 | 26,664,000           | 26,664,000       | 4,435,235          | 22,228,765                                         |
| INSURANCE - COP                 | 1991                           | 1997              | 2021 | 71,080,000           | 71,080,000       |                    | 71,080,000                                         |
| CAPITAL PROJECTS - COP          | 1992                           | 1993              | 2022 | 47,409,000           | 47,409,000       | 8,429,674          | 38,979,326                                         |
| JAIL REFUNDING - COP            | 1993                           | 1993              | 2015 | 169,955,000          | 169,955,000      | 11,730,000         | 158,225,000                                        |
| COURT EQUIPMENT - COP           | 1996                           | 1997              | 2002 | 4,654,598            | 4,654,598        |                    | 4,654,598                                          |
| CAPITAL PROJECTS - COP          | 1995                           | 1995              | 2016 | 11,125,000           | 11,125,000       | 625,000            | 10,500,000                                         |
| PUBLIC WORKS CORP YARD-COP      | 1987                           | 1992              | 1997 | 8,885,000            | 8,885,000        | 8,885,000          |                                                    |
| TOTAL                           |                                |                   |      | \$986,830,432        | \$986,830,432    | \$78,944,909       | \$907,885,523                                      |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                    |
| 1915 ACT BONDS                  | 1990                           | 1992              | 2012 | \$3,756,532          | \$3,756,532      | \$1,376,532        | \$2,380,000                                        |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    | \$18,513,935                                       |
| COUNTY TOTAL                    |                                |                   |      | \$990,586,964        | \$990,586,964    | \$80,321,441       | \$910,265,523                                      |
| <b>ALPINE</b>                   |                                |                   |      |                      |                  |                    |                                                    |
| 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        | 2,301,822          | 304,883                                            |
| TOTAL                           |                                |                   |      | \$3,391,262          | \$3,391,262      | \$3,082,692        | \$308,570                                          |
| COUNTY TOTAL                    |                                |                   |      | \$3,391,262          | \$3,391,262      | \$3,082,692        | \$308,570                                          |
| <b>BUTTE</b>                    |                                |                   |      |                      |                  |                    |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                    |
| 1911 ACT BONDS                  | 1983                           | 1983              | 1998 | \$555,205            | \$550,755        | \$550,755          |                                                    |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    | \$12,175,584                                       |
| COUNTY TOTAL                    |                                |                   |      | \$555,205            | \$550,755        | \$550,755          | \$12,175,584                                       |
| <b>CALAVERAS</b>                |                                |                   |      |                      |                  |                    |                                                    |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    | \$4,426,063                                        |
| COUNTY TOTAL                    |                                |                   |      |                      |                  |                    | \$4,426,063                                        |
| <b>COLUSA</b>                   |                                |                   |      |                      |                  |                    |                                                    |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    | \$3,905,630                                        |
| COUNTY TOTAL                    |                                |                   |      |                      |                  |                    | \$3,905,630                                        |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| TYPE OF OBLIGATION<br>BY COUNTY       | BONDS AND OTHER LONG-TERM DEBT |                   |      |                      |                  |                    |                                                   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |
|---------------------------------------|--------------------------------|-------------------|------|----------------------|------------------|--------------------|---------------------------------------------------|----------------------------------------------------|
|                                       | DATE<br>OF<br>ISSUE            | MATURITY<br>DATES |      | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR |                                                    |
| COUNTY NAME                           |                                | BEG.              | END. |                      |                  |                    |                                                   |                                                    |
| <b>CONTRA COSTA</b>                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE<br>PENSION OBLIGATION BONDS   | 1994                           | 1994              | 2011 | \$337,365,000        | \$337,365,000    | \$9,048,000        | \$328,317,000                                     |                                                    |
| SPECIAL ASSESSMENTS<br>1915 ACT BONDS | 1987                           | 1987              | 2016 | \$32,221,821         | \$32,221,821     | \$10,066,821       | \$22,155,000                                      |                                                    |
| LEASE OBLIGATION-----                 |                                |                   |      |                      |                  |                    |                                                   | \$465,937,526                                      |
| COUNTY TOTAL-----                     |                                |                   |      | \$369,586,821        | \$369,586,821    | \$19,114,821       | \$350,472,000                                     | \$465,937,526                                      |
| <b>DEL NORTE</b>                      |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                |                   |      |                      |                  |                    |                                                   | \$8,201,301                                        |
| COUNTY TOTAL-----                     |                                |                   |      |                      |                  |                    |                                                   | \$8,201,301                                        |
| <b>EL DORADO</b>                      |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                |                   |      |                      |                  |                    |                                                   | \$32,379,176                                       |
| COUNTY TOTAL-----                     |                                |                   |      |                      |                  |                    |                                                   | \$32,379,176                                       |
| <b>FRESNO</b>                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE<br>LANDFILL EXPANSION         | 1995                           | 1995              | 2014 | \$19,685,000         | \$19,685,000     | \$1,255,000        | \$18,430,000                                      |                                                    |
| SPECIAL ASSESSMENTS<br>1915 ACT BONDS | 1973                           | 1974              | 2019 | \$15,897,231         | \$15,897,231     | \$12,518,931       | \$3,378,300                                       |                                                    |
| COUNTY TOTAL-----                     |                                |                   |      | \$35,582,231         | \$35,582,231     | \$13,773,931       | \$21,808,300                                      |                                                    |
| <b>GLENN</b>                          |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                |                   |      |                      |                  |                    |                                                   | \$3,283,917                                        |
| COUNTY TOTAL-----                     |                                |                   |      |                      |                  |                    |                                                   | \$3,283,917                                        |
| <b>HUMBOLDT</b>                       |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                |                   |      |                      |                  |                    |                                                   | \$40,721,330                                       |
| COUNTY TOTAL-----                     |                                |                   |      |                      |                  |                    |                                                   | \$40,721,330                                       |
| <b>INYO</b>                           |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                |                   |      |                      |                  |                    |                                                   | \$6,483,592                                        |
| COUNTY TOTAL-----                     |                                |                   |      |                      |                  |                    |                                                   | \$6,483,592                                        |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| BONDS AND OTHER LONG-TERM DEBT |                                               |                     |                   |      |                      |                  |                    |                                                   |                                                    |
|--------------------------------|-----------------------------------------------|---------------------|-------------------|------|----------------------|------------------|--------------------|---------------------------------------------------|----------------------------------------------------|
| COUNTY NAME                    | TYPE OF OBLIGATION<br>BY COUNTY               | DATE<br>OF<br>ISSUE | MATURITY<br>DATES |      | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |
|                                |                                               |                     | BEG.              | END. |                      |                  |                    |                                                   |                                                    |
| KERN                           |                                               |                     |                   |      |                      |                  |                    |                                                   |                                                    |
|                                | REVENUE<br>PENSION OBLIGATION BONDS           | 1995                | 1997              | 2022 | \$227,629,808        | \$227,629,808    | -----              | \$227,629,808                                     |                                                    |
|                                | SPECIAL ASSESSMENTS<br>1915 ACT BOND          | 1972                | 1973              | 2009 | \$400,000            | \$351,000        | \$81,000           | \$270,000                                         |                                                    |
|                                | LEASE OBLIGATION-----                         | ----                | ----              | ---- | -----                | -----            | -----              | -----                                             | \$241,835,786                                      |
|                                | COUNTY TOTAL-----                             | ----                | ----              | ---- | \$228,029,808        | \$227,980,808    | \$81,000           | \$227,899,808                                     | \$241,835,786                                      |
|                                |                                               |                     |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |
| KINGS                          |                                               |                     |                   |      |                      |                  |                    |                                                   |                                                    |
|                                | SPECIAL ASSESSMENTS<br>1915 ACT BONDS         | 1979                | 1979              | 2019 | \$594,288            | \$594,288        | \$286,288          | \$308,000                                         |                                                    |
|                                | LEASE OBLIGATION-----                         | ----                | ----              | ---- | -----                | -----            | -----              | -----                                             | \$1,362,130                                        |
|                                | COUNTY TOTAL-----                             | ----                | ----              | ---- | \$594,288            | \$594,288        | \$286,288          | \$308,000                                         | \$1,362,130                                        |
|                                |                                               |                     |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |
| LASSEN                         |                                               |                     |                   |      |                      |                  |                    |                                                   |                                                    |
|                                | GENERAL OBLIGATION<br>JAIL                    | 1989                | 1990              | 1999 | \$642,000            | \$642,000        | \$395,000          | \$247,000                                         |                                                    |
|                                | REVENUE<br>JAIL & OTHER PROJECTS              | 1989                | 1990              | 2009 | \$6,675,000          | \$6,675,000      | \$925,000          | \$5,750,000                                       |                                                    |
|                                | COUNTY TOTAL-----                             | ----                | ----              | ---- | \$7,317,000          | \$7,317,000      | \$1,320,000        | \$5,997,000                                       |                                                    |
|                                |                                               |                     |                   |      | =====                | =====            | =====              | =====                                             |                                                    |
| LOS ANGELES                    |                                               |                     |                   |      |                      |                  |                    |                                                   |                                                    |
|                                | GENERAL OBLIGATION<br>DETENTION FACILITIES    | 1987                | 1988              | 2007 | \$96,000,000         | \$96,000,000     | \$33,655,000       | \$62,345,000                                      |                                                    |
|                                | REVENUE<br>MARINA DEL REY                     | 1993                | 1993              | 2008 | \$189,491,163        | \$189,491,163    | \$21,013,633       | \$168,477,530                                     |                                                    |
|                                | 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    | 51,275,000         | 1,065,560,000                                     |                                                    |
|                                | PENSION BONDS                                 | 1986                | 1986              | 2008 | 461,493,000          | 461,493,000      | 367,095,000        | 94,398,000                                        |                                                    |
|                                | PENSION BONDS                                 | 1996                | 1996              | 2011 | 600,000,000          | 600,000,000      | 22,202,837         | 577,797,163                                       |                                                    |
|                                | PENSION BONDS                                 | 1996                | 1996              | 2007 | 327,400,000          | 327,400,000      | -----              | 327,400,000                                       |                                                    |
|                                | TOTAL-----                                    | ----                | ----              | ---- | \$2,943,614,395      | \$2,943,614,395  | \$461,586,470      | \$2,482,027,925                                   |                                                    |
|                                | IMPROVEMENT DISTRICT<br>STREET IMPROVEMENTS   | 1969                | 1986              | 2006 | \$6,058,500          | \$5,902,879      | \$4,188,877        | \$1,714,002                                       |                                                    |
|                                | SPECIAL ASSESSMENTS<br>1915 ACT BONDS         | 1990                | 1991              | 2018 | \$21,325,000         | \$21,325,000     | \$12,915,000       | \$8,410,000                                       |                                                    |
|                                | LEASE OBLIGATION-----                         | ----                | ----              | ---- | -----                | -----            | -----              | -----                                             | \$3,251,290,969                                    |
|                                | COUNTY TOTAL-----                             | ----                | ----              | ---- | \$3,066,997,895      | \$3,066,842,274  | \$512,345,347      | \$2,554,496,927                                   | \$3,251,290,969                                    |
|                                |                                               |                     |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |
| MADERA                         |                                               |                     |                   |      |                      |                  |                    |                                                   |                                                    |
|                                | GENERAL OBLIGATION<br>CNTY. JAIL CONSTRUCTION | 1987                | 1988              | 1999 | \$6,550,000          | \$6,550,000      | \$4,355,000        | \$2,195,000                                       |                                                    |
|                                | LEASE OBLIGATION-----                         | ----                | ----              | ---- | -----                | -----            | -----              | -----                                             | \$9,472                                            |
|                                | COUNTY TOTAL-----                             | ----                | ----              | ---- | \$6,550,000          | \$6,550,000      | \$4,355,000        | \$2,195,000                                       | \$9,472                                            |
|                                |                                               |                     |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| BONDS AND OTHER LONG-TERM DEBT  |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
|---------------------------------|------|---------------------|-------------------|--------------|----------------------|------------------|--------------------|---------------------------------------------------|----------------------------------------------------|
| TYPE OF OBLIGATION<br>BY COUNTY |      | DATE<br>OF<br>ISSUE | MATURITY<br>DATES |              | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |
| COUNTY NAME                     |      |                     | BEG.              | END.         |                      |                  |                    |                                                   |                                                    |
| MARIN                           |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| CAPITAL IMPROV. PROJ.-JAIL      | 1991 | 1992                | 2011              | \$28,220,000 | \$28,220,000         | \$4,330,000      | \$23,890,000       |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1983 | 1983                | 2022              | \$1,120,232  | \$1,120,232          | \$1,085,232      | \$35,000           |                                                   |                                                    |
| COUNTY TOTAL                    |      |                     |                   | \$29,340,232 | \$29,340,232         | \$5,415,232      | \$23,925,000       |                                                   |                                                    |
| MENDOCINO                       |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| PENSION OBLIGATION BONDS        | 1996 | 1997                | 2009              | \$30,720,000 | \$30,720,000         |                  | \$30,720,000       |                                                   |                                                    |
| TEETER ADVANCE                  | 1993 | 1993                | 1998              | 5,400,000    | 5,400,000            | \$4,320,000      | 1,080,000          |                                                   |                                                    |
| TOTAL                           |      |                     |                   | \$36,120,000 | \$36,120,000         | \$4,320,000      | \$31,800,000       |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |              |                      |                  |                    |                                                   | \$32,708,061                                       |
| COUNTY TOTAL                    |      |                     |                   | \$36,120,000 | \$36,120,000         | \$4,320,000      | \$31,800,000       |                                                   | \$32,708,061                                       |
| MERCED                          |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1986 | 1986                | 2020              | \$4,450,849  | \$4,450,849          | \$451,765        | \$3,999,084        |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |              |                      |                  |                    |                                                   | \$44,862,342                                       |
| COUNTY TOTAL                    |      |                     |                   | \$4,450,849  | \$4,450,849          | \$451,765        | \$3,999,084        |                                                   | \$44,862,342                                       |
| MODOC                           |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| JAIL & COURT CONSTRUCTION       | 1992 | 1992                | 2007              | \$930,000    | \$930,000            | \$180,000        | \$750,000          |                                                   |                                                    |
| COUNTY TOTAL                    |      |                     |                   | \$930,000    | \$930,000            | \$180,000        | \$750,000          |                                                   |                                                    |
| MONTEREY                        |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |              |                      |                  |                    |                                                   | \$220,649,474                                      |
| COUNTY TOTAL                    |      |                     |                   |              |                      |                  |                    |                                                   | \$220,649,474                                      |
| NAPA                            |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |              |                      |                  |                    |                                                   | \$92,836,815                                       |
| COUNTY TOTAL                    |      |                     |                   |              |                      |                  |                    |                                                   | \$92,836,815                                       |
| NEVADA                          |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| COP-SOLID WASTE MGMT SYS        | 1992 | 1992                | 2022              | \$23,110,000 | \$23,110,000         | \$1,480,000      | \$21,630,000       |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |      |                     |                   |              |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1986 | 1986                | 2018              | \$6,087,194  | \$6,087,194          | \$2,383,194      | \$3,704,000        |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |              |                      |                  |                    |                                                   | \$42,737,178                                       |
| COUNTY TOTAL                    |      |                     |                   | \$29,197,194 | \$29,197,194         | \$3,863,194      | \$25,334,000       |                                                   | \$42,737,178                                       |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| BONDS AND OTHER LONG-TERM DEBT |                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|--------------------------------|---------------------------------|---------------------|-------------------|------|----------------------|------------------|--------------------|---------------------------------------------------|----------------------------------------------------|--|
| COUNTY NAME                    | TYPE OF OBLIGATION<br>BY COUNTY | DATE<br>OF<br>ISSUE | MATURITY<br>DATES |      | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |  |
|                                |                                 |                     | BEG.              | END. |                      |                  |                    |                                                   |                                                    |  |
| ORANGE                         |                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | GENERAL OBLIGATION              |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | ACUTE DISEASE UNIT              | 1957                | 1958              | 1997 | \$5,605,464          | \$5,605,464      | \$5,456,184        | \$149,280                                         |                                                    |  |
|                                | PSYCHIATRIC UNIT                | 1957                | 1958              | 1997 | 1,655,204            | 1,655,204        | 1,611,124          | 44,080                                            |                                                    |  |
|                                | INDUSTRIAL FARM                 | 1957                | 1958              | 1997 | 249,332              | 249,332          | 242,692            | 6,640                                             |                                                    |  |
|                                | TOTAL-----                      |                     |                   |      | \$7,510,000          | \$7,510,000      | \$7,310,000        | \$200,000                                         |                                                    |  |
|                                | REVENUE                         |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | AIRPORT                         | 1987                | 1991              | 2018 | \$242,440,000        | \$242,440,000    | \$209,780,000      | \$32,660,000                                      |                                                    |  |
|                                | AIRPORT                         | 1990                | 1991              | 2018 | 6,420,000            | 6,420,000        | 6,420,000          |                                                   |                                                    |  |
|                                | AIRPORT                         | 1993                | 1994              | 2018 | 79,755,000           | 79,755,000       | 2,045,000          | 77,710,000                                        |                                                    |  |
|                                | TEETER PLAN REVENUE BONDS       | 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      | 145,990,000        | 63,850,000                                        |                                                    |  |
|                                | 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 A     | 1997                | 1997              | 2021 | 136,923,081          | 136,923,081      |                    | 136,923,081                                       |                                                    |  |
|                                | AIRPORT                         | 1997                | 1998              | 2012 | 135,050,000          | 135,050,000      |                    | 135,050,000                                       |                                                    |  |
|                                | TOTAL-----                      |                     |                   |      | \$1,365,898,407      | \$1,365,898,407  | \$364,235,000      | \$1,001,663,407                                   |                                                    |  |
|                                | SPECIAL ASSESSMENTS             |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | 1913 ACT BONDS                  | 1976                | 1979              | 2001 | \$1,039,759          | \$1,034,338      | \$829,011          | \$205,327                                         |                                                    |  |
|                                | 1915 ACT BONDS                  | 1988                | 1990              | 2019 | 1,011,984,374        | 803,300,000      | 60,948,000         | 742,352,000                                       |                                                    |  |
|                                | TOTAL-----                      |                     |                   |      | \$1,013,024,133      | \$804,334,338    | \$61,777,011       | \$742,557,327                                     |                                                    |  |
|                                | LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$1,716,171,480                                    |  |
|                                | COUNTY TOTAL-----               |                     |                   |      | \$2,386,432,540      | \$2,177,742,745  | \$433,322,011      | \$1,744,420,734                                   | \$1,716,171,480                                    |  |
| PLACER                         |                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | SPECIAL ASSESSMENTS             |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | 1911 ACT BONDS                  | 1983                | 1984              | 2007 | \$3,641,649          | \$3,641,649      | \$2,511,016        | \$1,130,633                                       |                                                    |  |
|                                | 1915 ACT BONDS                  | 1973                | 1974              | 2020 | 10,684,810           | 10,684,810       | 6,352,949          | 4,331,861                                         |                                                    |  |
|                                | TOTAL-----                      |                     |                   |      | \$14,326,459         | \$14,326,459     | \$8,863,965        | \$5,462,494                                       |                                                    |  |
|                                | LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$38,612,757                                       |  |
|                                | COUNTY TOTAL-----               |                     |                   |      | \$14,326,459         | \$14,326,459     | \$8,863,965        | \$5,462,494                                       | \$38,612,757                                       |  |
| PLUMAS                         |                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$753,508                                          |  |
|                                | COUNTY TOTAL-----               |                     |                   |      |                      |                  |                    |                                                   | \$753,508                                          |  |
| RIVERSIDE                      |                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | SPECIAL ASSESSMENTS             |                     |                   |      |                      |                  |                    |                                                   |                                                    |  |
|                                | 1911 ACT BONDS                  | 1978                | 1979              | 2011 | \$10,291,449         | \$10,291,449     | \$9,266,769        | \$1,024,680                                       |                                                    |  |
|                                | 1915 ACT BONDS                  | 1984                | 1984              | 2016 | 185,243,270          | 185,243,270      | 45,293,270         | 139,950,000                                       |                                                    |  |
|                                | TOTAL-----                      |                     |                   |      | \$195,534,719        | \$195,534,719    | \$54,560,039       | \$140,974,680                                     |                                                    |  |
|                                | LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$441,287,910                                      |  |
|                                | COUNTY TOTAL-----               |                     |                   |      | \$195,534,719        | \$195,534,719    | \$54,560,039       | \$140,974,680                                     | \$441,287,910                                      |  |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| TYPE OF OBLIGATION<br>BY COUNTY | BONDS AND OTHER LONG-TERM DEBT |                   |      |                      |                  |                    |                                                   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |
|---------------------------------|--------------------------------|-------------------|------|----------------------|------------------|--------------------|---------------------------------------------------|----------------------------------------------------|
|                                 | DATE<br>OF<br>ISSUE            | MATURITY<br>DATES |      | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR |                                                    |
| COUNTY NAME                     |                                | BEG.              | END. |                      |                  |                    |                                                   |                                                    |
| <b>SACRAMENTO</b>               |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PENSION FUNDING                 | 1995                           | 1998              | 2022 | \$538,060,208        | \$538,060,208    | -----              | \$538,060,208                                     |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1977                           | 1977              | 2008 | \$26,213,263         | \$25,119,093     | \$23,183,192       | \$1,935,901                                       |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$539,830,184                                      |
| COUNTY TOTAL-----               |                                |                   |      | \$564,273,471        | \$563,179,301    | \$23,183,192       | \$539,996,109                                     | \$539,830,184                                      |
|                                 |                                |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |
| <b>SAN BENITO</b>               |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$3,471,805                                        |
| COUNTY TOTAL-----               |                                |                   |      |                      |                  |                    |                                                   | \$3,471,805                                        |
|                                 |                                |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |
| <b>SAN BERNARDINO</b>           |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| SELF-INSURANCE FINANCING A      | 1994                           | 1995              | 1997 | \$14,345,000         | \$14,345,000     | \$12,440,000       | \$1,905,000                                       |                                                    |
| SELF-INSURANCE FINANCING A      | 1995                           | 1995              | 1998 | 14,100,000           | 14,100,000       | 3,100,000          | 11,000,000                                        |                                                    |
| 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      | 1,390,000          | 384,875,591                                       |                                                    |
| TOTAL-----                      |                                |                   |      | \$446,510,591        | \$446,510,591    | \$16,930,000       | \$429,580,591                                     |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$1,774,305,230                                    |
| COUNTY TOTAL-----               |                                |                   |      | \$446,510,591        | \$446,510,591    | \$16,930,000       | \$429,580,591                                     | \$1,774,305,230                                    |
|                                 |                                |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |
| <b>SAN DIEGO</b>                |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PENSION OBLIGATION BONDS        | 1994                           | 1994              | 2007 | \$430,430,000        | \$430,430,000    | \$15,995,000       | \$414,435,000                                     |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1991                           | 1996              | 2012 | \$28,804,151         | \$28,804,151     | \$6,279,151        | \$22,525,000                                      |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$884,135,536                                      |
| COUNTY TOTAL-----               |                                |                   |      | \$459,234,151        | \$459,234,151    | \$22,274,151       | \$436,960,000                                     | \$884,135,536                                      |
|                                 |                                |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |
| <b>SAN JOAQUIN</b>              |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LANDFILL FACILITY               | 1991                           | 1992              | 2011 | \$5,775,000          | \$5,775,000      | \$1,035,000        | \$4,740,000                                       |                                                    |
| GENERAL HOSPITAL EXPANSION      | 1992                           | 1994              | 2021 | 106,645,000          | 106,645,000      | 2,520,000          | 104,125,000                                       |                                                    |
| SOLID WASTE SYSTEM FACILITY     | 1994                           | 1996              | 2019 | 17,670,000           | 17,670,000       | 515,000            | 17,155,000                                        |                                                    |
| TOTAL-----                      |                                |                   |      | \$130,090,000        | \$130,090,000    | \$4,070,000        | \$126,020,000                                     |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$133,098,489                                      |
| COUNTY TOTAL-----               |                                |                   |      | \$130,090,000        | \$130,090,000    | \$4,070,000        | \$126,020,000                                     | \$133,098,489                                      |
|                                 |                                |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |
| <b>SAN LUIS OBISPO</b>          |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| DAIRY CRK GOLF COURSE - COP     | 1995                           | 1996              | 2017 | \$10,195,000         | \$10,195,000     | \$40,000           | \$10,155,000                                      |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$21,790,345                                       |
| COUNTY TOTAL-----               |                                |                   |      | \$10,195,000         | \$10,195,000     | \$40,000           | \$10,155,000                                      | \$21,790,345                                       |
|                                 |                                |                   |      | =====                | =====            | =====              | =====                                             | =====                                              |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| TYPE OF OBLIGATION<br>BY COUNTY | -----BONDS AND OTHER LONG-TERM DEBT----- |                   |      |                      |                  |                    |                                                   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |
|---------------------------------|------------------------------------------|-------------------|------|----------------------|------------------|--------------------|---------------------------------------------------|----------------------------------------------------|
|                                 | DATE<br>OF<br>ISSUE                      | MATURITY<br>DATES |      | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR |                                                    |
| COUNTY NAME                     |                                          | BEG.              | END. |                      |                  |                    |                                                   |                                                    |
| <b>SAN MATEO</b>                |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                          |                   |      |                      |                  |                    |                                                   | \$463,586,812                                      |
| COUNTY TOTAL-----               |                                          |                   |      |                      |                  |                    |                                                   | \$463,586,812                                      |
| <b>SANTA BARBARA</b>            |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                          |                   |      |                      |                  |                    |                                                   | \$90,453,209                                       |
| COUNTY TOTAL-----               |                                          |                   |      |                      |                  |                    |                                                   | \$90,453,209                                       |
| <b>SANTA CLARA</b>              |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                          |                   |      |                      |                  |                    |                                                   | \$292,641,299                                      |
| COUNTY TOTAL-----               |                                          |                   |      |                      |                  |                    |                                                   | \$292,641,299                                      |
| <b>SANTA CRUZ</b>               |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1982                                     | 1982              | 2018 | \$4,318,022          | \$4,318,022      | \$1,693,022        | \$2,625,000                                       |                                                    |
| LEASE OBLIGATION-----           |                                          |                   |      |                      |                  |                    |                                                   | \$105,199,978                                      |
| COUNTY TOTAL-----               |                                          |                   |      | \$4,318,022          | \$4,318,022      | \$1,693,022        | \$2,625,000                                       | \$105,199,978                                      |
| <b>SHASTA</b>                   |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| CSAC POOLED FIN. JUV. HALL      | 1986                                     | 1986              | 1997 | \$1,450,000          | \$1,450,000      | \$1,450,000        |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1983                                     | 1983              | 2003 | \$2,696,565          | \$2,696,565      | \$2,313,505        | \$383,060                                         |                                                    |
| 1915 ACT BONDS                  | 1979                                     | 1981              | 2025 | 4,325,883            | 4,275,063        | 1,771,849          | 2,503,214                                         |                                                    |
| TOTAL-----                      |                                          |                   |      | \$7,022,448          | \$6,971,628      | \$4,085,354        | \$2,886,274                                       |                                                    |
| LEASE OBLIGATION-----           |                                          |                   |      |                      |                  |                    |                                                   | \$40,308,270                                       |
| COUNTY TOTAL-----               |                                          |                   |      | \$8,472,448          | \$8,421,628      | \$5,535,354        | \$2,886,274                                       | \$40,308,270                                       |
| <b>SOLANO</b>                   |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| GENERAL OBLIGATION              |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| PLANT ACQUISITION               | 1973                                     | 1974              | 1998 | \$6,900,000          | \$6,900,000      | \$6,550,000        | \$350,000                                         |                                                    |
| SPECIAL ASSESSMENTS             |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1975                                     | 1975              | 2000 | \$836,105            | \$836,105        | \$746,105          | \$90,000                                          |                                                    |
| LEASE OBLIGATION-----           |                                          |                   |      |                      |                  |                    |                                                   | \$58,373,750                                       |
| COUNTY TOTAL-----               |                                          |                   |      | \$7,736,105          | \$7,736,105      | \$7,296,105        | \$440,000                                         | \$58,373,750                                       |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| TYPE OF OBLIGATION<br>BY COUNTY | BONDS AND OTHER LONG-TERM DEBT |                   |      |                      |                  |                    |                                                   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |
|---------------------------------|--------------------------------|-------------------|------|----------------------|------------------|--------------------|---------------------------------------------------|----------------------------------------------------|
|                                 | DATE<br>OF<br>ISSUE            | MATURITY<br>DATES |      | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR |                                                    |
| COUNTY NAME                     |                                | BEG.              | END. |                      |                  |                    |                                                   |                                                    |
| <b>SONOMA</b>                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PENSION FUND OBLIGATION         | 1993                           | 1993              | 2013 | \$97,400,000         | \$97,400,000     | \$870,000          | \$96,530,000                                      |                                                    |
| REFUSE ENT. - LANDFILL, COP     | 1995                           | 1996              | 2005 | 8,035,000            | 8,035,000        | 1,315,000          | 6,720,000                                         |                                                    |
| TOTAL                           |                                |                   |      | \$105,435,000        | \$105,435,000    | \$2,185,000        | \$103,250,000                                     |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1977                           | 1978              | 1998 | \$203,764            | \$203,764        | \$196,818          | \$6,946                                           |                                                    |
| 1915 ACT BONDS                  | 1982                           | 1982              | 2011 | 26,682,812           | 26,682,812       | 11,297,464         | 15,385,348                                        |                                                    |
| TOTAL                           |                                |                   |      | \$26,886,576         | \$26,886,576     | \$11,494,282       | \$15,392,294                                      |                                                    |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    |                                                   | \$79,646,803                                       |
| COUNTY TOTAL                    |                                |                   |      | \$132,321,576        | \$132,321,576    | \$13,679,282       | \$118,642,294                                     | \$79,646,803                                       |
| <b>STANISLAUS</b>               |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PENSION OBLIGATION BONDS        | 1995                           | 1998              | 2013 | \$108,970,000        | \$108,970,000    |                    | \$108,970,000                                     |                                                    |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    |                                                   | \$148,740,589                                      |
| COUNTY TOTAL                    |                                |                   |      | \$108,970,000        | \$108,970,000    |                    | \$108,970,000                                     | \$148,740,589                                      |
| <b>SUTTER</b>                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1991                           | 1993              | 2013 | \$1,396,605          | \$1,396,605      | \$131,605          | \$1,265,000                                       |                                                    |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    |                                                   | \$5,971,670                                        |
| COUNTY TOTAL                    |                                |                   |      | \$1,396,605          | \$1,396,605      | \$131,605          | \$1,265,000                                       | \$5,971,670                                        |
| <b>TEHAMA</b>                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    |                                                   | \$11,618,820                                       |
| COUNTY TOTAL                    |                                |                   |      |                      |                  |                    |                                                   | \$11,618,820                                       |
| <b>TRINITY</b>                  |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| JAIL/LIBRARY/WELFARE - COP      | 1989                           | 1990              | 2009 | \$2,500,000          | \$2,500,000      | \$850,000          | \$1,650,000                                       |                                                    |
| COUNTY TOTAL                    |                                |                   |      | \$2,500,000          | \$2,500,000      | \$850,000          | \$1,650,000                                       |                                                    |
| <b>TULARE</b>                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PENSION OBLIGATION BOND         | 1997                           | 1998              | 2011 | \$41,460,000         | \$41,460,000     |                    | \$41,460,000                                      |                                                    |
| LEASE OBLIGATION                |                                |                   |      |                      |                  |                    |                                                   | \$147,925,863                                      |
| COUNTY TOTAL                    |                                |                   |      | \$41,460,000         | \$41,460,000     |                    | \$41,460,000                                      | \$147,925,863                                      |

TABLE 8. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1997

| TYPE OF OBLIGATION<br>BY COUNTY       | BONDS AND OTHER LONG-TERM DEBT |                   |      |                      |                  |                    |                                                   | TOTAL<br>FUTURE<br>LEASE<br>OBLIGATION<br>PAYMENTS |
|---------------------------------------|--------------------------------|-------------------|------|----------------------|------------------|--------------------|---------------------------------------------------|----------------------------------------------------|
|                                       | DATE<br>OF<br>ISSUE            | MATURITY<br>DATES |      | AMOUNT<br>AUTHORIZED | AMOUNT<br>ISSUED | AMOUNT<br>REDEEMED | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR |                                                    |
| COUNTY NAME                           |                                | BEG.              | END. |                      |                  |                    |                                                   |                                                    |
| <b>TUOLUMNE</b>                       |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE<br>BUILDING & EQUIPMENT - COP | 1992                           | 1992              | 2005 | \$4,305,000          | \$4,305,000      | \$2,320,000        | \$1,985,000                                       |                                                    |
| COUNTY TOTAL                          |                                |                   |      | \$4,305,000          | \$4,305,000      | \$2,320,000        | \$1,985,000                                       |                                                    |
| <b>VENTURA</b>                        |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE<br>PENSION OBLIGATION BONDS   | 1995                           | 1996              | 2007 | \$154,510,000        | \$154,510,000    | \$5,425,000        | \$149,085,000                                     |                                                    |
| LEASE OBLIGATION                      |                                |                   |      |                      |                  |                    |                                                   | \$85,562,726                                       |
| COUNTY TOTAL                          |                                |                   |      | \$154,510,000        | \$154,510,000    | \$5,425,000        | \$149,085,000                                     | \$85,562,726                                       |
| <b>YOLO</b>                           |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| MELLO-ROOS DAVIS LIBRARY              | 1992                           | 1992              | 2022 | \$2,710,000          | \$2,710,000      | \$110,000          | \$2,600,000                                       |                                                    |
| 1915 ACT BONDS                        | 1986                           | 1986              | 2002 | 895,208              | 895,208          | 411,208            | 484,000                                           |                                                    |
| TOTAL                                 |                                |                   |      | \$3,605,208          | \$3,605,208      | \$521,208          | \$3,084,000                                       |                                                    |
| LEASE OBLIGATION                      |                                |                   |      |                      |                  |                    |                                                   | \$15,041,273                                       |
| COUNTY TOTAL                          |                                |                   |      | \$3,605,208          | \$3,605,208      | \$521,208          | \$3,084,000                                       | \$15,041,273                                       |
| <b>YUBA</b>                           |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE<br>JAIL REMODEL - COP         | 1991                           | 1992              | 2011 | \$3,330,000          | \$3,330,000      | \$615,000          | \$2,715,000                                       |                                                    |
| COUNTY TOTAL                          |                                |                   |      | \$3,330,000          | \$3,330,000      | \$615,000          | \$2,715,000                                       |                                                    |
| STATE TOTAL                           |                                |                   |      | \$9,488,751,644      | \$9,278,707,788  | \$1,250,771,400    | \$8,027,936,388                                   | \$11,622,848,587                                   |



TABLE 9. COUNTIES--FISCAL YEAR 1996-97  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                                 | ALPINE          | AMADOR            | CALAVERAS         | COLUSA           | CONTRA COSTA       |
|-----------------------------------------------------------------|-----------------|-------------------|-------------------|------------------|--------------------|
| <b>OPERATING</b>                                                |                 |                   |                   |                  |                    |
| <b>OPERATING REVENUES</b>                                       |                 |                   |                   |                  |                    |
| LANDING FEES-----                                               |                 |                   |                   |                  |                    |
| AIRCRAFT STORAGE FEES-----                                      |                 | \$85,635          | \$3,251           | \$73             | \$142,623          |
| FUEL FLOWAGE FEES-----                                          |                 |                   | 54,435            |                  | 59,256             |
| CONCESSIONS-----                                                |                 |                   |                   |                  | 1,089,077          |
| RENTS AND LEASES-----                                           |                 |                   | 45,423            | 22,368           | 637,588            |
| SALES AND SERVICES-----                                         |                 |                   |                   | 123,383          | 37,100             |
| OTHER REVENUE-----                                              | \$10,000        |                   |                   | 1,311            |                    |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$10,000</b> | <b>\$85,635</b>   | <b>\$103,109</b>  | <b>\$147,135</b> | <b>\$1,965,644</b> |
| <b>OPERATING EXPENSES</b>                                       |                 |                   |                   |                  |                    |
| ADMINISTRATION-----                                             | \$443           | \$17,400          | \$8,390           | \$46,202         | \$1,525,968        |
| MAINTENANCE AND OPERATION                                       |                 |                   |                   |                  |                    |
| LANDING AREAS-----                                              |                 | 438,825           | 24,334            |                  | 128,789            |
| TERMINAL BUILDINGS AND AREAS-----                               |                 |                   | 95,252            | 4,619            |                    |
| OTHER BUILDINGS AND AREAS-----                                  |                 |                   | 100               |                  |                    |
| GENERAL SHOPS AND EQUIPMENT-----                                |                 |                   |                   |                  |                    |
| COST OF SALES AND SERVICE-----                                  |                 |                   | 55,814            | 83,342           |                    |
| DEPRECIATION-----                                               |                 |                   |                   | 2,765            | 566,190            |
| OTHER OPERATING EXPENSES-----                                   |                 |                   | 34,903            |                  |                    |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$443</b>    | <b>\$456,225</b>  | <b>\$218,793</b>  | <b>\$136,928</b> | <b>\$2,220,947</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$9,557</b>  | <b>\$-370,590</b> | <b>\$-115,684</b> | <b>\$10,207</b>  | <b>\$-255,303</b>  |
| <b>NON-OPERATING</b>                                            |                 |                   |                   |                  |                    |
| <b>NON-OPERATING REVENUES</b>                                   |                 |                   |                   |                  |                    |
| INTEREST-----                                                   | \$1,000         | \$4,668           | \$1,318           | \$2,854          |                    |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                 |                   |                   | 78               |                    |
| GRANTS-IN-AID                                                   |                 |                   |                   |                  |                    |
| FEDERAL-----                                                    |                 | 366,649           | 85,160            |                  |                    |
| STATE-----                                                      |                 |                   | 1                 |                  |                    |
| IN-LIEU-----                                                    |                 |                   |                   |                  |                    |
| OTHER-----                                                      | 1,250           |                   | 44,976            | 23,424           | \$6,212            |
| OTHER NON-OPERATING REVENUES-----                               |                 |                   | 10,307            |                  | 206,749            |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$2,250</b>  | <b>\$371,317</b>  | <b>\$141,762</b>  | <b>\$26,356</b>  | <b>\$212,961</b>   |
| <b>NON-OPERATING EXPENSES</b>                                   |                 |                   |                   |                  |                    |
| INTEREST-----                                                   |                 |                   |                   |                  | \$307,517          |
| JUDGEMENTS AND DAMAGES-----                                     |                 |                   |                   |                  |                    |
| TAXES AND ASSESSMENTS-----                                      |                 |                   |                   | \$22,936         | 4,032              |
| OTHER NON-OPERATING EXPENSES-----                               |                 |                   | \$46,101          | 11,295           | -22,320            |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        |                 |                   | <b>\$46,101</b>   | <b>\$34,231</b>  | <b>\$289,229</b>   |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$11,807</b> | <b>\$727</b>      | <b>\$-20,023</b>  | <b>\$2,332</b>   | <b>\$-331,571</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                 |                   |                   |                  |                    |
|                                                                 | YES             | YES               | NO                | YES              | YES                |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                 |                   |                   |                  |                    |
|                                                                 |                 |                   |                   |                  |                    |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         |                 |                   |                   |                  |                    |
|                                                                 |                 | \$395,303         |                   | \$514            | \$826,800          |

TABLE 9. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                                 | DEL NORTE        | EL DORADO         | GLENN            | HUMBOLDT           | IMPERIAL          |
|-----------------------------------------------------------------|------------------|-------------------|------------------|--------------------|-------------------|
| <b>OPERATING</b>                                                |                  |                   |                  |                    |                   |
| <b>OPERATING REVENUES</b>                                       |                  |                   |                  |                    |                   |
| LANDING FEES-----                                               | \$954            | \$600             |                  | \$162,972          |                   |
| AIRCRAFT STORAGE FEES-----                                      | 13,215           | 37,702            |                  | 140,047            |                   |
| FUEL FLOWAGE FEES-----                                          | 602              |                   | \$122,211        | 60,327             |                   |
| CONCESSIONS-----                                                | 7,266            | 29,522            |                  | 234,332            |                   |
| RENTS AND LEASES-----                                           | 20,086           | 70,712            | 67,551           | 175,131            | \$344,349         |
| SALES AND SERVICES-----                                         | 6,488            | 204,169           | 178,146          | 537,198            |                   |
| OTHER REVENUE-----                                              |                  |                   |                  | 42,949             | 55                |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$48,611</b>  | <b>\$342,705</b>  | <b>\$367,908</b> | <b>\$1,352,956</b> | <b>\$344,404</b>  |
| <b>OPERATING EXPENSES</b>                                       |                  |                   |                  |                    |                   |
| ADMINISTRATION-----                                             | \$21,775         | \$142,257         | \$212,811        | \$310,110          | \$91,812          |
| MAINTENANCE AND OPERATION                                       |                  |                   |                  |                    |                   |
| LANDING AREAS-----                                              | 78,568           | 244,274           | 8,396            | 72,130             |                   |
| TERMINAL BUILDINGS AND AREAS-----                               | 13,168           |                   |                  | 192,017            |                   |
| OTHER BUILDINGS AND AREAS-----                                  |                  |                   |                  | 84,282             | 77,990            |
| GENERAL SHOPS AND EQUIPMENT-----                                |                  |                   |                  | 150,432            | 591               |
| COST OF SALES AND SERVICE-----                                  |                  |                   |                  | 443,838            |                   |
| DEPRECIATION-----                                               |                  | 183,042           | 26,563           |                    | 247,441           |
| OTHER OPERATING EXPENSES-----                                   |                  |                   |                  | 25,336             | 134,123           |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$113,511</b> | <b>\$569,573</b>  | <b>\$247,770</b> | <b>\$1,278,145</b> | <b>\$551,957</b>  |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$-64,900</b> | <b>\$-226,868</b> | <b>\$120,138</b> | <b>\$74,811</b>    | <b>\$-207,553</b> |
| <b>NON-OPERATING</b>                                            |                  |                   |                  |                    |                   |
| <b>NON-OPERATING-REVENUES</b>                                   |                  |                   |                  |                    |                   |
| INTEREST-----                                                   | \$1,277          | \$4,217           | \$6,527          |                    | \$4,208           |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                  |                   |                  |                    |                   |
| GRANTS-IN-AID                                                   |                  |                   |                  |                    |                   |
| FEDERAL-----                                                    |                  | 2,950             | 57,520           |                    |                   |
| STATE-----                                                      | 50,877           |                   |                  |                    | 10,000            |
| IN-LIEU-----                                                    |                  | 32,000            |                  |                    |                   |
| OTHER-----                                                      |                  |                   |                  |                    |                   |
| OTHER NON-OPERATING REVENUES-----                               | 15,999           | 152,796           |                  |                    |                   |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$68,153</b>  | <b>\$191,963</b>  | <b>\$64,047</b>  |                    | <b>\$14,208</b>   |
| <b>NON-OPERATING EXPENSES</b>                                   |                  |                   |                  |                    |                   |
| INTEREST-----                                                   |                  |                   | \$1,036          |                    |                   |
| JUDGEMENTS AND DAMAGES-----                                     |                  |                   |                  |                    |                   |
| TAXES AND ASSESSMENTS-----                                      |                  |                   |                  |                    |                   |
| OTHER NON-OPERATING EXPENSES-----                               |                  | \$40,025          |                  |                    |                   |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        |                  | <b>\$40,025</b>   | <b>\$1,036</b>   |                    |                   |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$3,253</b>   | <b>\$-74,930</b>  | <b>\$183,149</b> | <b>\$74,811</b>    | <b>\$-193,345</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                  |                   |                  |                    |                   |
|                                                                 | NO               | YES               | YES              | YES                | YES               |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                  | <b>\$51,130</b>   |                  |                    |                   |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         |                  | <b>\$1,178</b>    |                  | <b>\$3,490</b>     | <b>\$4,014</b>    |

TABLE 9. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                                 | INYO             | KERN               | LAKE             | LASSEN           | LOS ANGELES         |
|-----------------------------------------------------------------|------------------|--------------------|------------------|------------------|---------------------|
| <b>OPERATING</b>                                                |                  |                    |                  |                  |                     |
| <b>OPERATING REVENUES</b>                                       |                  |                    |                  |                  |                     |
| LANDING FEES-----                                               |                  | \$241,257          |                  |                  |                     |
| AIRCRAFT STORAGE FEES-----                                      | \$71,743         | 22,015             |                  |                  | \$570,299           |
| FUEL FLOWAGE FEES-----                                          | 397,252          | 96,326             |                  |                  |                     |
| CONCESSIONS-----                                                | 12,942           | 846,158            | \$7,810          |                  |                     |
| RENTS AND LEASES-----                                           | 29,824           | 827,064            |                  |                  | 1,455               |
| SALES AND SERVICES-----                                         | 5,182            | 83,553             |                  |                  | 21,060              |
| OTHER REVENUE-----                                              | 1,115            | 481,270            |                  | \$21,158         |                     |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$518,058</b> | <b>\$2,597,643</b> | <b>\$7,810</b>   | <b>\$21,158</b>  | <b>\$592,814</b>    |
| <b>OPERATING EXPENSES</b>                                       |                  |                    |                  |                  |                     |
| ADMINISTRATION-----                                             | \$194,322        | \$1,131,248        | \$33,919         |                  | \$381,983           |
| MAINTENANCE AND OPERATION                                       |                  |                    |                  |                  | 1,707               |
| LANDING AREAS-----                                              |                  |                    |                  |                  | 201,970             |
| TERMINAL BUILDINGS AND AREAS-----                               | 72,267           | 8,029              |                  |                  | 52                  |
| OTHER BUILDINGS AND AREAS-----                                  |                  | 132,438            | 17,986           |                  |                     |
| GENERAL SHOPS AND EQUIPMENT-----                                | 9,176            | 35,464             | 903              |                  | 57,937              |
| COST OF SALES AND SERVICE-----                                  | 294,676          |                    |                  |                  |                     |
| DEPRECIATION-----                                               |                  | 335,330            |                  |                  |                     |
| OTHER OPERATING EXPENSES-----                                   |                  | 415,405            | 49,194           | \$39,552         | 1,084,634           |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$570,441</b> | <b>\$2,057,915</b> | <b>\$102,002</b> | <b>\$39,552</b>  | <b>\$1,728,283</b>  |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$-52,383</b> | <b>\$539,728</b>   | <b>\$-94,192</b> | <b>\$-18,394</b> | <b>\$-1,135,469</b> |
| <b>NON-OPERATING</b>                                            |                  |                    |                  |                  |                     |
| <b>NON-OPERATING-REVENUES</b>                                   |                  |                    |                  |                  |                     |
| INTEREST-----                                                   | \$6,175          | \$119,116          | \$114            | \$3,704          |                     |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                  |                    |                  |                  |                     |
| GRANTS-IN-AID                                                   |                  |                    |                  |                  |                     |
| FEDERAL-----                                                    |                  | 4,032,692          | 18,715           |                  |                     |
| STATE-----                                                      | 40,000           | 4,292              | 12,660           | 563              |                     |
| IN-LIEU-----                                                    |                  |                    | 597              | 92               |                     |
| OTHER-----                                                      |                  |                    |                  |                  | \$949,190           |
| OTHER NON-OPERATING REVENUES-----                               |                  | 5,476              | 235,095          |                  | 3,670,387           |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$46,175</b>  | <b>\$4,161,576</b> | <b>\$267,181</b> | <b>\$4,359</b>   | <b>\$4,619,577</b>  |
| <b>NON-OPERATING EXPENSES</b>                                   |                  |                    |                  |                  |                     |
| INTEREST-----                                                   | \$4,305          | \$152,909          |                  |                  | \$4,902             |
| JUDGEMENTS AND DAMAGES-----                                     |                  |                    |                  |                  | 40,000              |
| TAXES AND ASSESSMENTS-----                                      |                  | 5,405              |                  |                  | 70,071              |
| OTHER NON-OPERATING EXPENSES-----                               |                  | 72,512             |                  | \$15,000         | 1,811,069           |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        | <b>\$4,305</b>   | <b>\$230,826</b>   |                  | <b>\$15,000</b>  | <b>\$1,926,042</b>  |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$-10,513</b> | <b>\$4,470,478</b> | <b>\$172,989</b> | <b>\$-29,035</b> | <b>\$1,558,066</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                  |                    |                  |                  |                     |
|                                                                 | YES              | YES                | NO               | YES              | YES                 |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                  |                    |                  |                  |                     |
| CURRENT YEAR CAPITAL OUTLAY-----                                | \$2,039          | \$2,382,024        |                  |                  | \$2,595,170         |

TABLE 9. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                                 | MARIN            | MARIPOSA          | MENDOCINO        | NAPA               | NEVADA            |
|-----------------------------------------------------------------|------------------|-------------------|------------------|--------------------|-------------------|
| <b>OPERATING</b>                                                |                  |                   |                  |                    |                   |
| <b>OPERATING REVENUES</b>                                       |                  |                   |                  |                    |                   |
| LANDING FEES-----                                               |                  |                   |                  |                    | \$6,103           |
| AIRCRAFT STORAGE FEES-----                                      | \$6,775          |                   |                  |                    | 62,882            |
| FUEL FLOWAGE FEES-----                                          |                  |                   |                  |                    | 277,103           |
| CONCESSIONS-----                                                | 284,440          |                   |                  | \$95,122           | 2,208             |
| RENTS AND LEASES-----                                           | 44,447           | \$17,853          | \$40,896         | 292,203            | 7,954             |
| SALES AND SERVICES-----                                         |                  | 65,071            | 9,297            | 388,365            |                   |
| OTHER REVENUE-----                                              | 97,961           |                   |                  | 368,454            |                   |
|                                                                 |                  |                   |                  | 129,001            | 2,485             |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$433,623</b> | <b>\$82,924</b>   | <b>\$50,193</b>  | <b>\$1,273,145</b> | <b>\$358,735</b>  |
| <b>OPERATING EXPENSES</b>                                       |                  |                   |                  |                    |                   |
| ADMINISTRATION-----                                             | \$145,352        | \$54,481          |                  | \$309,276          | \$265,433         |
| MAINTENANCE AND OPERATION                                       |                  |                   |                  |                    |                   |
| LANDING AREAS-----                                              | 29,156           | 74,676            | \$25,545         |                    |                   |
| TERMINAL BUILDINGS AND AREAS-----                               | 74,468           | 10,730            |                  |                    | 121,598           |
| OTHER BUILDINGS AND AREAS-----                                  |                  | 171,240           |                  | 44,210             |                   |
| GENERAL SHOPS AND EQUIPMENT-----                                | 80               | 166,324           |                  | 32,026             | 2,889             |
| COST OF SALES AND SERVICE-----                                  |                  | 35,538            |                  | 38,955             | 250,031           |
| DEPRECIATION-----                                               |                  |                   |                  |                    | 57,237            |
| OTHER OPERATING EXPENSES-----                                   | 202,361          | 645               | 46,391           | 668,171            | 18,695            |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$451,417</b> | <b>\$513,634</b>  | <b>\$71,936</b>  | <b>\$1,092,638</b> | <b>\$715,883</b>  |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$-17,794</b> | <b>\$-430,710</b> | <b>\$-21,743</b> | <b>\$180,507</b>   | <b>\$-357,148</b> |
| <b>NON-OPERATING</b>                                            |                  |                   |                  |                    |                   |
| <b>NON-OPERATING-REVENUES</b>                                   |                  |                   |                  |                    |                   |
| INTEREST-----                                                   |                  | \$3,343           |                  | \$93,978           | \$21,637          |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                  |                   |                  |                    |                   |
| GRANTS-IN-AID                                                   |                  |                   |                  |                    |                   |
| FEDERAL-----                                                    |                  | 274               |                  |                    |                   |
| STATE-----                                                      |                  | 62,268            | \$1,300          |                    |                   |
| IN-LIEU-----                                                    |                  |                   |                  |                    |                   |
| OTHER-----                                                      | \$76,430         |                   |                  |                    |                   |
| OTHER NON-OPERATING REVENUES-----                               | 99,857           | 172,412           |                  |                    | 177,684           |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$176,287</b> | <b>\$238,297</b>  | <b>\$1,300</b>   | <b>\$93,978</b>    | <b>\$199,321</b>  |
| <b>NON-OPERATING EXPENSES</b>                                   |                  |                   |                  |                    |                   |
| INTEREST-----                                                   |                  |                   |                  |                    | \$18,029          |
| JUDGEMENTS AND DAMAGES-----                                     |                  |                   |                  |                    |                   |
| TAXES AND ASSESSMENTS-----                                      |                  |                   |                  |                    | 24,971            |
| OTHER NON-OPERATING EXPENSES-----                               |                  |                   | \$2,164          |                    |                   |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        |                  |                   | <b>\$2,164</b>   |                    | <b>\$43,000</b>   |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$158,493</b> | <b>\$-192,413</b> | <b>\$-22,607</b> | <b>\$274,485</b>   | <b>\$-200,827</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                  |                   |                  |                    |                   |
|                                                                 | NO               | NO                | NO               | YES                | YES               |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                  | <b>\$105,441</b>  |                  |                    |                   |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         |                  |                   | <b>\$2,164</b>   |                    | <b>\$153,888</b>  |

TABLE 9. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                                 | ORANGE              | PLACER          | PLUMAS              | RIVERSIDE         | SACRAMENTO          |
|-----------------------------------------------------------------|---------------------|-----------------|---------------------|-------------------|---------------------|
| <b>OPERATING</b>                                                |                     |                 |                     |                   |                     |
| <b>OPERATING REVENUES</b>                                       |                     |                 |                     |                   |                     |
| LANDING FEES-----                                               | \$11,068,007        | -----           | \$37,575            | \$61,095          | \$7,475,691         |
| AIRCRAFT STORAGE FEES-----                                      | 1,169,743           | -----           | -----               | -----             | 547,434             |
| FUEL FLOWAGE FEES-----                                          | 215,863             | -----           | -----               | 26,846            | 280,647             |
| CONCESSIONS-----                                                | 32,038,791          | -----           | -----               | -----             | 26,059,845          |
| RENTS AND LEASES-----                                           | 16,945,787          | -----           | 65,747              | 339,742           | 10,292,667          |
| SALES AND SERVICES-----                                         | 1,753,607           | -----           | 300,813             | 3,761             | 3,075,676           |
| OTHER REVENUE-----                                              | 2,011,130           | -----           | 7,500               | 6,030             | 3,817               |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$65,202,928</b> | <b>-----</b>    | <b>\$411,635</b>    | <b>\$437,474</b>  | <b>\$47,735,777</b> |
| <b>OPERATING EXPENSES</b>                                       |                     |                 |                     |                   |                     |
| ADMINISTRATION-----                                             | \$5,401,774         | -----           | \$101,462           | \$377,849         | \$31,714,711        |
| MAINTENANCE AND OPERATION                                       |                     |                 |                     |                   |                     |
| LANDING AREAS-----                                              | 113,154             | -----           | 2,215,124           | -----             | -----               |
| TERMINAL BUILDINGS AND AREAS-----                               | 2,868,356           | -----           | 61,799              | 69,080            | -----               |
| OTHER BUILDINGS AND AREAS-----                                  | -----               | -----           | 11,544              | -----             | -----               |
| GENERAL SHOPS AND EQUIPMENT-----                                | 67,127              | -----           | 2,471               | 9,245             | -----               |
| COST OF SALES AND SERVICE-----                                  | -----               | -----           | 280,071             | -----             | 464,321             |
| DEPRECIATION-----                                               | 13,283,310          | -----           | -----               | -----             | 8,415,136           |
| OTHER OPERATING EXPENSES-----                                   | 20,128,568          | -----           | 16,281              | 307,382           | 340,388             |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$41,862,289</b> | <b>-----</b>    | <b>\$2,688,752</b>  | <b>\$763,556</b>  | <b>\$40,934,556</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$23,340,639</b> | <b>-----</b>    | <b>\$-2,277,117</b> | <b>\$-326,082</b> | <b>\$6,801,221</b>  |
| <b>NON-OPERATING</b>                                            |                     |                 |                     |                   |                     |
| <b>NON-OPERATING-REVENUES</b>                                   |                     |                 |                     |                   |                     |
| INTEREST-----                                                   | \$5,297,842         | -----           | \$1,084             | \$-311            | \$7,891,265         |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   | -418,111            | -----           | 100                 | -----             | -----               |
| GRANTS-IN-AID                                                   |                     |                 |                     |                   |                     |
| FEDERAL-----                                                    | 372,893             | -----           | 2,233,447           | -----             | -----               |
| STATE-----                                                      | 220,000             | \$10,000        | -----               | 60,000            | -----               |
| IN-LIEU-----                                                    | -----               | -----           | -----               | 591               | 5,358,586           |
| OTHER-----                                                      | -----               | -----           | 10,314              | 328,315           | 463,991             |
| OTHER NON-OPERATING REVENUES-----                               | 631,152             | -----           | -----               | -----             | -----               |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$6,103,776</b>  | <b>\$10,000</b> | <b>\$2,244,945</b>  | <b>\$388,595</b>  | <b>\$13,713,842</b> |
| <b>NON-OPERATING EXPENSES</b>                                   |                     |                 |                     |                   |                     |
| INTEREST-----                                                   | \$19,560,740        | -----           | -----               | -----             | \$8,645,423         |
| JUDGEMENTS AND DAMAGES-----                                     | -----               | -----           | -----               | -----             | -----               |
| TAXES AND ASSESSMENTS-----                                      | 45,781              | -----           | -----               | \$13,261          | -----               |
| OTHER NON-OPERATING EXPENSES-----                               | -----               | \$8,010         | -----               | 186,211           | 157,600             |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        | <b>\$19,606,521</b> | <b>\$8,010</b>  | <b>-----</b>        | <b>\$199,472</b>  | <b>\$8,803,023</b>  |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$9,837,894</b>  | <b>\$1,990</b>  | <b>\$-32,172</b>    | <b>\$-136,959</b> | <b>\$11,712,040</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                     |                 |                     |                   |                     |
|                                                                 | YES                 | NO              | NO                  | NO                | YES                 |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      | <b>-----</b>        | <b>-----</b>    | <b>-----</b>        | <b>-----</b>      | <b>-----</b>        |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         | <b>\$9,075,897</b>  | <b>-----</b>    | <b>-----</b>        | <b>-----</b>      | <b>\$46,658,836</b> |

TABLE 9. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                             | SAN BERNARDINO      | SAN DIEGO           | SAN JOAQUIN        | SAN LUIS OBISPO    | SAN MATEO          |
|-------------------------------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| <b>OPERATING</b>                                            |                     |                     |                    |                    |                    |
| <b>OPERATING REVENUES</b>                                   |                     |                     |                    |                    |                    |
| LANDING FEES-----                                           | \$25                | \$34,493            | \$45,131           | \$209,310          | -----              |
| AIRCRAFT STORAGE FEES-----                                  | 6,194               | 2,570               | 160,674            | 75,716             | -----              |
| FUEL FLOWAGE FEES-----                                      | 110,485             | 144,694             | 61,229             | 91,989             | -----              |
| CONCESSIONS-----                                            | -----               | 65,661              | 78,322             | 3,553              | \$90,135           |
| RENTS AND LEASES-----                                       | 1,544,027           | 3,177,357           | 788,491            | 566,183            | 974,074            |
| SALES AND SERVICES-----                                     | 37,728              | -----               | 83,831             | 340,019            | -----              |
| OTHER REVENUE-----                                          | 5,117               | 4,648               | 120,510            | 228,142            | 5,272              |
| <b>TOTAL OPERATING REVENUE-----</b>                         | <b>\$1,703,576</b>  | <b>\$3,429,423</b>  | <b>\$1,338,188</b> | <b>\$1,514,912</b> | <b>\$1,069,481</b> |
| <b>OPERATING EXPENSES</b>                                   |                     |                     |                    |                    |                    |
| ADMINISTRATION-----                                         | \$395,941           | \$1,823,287         | \$192,809          | \$650,970          | \$1,458,853        |
| MAINTENANCE AND OPERATION                                   |                     |                     |                    |                    |                    |
| LANDING AREAS-----                                          | 145,112             | 784,863             | 292,589            | 274,566            | -----              |
| TERMINAL BUILDINGS AND AREAS-----                           | -----               | 164,173             | 346,125            | 182,863            | -----              |
| OTHER BUILDINGS AND AREAS-----                              | -----               | 446,199             | 133,444            | 4,240              | -----              |
| GENERAL SHOPS AND EQUIPMENT-----                            | 52,811              | 393,251             | 72,307             | -----              | -----              |
| COST OF SALES AND SERVICE-----                              | -----               | -----               | 152,549            | -----              | -----              |
| DEPRECIATION-----                                           | -----               | 664,500             | 242,557            | 140,257            | 195,274            |
| OTHER OPERATING EXPENSES-----                               | -----               | 682,374             | 13,037             | 224,629            | 40,699             |
| <b>TOTAL OPERATING EXPENSES-----</b>                        | <b>\$593,864</b>    | <b>\$4,958,647</b>  | <b>\$1,445,417</b> | <b>\$1,477,525</b> | <b>\$1,694,826</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>                      | <b>\$1,109,712</b>  | <b>\$-1,529,224</b> | <b>\$-107,229</b>  | <b>\$37,387</b>    | <b>\$-625,345</b>  |
| <b>NON-OPERATING</b>                                        |                     |                     |                    |                    |                    |
| <b>NON-OPERATING-REVENUES</b>                               |                     |                     |                    |                    |                    |
| INTEREST-----                                               | \$700,348           | \$220,201           | \$9,657            | \$35,126           | \$7,010            |
| NET GAIN (LOSS) FROM SALE OF PROPERTY-----                  | -----               | -----               | -----              | -----              | -----              |
| GRANTS-IN-AID                                               |                     |                     |                    |                    |                    |
| FEDERAL-----                                                | 9,107,388           | 2,092,031           | -----              | 34,046             | 154,576            |
| STATE-----                                                  | 50,000              | 128,638             | -----              | -----              | 185,739            |
| IN-LIEU-----                                                | -----               | -----               | -----              | -----              | -----              |
| OTHER-----                                                  | 437,000             | -----               | -----              | -----              | 68,656             |
| OTHER NON-OPERATING REVENUES-----                           | 241,938             | -----               | -----              | -----              | -----              |
| <b>TOTAL NON-OPERATING REVENUES---</b>                      | <b>\$10,536,674</b> | <b>\$2,440,870</b>  | <b>\$9,657</b>     | <b>\$69,172</b>    | <b>\$415,981</b>   |
| <b>NON-OPERATING EXPENSES</b>                               |                     |                     |                    |                    |                    |
| INTEREST-----                                               | \$65,096            | -----               | \$350,943          | -----              | -----              |
| JUDGEMENTS AND DAMAGES-----                                 | -----               | -----               | -----              | -----              | -----              |
| TAXES AND ASSESSMENTS-----                                  | -----               | -----               | -----              | -----              | -----              |
| OTHER NON-OPERATING EXPENSES-----                           | 9,351,622           | \$42,292            | -----              | \$3,929            | -----              |
| <b>TOTAL NON-OPERATING EXPENSES---</b>                      | <b>\$9,416,718</b>  | <b>\$42,292</b>     | <b>\$350,943</b>   | <b>\$3,929</b>     | <b>-----</b>       |
| <b>NET INCOME (LOSS)-----</b>                               | <b>\$2,229,668</b>  | <b>\$869,354</b>    | <b>\$-448,515</b>  | <b>\$102,630</b>   | <b>\$-209,364</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----</b> |                     |                     |                    |                    |                    |
|                                                             | NO                  | YES                 | YES                | YES                | YES                |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                  | <b>-----</b>        | <b>-----</b>        | <b>\$159,000</b>   | <b>-----</b>       | <b>-----</b>       |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                     | <b>\$9,350,364</b>  | <b>\$2,150,128</b>  | <b>-----</b>       | <b>\$6,886</b>     | <b>-----</b>       |

TABLE 9. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                         | SANTA BARBARA   | SANTA CLARA        | SHASTA           | SIERRA          | SISKIYOU         |
|---------------------------------------------------------|-----------------|--------------------|------------------|-----------------|------------------|
| <b>OPERATING</b>                                        |                 |                    |                  |                 |                  |
| <b>OPERATING REVENUES</b>                               |                 |                    |                  |                 |                  |
| LANDING FEES-----                                       |                 |                    |                  |                 |                  |
| AIRCRAFT STORAGE FEES-----                              |                 | \$1,159,291        |                  |                 |                  |
| FUEL FLOWAGE FEES-----                                  |                 | 37,760             |                  |                 |                  |
| CONCESSIONS-----                                        |                 |                    |                  |                 |                  |
| RENTS AND LEASES-----                                   |                 | 322,683            | \$13,129         |                 | \$60,081         |
| SALES AND SERVICES-----                                 |                 |                    | 35,487           |                 | 102,569          |
| OTHER REVENUE-----                                      |                 | 42,774             |                  |                 | 1,826            |
| <b>TOTAL OPERATING REVENUE-----</b>                     |                 | <b>\$1,562,508</b> | <b>\$48,616</b>  |                 | <b>\$164,476</b> |
| <b>OPERATING EXPENSES</b>                               |                 |                    |                  |                 |                  |
| ADMINISTRATION-----                                     |                 | \$706,519          |                  | \$1,426         | \$44,951         |
| MAINTENANCE AND OPERATION                               |                 |                    |                  |                 |                  |
| LANDING AREAS-----                                      |                 | 520,403            | \$16,763         | 725             |                  |
| TERMINAL BUILDINGS AND AREAS-----                       |                 |                    | 2,101            |                 |                  |
| OTHER BUILDINGS AND AREAS-----                          |                 |                    |                  |                 | 59,013           |
| GENERAL SHOPS AND EQUIPMENT-----                        |                 |                    |                  |                 | 2,667            |
| COST OF SALES AND SERVICE-----                          |                 |                    | 47,279           |                 | 87,362           |
| DEPRECIATION-----                                       |                 | 222,815            | 3,165            |                 | 300              |
| OTHER OPERATING EXPENSES-----                           |                 |                    |                  | 3,139           | 6,803            |
| <b>TOTAL OPERATING EXPENSES-----</b>                    |                 | <b>\$1,449,737</b> | <b>\$69,308</b>  | <b>\$5,290</b>  | <b>\$201,096</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>                  |                 | <b>\$112,771</b>   | <b>\$-20,692</b> | <b>\$-5,290</b> | <b>\$-36,620</b> |
| <b>NON-OPERATING</b>                                    |                 |                    |                  |                 |                  |
| <b>NON-OPERATING REVENUES</b>                           |                 |                    |                  |                 |                  |
| INTEREST-----                                           | \$709           | \$48,298           | \$2,077          | \$1,926         | \$2,019          |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----           |                 |                    |                  |                 |                  |
| GRANTS-IN-AID                                           |                 |                    |                  |                 |                  |
| FEDERAL-----                                            |                 |                    |                  |                 |                  |
| STATE-----                                              | 20,000          |                    |                  |                 | 50,000           |
| IN-LIEU-----                                            |                 |                    |                  |                 |                  |
| OTHER-----                                              |                 |                    |                  |                 |                  |
| OTHER NON-OPERATING REVENUES-----                       | 61,895          |                    |                  | 65              |                  |
| <b>TOTAL NON-OPERATING REVENUES---</b>                  | <b>\$82,604</b> | <b>\$48,298</b>    | <b>\$2,077</b>   | <b>\$1,991</b>  | <b>\$52,019</b>  |
| <b>NON-OPERATING EXPENSES</b>                           |                 |                    |                  |                 |                  |
| INTEREST-----                                           |                 | \$111,832          |                  |                 | \$5,326          |
| JUDGEMENTS AND DAMAGES-----                             |                 |                    |                  |                 |                  |
| TAXES AND ASSESSMENTS-----                              |                 |                    |                  |                 |                  |
| OTHER NON-OPERATING EXPENSES-----                       | \$69,739        |                    |                  |                 |                  |
| <b>TOTAL NON-OPERATING EXPENSES---</b>                  | <b>\$69,739</b> | <b>\$111,832</b>   |                  |                 | <b>\$5,326</b>   |
| <b>NET INCOME (LOSS)-----</b>                           | <b>\$12,865</b> | <b>\$49,237</b>    | <b>\$-18,615</b> | <b>\$-3,299</b> | <b>\$10,073</b>  |
| IS THIS ACTIVITY ACCOUNTED FOR<br>AS AN ENTERPRISE----- | NO              | YES                | YES              | NO              | YES              |
| FUNDS RECEIVED FROM THE COUNTY-----                     |                 |                    |                  |                 |                  |
| CURRENT YEAR CAPITAL OUTLAY-----                        |                 | \$1,924,445        | \$2,841          |                 |                  |

TABLE 9. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                                 | SOLANO           | SONOMA             | SUTTER           | TRINITY          | TULARE                       |
|-----------------------------------------------------------------|------------------|--------------------|------------------|------------------|------------------------------|
| <b>OPERATING</b>                                                |                  |                    |                  |                  |                              |
| <b>OPERATING REVENUES</b>                                       |                  |                    |                  |                  |                              |
| LANDING FEES-----                                               |                  | \$23,377           |                  |                  |                              |
| AIRCRAFT STORAGE FEES-----                                      |                  | 641,200            | \$48,909         |                  |                              |
| FUEL FLOWAGE FEES-----                                          | \$903            | 81,721             | 52,247           |                  |                              |
| CONCESSIONS-----                                                |                  | 90,720             |                  |                  |                              |
| RENTS AND LEASES-----                                           | 278,832          | 298,416            |                  | \$7,419          | \$24,922                     |
| SALES AND SERVICES-----                                         |                  | 88,149             |                  |                  |                              |
| OTHER REVENUE-----                                              | 208,350          | 3,413              | 476              |                  |                              |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$488,085</b> | <b>\$1,226,996</b> | <b>\$101,632</b> | <b>\$7,419</b>   | <b>\$24,922</b>              |
| <b>OPERATING EXPENSES</b>                                       |                  |                    |                  |                  |                              |
| ADMINISTRATION-----                                             | \$284,138        | \$359,772          | \$24,998         |                  |                              |
| MAINTENANCE AND OPERATION                                       |                  |                    |                  |                  |                              |
| LANDING AREAS-----                                              |                  | 539,658            | 1,876            | \$9,158          |                              |
| TERMINAL BUILDINGS AND AREAS-----                               |                  | 24,350             | 16,137           |                  |                              |
| OTHER BUILDINGS AND AREAS-----                                  | 43,169           |                    |                  |                  | \$42,378                     |
| GENERAL SHOPS AND EQUIPMENT-----                                |                  |                    |                  |                  |                              |
| COST OF SALES AND SERVICE-----                                  |                  |                    | 55,229           |                  |                              |
| DEPRECIATION-----                                               |                  | 291,377            |                  |                  |                              |
| OTHER OPERATING EXPENSES-----                                   |                  |                    |                  |                  |                              |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$327,307</b> | <b>\$1,215,157</b> | <b>\$98,240</b>  | <b>\$9,158</b>   | <b>\$42,378</b>              |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$160,778</b> | <b>\$11,839</b>    | <b>\$3,392</b>   | <b>\$-1,739</b>  | <b>\$-17,456</b>             |
| <b>NON-OPERATING</b>                                            |                  |                    |                  |                  |                              |
| <b>NON-OPERATING-REVENUES</b>                                   |                  |                    |                  |                  |                              |
| INTEREST-----                                                   | \$1,021          | \$47,940           | \$2,640          |                  |                              |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                  |                    |                  |                  |                              |
| GRANTS-IN-AID                                                   |                  |                    |                  |                  |                              |
| FEDERAL-----                                                    | 10,000           |                    |                  |                  |                              |
| STATE-----                                                      |                  |                    | 10,000           | \$452,034        |                              |
| IN-LIEU-----                                                    | 3,354            |                    | 13,270           |                  |                              |
| OTHER-----                                                      |                  |                    |                  |                  |                              |
| OTHER NON-OPERATING REVENUES-----                               | 129,806          |                    |                  | 83,710           |                              |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$144,181</b> | <b>\$47,940</b>    | <b>\$25,910</b>  | <b>\$535,744</b> |                              |
| <b>NON-OPERATING EXPENSES</b>                                   |                  |                    |                  |                  |                              |
| INTEREST-----                                                   | \$61,342         | \$38,382           |                  |                  |                              |
| JUDGEMENTS AND DAMAGES-----                                     |                  |                    |                  |                  |                              |
| TAXES AND ASSESSMENTS-----                                      |                  |                    |                  |                  |                              |
| OTHER NON-OPERATING EXPENSES-----                               | 187,294          |                    |                  | \$542,192        | \$6,957                      |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        | <b>\$248,636</b> | <b>\$38,382</b>    |                  | <b>\$542,192</b> | <b>\$6,957</b>               |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$56,323</b>  | <b>\$21,397</b>    | <b>\$29,302</b>  | <b>\$-8,187</b>  | <b>\$-24,413<sup>a</sup></b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                  |                    |                  |                  |                              |
|                                                                 | YES              | YES                | YES              | NO               | NO                           |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                  |                    |                  | \$25,947         |                              |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         | <b>\$103,666</b> | <b>\$81,627</b>    |                  | <b>\$497,283</b> |                              |

TABLE 9. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                                 | TUOLUMNE          | VENTURA            | YOLO            | YUBA             | STATE TOTAL          |
|-----------------------------------------------------------------|-------------------|--------------------|-----------------|------------------|----------------------|
| <b>OPERATING</b>                                                |                   |                    |                 |                  |                      |
| <b>OPERATING REVENUES</b>                                       |                   |                    |                 |                  |                      |
| LANDING FEES-----                                               |                   | \$38,791           | \$20            | \$4,250          | \$19,409,651         |
| AIRCRAFT STORAGE FEES-----                                      |                   | 530,731            | 24,710          | 81,370           | 5,034,503            |
| FUEL FLOWAGE FEES-----                                          |                   | 85,959             | 1,530           | 2,000            | 2,926,806            |
| CONCESSIONS-----                                                |                   | 1,098,192          | 7,266           |                  | 62,338,443           |
| RENTS AND LEASES-----                                           | \$239,558         | 970,717            | 61,974          | 42,580           | 39,755,452           |
| SALES AND SERVICES-----                                         |                   | 338,530            |                 |                  | 7,799,271            |
| OTHER REVENUE-----                                              | 16,954            |                    |                 | 3,345            | 3,456,609            |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$256,512</b>  | <b>\$3,062,920</b> | <b>\$95,500</b> | <b>\$133,545</b> | <b>\$140,720,735</b> |
| <b>OPERATING EXPENSES</b>                                       |                   |                    |                 |                  |                      |
| ADMINISTRATION-----                                             |                   | \$1,019,734        | \$25,763        | \$144,326        | \$49,622,465         |
| MAINTENANCE AND OPERATION                                       |                   |                    |                 |                  |                      |
| LANDING AREAS-----                                              | \$257,605         | 632,939            |                 | 45,361           | 6,976,296            |
| TERMINAL BUILDINGS AND AREAS-----                               | 20,362            | 175,817            | 7,488           | 10,485           | 4,743,254            |
| OTHER BUILDINGS AND AREAS-----                                  |                   | 1,371,366          |                 | 12,684           | 2,652,335            |
| GENERAL SHOPS AND EQUIPMENT-----                                |                   | 316,469            |                 | 3,270            | 1,317,503            |
| COST OF SALES AND SERVICE-----                                  |                   |                    |                 |                  | 2,346,942            |
| DEPRECIATION-----                                               | 221,202           | 322,612            | 43,594          |                  | 25,464,667           |
| OTHER OPERATING EXPENSES-----                                   |                   | 21,062             | 1,036           |                  | 24,504,809           |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$499,169</b>  | <b>\$3,859,999</b> | <b>\$77,881</b> | <b>\$216,126</b> | <b>\$117,628,271</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$-242,657</b> | <b>\$-797,079</b>  | <b>\$17,619</b> | <b>\$-82,581</b> | <b>\$23,092,464</b>  |
| <b>NON-OPERATING</b>                                            |                   |                    |                 |                  |                      |
| <b>NON-OPERATING-REVENUES</b>                                   |                   |                    |                 |                  |                      |
| INTEREST-----                                                   | \$887             | \$305,053          | \$2,920         | \$2,696          | \$14,854,544         |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                   |                    |                 | 135,148          | -282,785             |
| GRANTS-IN-AID                                                   |                   |                    |                 |                  |                      |
| FEDERAL-----                                                    |                   | 86,411             |                 | 6,729            | 18,661,481           |
| STATE-----                                                      |                   | 16,446             | 10,000          | 18,100           | 1,412,918            |
| IN-LIEU-----                                                    |                   |                    |                 |                  | 49,313               |
| OTHER-----                                                      |                   |                    |                 |                  | 6,966,315            |
| OTHER NON-OPERATING REVENUES-----                               |                   | 302,233            |                 | 46,231           | 7,046,412            |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$887</b>      | <b>\$710,143</b>   | <b>\$12,920</b> | <b>\$208,904</b> | <b>\$48,708,198</b>  |
| <b>NON-OPERATING EXPENSES</b>                                   |                   |                    |                 |                  |                      |
| INTEREST-----                                                   | \$16,832          |                    | \$18,526        |                  | \$29,363,140         |
| JUDGEMENTS AND DAMAGES-----                                     |                   |                    |                 |                  | 40,000               |
| TAXES AND ASSESSMENTS-----                                      |                   |                    |                 | \$5,000          | 191,457              |
| OTHER NON-OPERATING EXPENSES-----                               |                   | \$5,000            |                 | 92,665           | 12,630,357           |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        | <b>\$16,832</b>   | <b>\$5,000</b>     | <b>\$18,526</b> | <b>\$98,665</b>  | <b>\$42,224,954</b>  |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$-258,602</b> | <b>\$-91,936</b>   | <b>\$12,013</b> | <b>\$27,658</b>  | <b>\$29,575,708</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                   |                    |                 |                  |                      |
|                                                                 | YES               | YES                | YES             | YES              |                      |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      | <b>\$49,255</b>   |                    |                 |                  | <b>\$390,773</b>     |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         |                   | <b>\$1,500,722</b> | <b>\$28,839</b> | <b>\$46,780</b>  | <b>\$77,794,898</b>  |



TABLE 10. COUNTIES--FISCAL YEAR 1996-97

## HOSPITAL ENTERPRISE/ACTIVITY

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                            | ALAMEDA              | CONTRA COSTA         | FRESNO               | KERN                 | LOS ANGELES            |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>OPERATING</b>                           |                      |                      |                      |                      |                        |
| <b>PATIENT REVENUE</b>                     |                      |                      |                      |                      |                        |
| DAILY HOSPITAL SERVICES-----               | \$63,257,877         | \$23,407,179         | \$13,537,003         | \$46,375,442         | \$1,059,833,529        |
| ANCILLARY SERVICES-----                    |                      |                      |                      |                      |                        |
| INPATIENT-----                             | 101,766,840          | 64,606,045           | 32,238,415           | 62,921,507           | 1,043,163,294          |
| OUTPATIENT-----                            | 74,499,736           | 86,265,522           | 19,584,812           | 50,174,557           | 811,941,129            |
| <b>GROSS PATIENT REVENUE</b> -----         | <b>\$239,524,453</b> | <b>\$174,278,746</b> | <b>\$65,360,230</b>  | <b>\$159,471,506</b> | <b>\$2,914,937,952</b> |
| <b>DEDUCTIONS FROM REVENUE</b>             |                      |                      |                      |                      |                        |
| CHARITY DISCOUNTS-----                     | \$418,023            | \$36,068,654         | \$11,254,110         | \$14,545,248         | \$1,345,340,686        |
| DONATIONS FOR INDIGENT CARE-----           |                      |                      |                      | 22,239,392           | -64,598,663            |
| PROVISIONS FOR BAD DEBTS-----              | 18,876,128           | 14,831,182           | 2,386,539            | 2,795,139            | 42,309,406             |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS---       | 9,855,595            | 14,279,739           | 2,415,499            | 445,056              | 78,342,807             |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS---        | 72,675,604           | -4,635,964           | -15,396,850          | 46,324,234           | -140,588,248           |
| OTHER CONTRACTUAL ADJUSTMENTS-----         | 66,377,203           | 12,369,872           | 369,705              | 18,161,295           | 78,097,319             |
| OTHER DEDUCTIONS FROM REVENUE-----         | 8,077,560            |                      |                      |                      |                        |
| <b>TOTAL DEDUCTIONS FROM REVENUE</b> ----- | <b>\$176,280,113</b> | <b>\$72,913,483</b>  | <b>\$1,029,003</b>   | <b>\$104,510,364</b> | <b>\$1,338,903,307</b> |
| <b>NET PATIENT REVENUE</b> -----           | <b>\$63,244,340</b>  | <b>\$101,365,263</b> | <b>\$64,331,227</b>  | <b>\$54,961,142</b>  | <b>\$1,576,034,645</b> |
| <b>OTHER OPERATING REVENUE</b>             |                      |                      |                      |                      |                        |
| TUITION & OTHER EDUCATIONAL REVENUE-----   |                      |                      | \$1,822              | \$433,289            | \$3,546,601            |
| SERVICES, COMMISSIONS & RENTALS-----       | \$18,189,042         | \$20,905,835         | 248,868              | 2,245,452            | 115,382,695            |
| OTHER OPERATING REVENUE-----               | 21,431,611           | 36,950,573           | 982,722              | 2,637,818            | 85,357,264             |
| <b>TOTAL OTHER OPERATING REVENUE</b> ----- | <b>\$39,620,653</b>  | <b>\$57,856,408</b>  | <b>\$1,233,412</b>   | <b>\$5,316,559</b>   | <b>\$204,286,560</b>   |
| <b>TOTAL OPERATING REVENUE</b> -----       | <b>\$102,864,993</b> | <b>\$159,221,671</b> | <b>\$65,564,639</b>  | <b>\$60,277,701</b>  | <b>\$1,780,321,205</b> |
| <b>OPERATING EXPENSES</b>                  |                      |                      |                      |                      |                        |
| DAILY HOSPITAL SERVICES-----               | \$32,910,945         | \$21,391,729         | \$5,550,321          | \$15,775,491         | \$298,605,611          |
| ANCILLARY SERVICES-----                    | 59,783,760           | 97,780,800           | 12,115,333           | 45,220,543           | 636,788,413            |
| RESEARCH-----                              |                      |                      |                      |                      |                        |
| EDUCATION-----                             | 23,667,285           | 1,588,403            | 2,439,645            | 4,603,039            | 86,546,826             |
| GENERAL SERVICES-----                      | 42,452,064           | 10,659,706           | 4,770,705            | 11,377,177           | 299,317,866            |
| FISCAL SERVICES-----                       | 10,308,583           | 12,978,302           | 2,926,417            | 6,862,364            | 97,777,217             |
| ADMINISTRATIVE SERVICES AND                |                      |                      |                      |                      |                        |
| UNASSIGNED COSTS-----                      | 28,315,338           | 52,352,270           | 18,314,974           | 25,836,518           | 278,842,254            |
| <b>TOTAL OPERATING EXPENSES</b> -----      | <b>\$197,437,975</b> | <b>\$196,751,210</b> | <b>\$46,117,395</b>  | <b>\$109,675,132</b> | <b>\$1,697,878,187</b> |
| <b>NET OPERATING INCOME (LOSS)</b> -----   | <b>\$-94,572,982</b> | <b>\$-37,529,539</b> | <b>\$19,447,244</b>  | <b>\$-49,397,431</b> | <b>\$82,443,018</b>    |
| <b>NON-OPERATING</b>                       |                      |                      |                      |                      |                        |
| <b>NON-OPERATING REVENUE</b>               |                      |                      |                      |                      |                        |
| INCOME & GAINS FROM INVESTMENTS-----       | \$161,689            | \$1,875,259          |                      |                      | \$2,704,997            |
| CONTRIBUTIONS & DONATED SERVICES-----      |                      |                      |                      |                      | 1,206                  |
| UNRESTRICTED INCOME FROM ENDOWMENT         |                      |                      |                      |                      |                        |
| FUNDS-----                                 |                      |                      |                      |                      |                        |
| UNRESTRICTED INCOME FROM OTHER             |                      |                      |                      |                      |                        |
| RESTRICTED FUNDS-----                      |                      |                      |                      |                      |                        |
| SUBVENTIONS OR GRANTS-----                 |                      |                      |                      |                      |                        |
| FEDERAL-----                               | 2,652,663            | 458,459              |                      | \$16,787,309         |                        |
| STATE-----                                 | 37,866,594           | 25,641,527           |                      | 9,876,939            |                        |
| OTHER-----                                 | 34,705,502           | 16,293,930           |                      | 4,891,085            |                        |
| OTHER NON-OPERATING REVENUE-----           | 3,344,516            |                      | \$6,342,159          |                      | 3,273,046              |
| <b>TOTAL NON-OPERATING REVENUE</b> -----   | <b>\$78,730,964</b>  | <b>\$44,269,175</b>  | <b>\$6,342,159</b>   | <b>\$31,555,333</b>  | <b>\$5,979,249</b>     |
| <b>NON-OPERATING EXPENSES</b>              |                      |                      |                      |                      |                        |
| INTEREST EXPENSE-----                      | \$1,839,035          | \$5,052,574          |                      | \$243,466            |                        |
| OTHER NON-OPERATING EXPENSES-----          | 52,753               |                      | \$36,287,222         |                      | \$563,747,532          |
| <b>TOTAL NON-OPERATING EXPENSES</b> -----  | <b>\$1,891,788</b>   | <b>\$5,052,574</b>   | <b>\$36,287,222</b>  | <b>\$243,466</b>     | <b>\$563,747,532</b>   |
| <b>NET NON-OPERATING INCOME</b> -----      | <b>\$76,839,176</b>  | <b>\$39,216,601</b>  | <b>\$-29,945,063</b> | <b>\$31,311,867</b>  | <b>\$-557,768,283</b>  |
| <b>NET INCOME BEFORE EXTRAORDINARY</b>     |                      |                      |                      |                      |                        |
| <b>ITEMS</b> -----                         | <b>\$-17,733,806</b> | <b>\$1,687,062</b>   | <b>\$-10,497,819</b> | <b>\$-18,085,564</b> | <b>\$-475,325,265</b>  |
| <b>EXTRAORDINARY ITEMS</b> -----           |                      |                      |                      |                      |                        |
| <b>NET INCOME (LOSS)</b> -----             | <b>\$-17,733,806</b> | <b>\$1,687,062</b>   | <b>\$-10,497,819</b> | <b>\$-18,085,564</b> | <b>\$-475,325,265</b>  |
| IS THIS ACTIVITY ACCOUNTED FOR             |                      |                      |                      |                      |                        |
| AS AN ENTERPRISE-----                      | YES                  | YES                  | YES                  | YES                  | YES                    |
| FUNDS RECEIVED FROM THE COUNTY-----        | \$4,136,081          | \$22,451,725         |                      | \$4,891,085          | \$435,964,132          |
| CURRENT YEAR CAPITAL OUTLAY-----           | \$4,006,302          | \$2,619,335          | \$1,333,481          | \$3,057,723          | \$17,285,213           |

TABLE 10. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                           | MERCED              | MODOC               | MONTEREY             | RIVERSIDE            | SAN BERNARDINO       |
|-------------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>OPERATING</b>                          |                     |                     |                      |                      |                      |
| <b>PATIENT REVENUE</b>                    |                     |                     |                      |                      |                      |
| DAILY HOSPITAL SERVICES-----              | \$7,564,636         | \$6,127,402         | \$36,724,819         | \$44,788,091         | \$49,073,942         |
| ANCILLARY SERVICES-----                   |                     |                     |                      |                      |                      |
| INPATIENT-----                            | 30,166,091          |                     | 53,587,696           | 89,102,950           | 112,188,749          |
| OUTPATIENT-----                           | 18,475,789          |                     | 42,129,751           | 79,089,381           | 61,397,682           |
| <b>GROSS PATIENT REVENUE-----</b>         | <b>\$56,206,516</b> | <b>\$6,127,402</b>  | <b>\$132,442,266</b> | <b>\$212,980,422</b> | <b>\$222,660,373</b> |
| <b>DEDUCTIONS FROM REVENUE</b>            |                     |                     |                      |                      |                      |
| CHARITY DISCOUNTS-----                    | \$3,741,284         |                     |                      | \$76,429,896         | \$101,406,387        |
| DONATIONS FOR INDIGENT CARE-----          | 598,469             |                     |                      |                      |                      |
| PROVISIONS FOR BAD DEBTS-----             | 1,510,167           |                     | \$17,932,785         |                      |                      |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS-----    | 9,099,901           |                     | 6,081,782            | 12,193,993           | 12,094,441           |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS-----     | 11,705,954          |                     | 7,416,073            | 2,954,166            | 5,443,592            |
| OTHER CONTRACTUAL ADJUSTMENTS-----        | 5,070,128           |                     | 40,857,881           | 47,563,042           | -4,118,548           |
| OTHER DEDUCTIONS FROM REVENUE-----        | 446,391             |                     | 11,008,173           | 15,628,010           |                      |
| <b>TOTAL DEDUCTIONS FROM REVENUE-----</b> | <b>\$32,172,294</b> |                     | <b>\$83,296,694</b>  | <b>\$154,769,107</b> | <b>\$114,825,872</b> |
| <b>NET PATIENT REVENUE-----</b>           | <b>\$24,034,222</b> | <b>\$6,127,402</b>  | <b>\$49,145,572</b>  | <b>\$58,211,315</b>  | <b>\$107,834,501</b> |
| <b>OTHER OPERATING REVENUE</b>            |                     |                     |                      |                      |                      |
| TUITION & OTHER EDUCATIONAL REVENUE-----  |                     |                     | \$15,546             |                      |                      |
| SERVICES, COMMISSIONS & RENTALS-----      | \$15,145            |                     | 26,672               |                      |                      |
| OTHER OPERATING REVENUE-----              | 879,231             | \$96,235            | 1,703,874            | \$3,838,271          | \$9,994,960          |
| <b>TOTAL OTHER OPERATING REVENUE-----</b> | <b>\$894,376</b>    | <b>\$96,235</b>     | <b>\$1,746,092</b>   | <b>\$3,838,271</b>   | <b>\$9,994,960</b>   |
| <b>TOTAL OPERATING REVENUE-----</b>       | <b>\$24,928,598</b> | <b>\$6,223,637</b>  | <b>\$50,891,664</b>  | <b>\$62,049,586</b>  | <b>\$117,829,461</b> |
| <b>OPERATING EXPENSES</b>                 |                     |                     |                      |                      |                      |
| DAILY HOSPITAL SERVICES-----              | \$4,127,498         | \$7,890,552         | \$10,003,339         | \$16,330,788         | \$23,298,796         |
| ANCILLARY SERVICES-----                   | 11,210,283          |                     | 23,918,688           | 42,973,319           | 61,420,152           |
| RESEARCH-----                             |                     |                     |                      |                      |                      |
| EDUCATION-----                            | 109,035             |                     | 1,325,284            | 5,926,004            | 12,066,982           |
| GENERAL SERVICES-----                     | 2,444,641           |                     | 9,864,362            | 21,101,575           | 17,941,827           |
| FISCAL SERVICES-----                      | 3,418,786           |                     | 3,964,530            | 4,676,382            | 6,562,369            |
| ADMINISTRATIVE SERVICES AND               |                     |                     |                      |                      |                      |
| UNASSIGNED COSTS-----                     | 3,962,095           |                     | 17,418,457           | 15,935,409           | 19,960,545           |
| <b>TOTAL OPERATING EXPENSES-----</b>      | <b>\$25,272,338</b> | <b>\$7,890,552</b>  | <b>\$66,494,660</b>  | <b>\$106,943,477</b> | <b>\$141,250,671</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>   | <b>\$-343,740</b>   | <b>\$-1,666,915</b> | <b>\$-15,602,996</b> | <b>\$-44,893,891</b> | <b>\$-23,421,210</b> |
| <b>NON-OPERATING</b>                      |                     |                     |                      |                      |                      |
| <b>NON-OPERATING REVENUE</b>              |                     |                     |                      |                      |                      |
| INCOME & GAINS FROM INVESTMENTS-----      |                     |                     | \$953,305            | \$8,581,593          |                      |
| CONTRIBUTIONS & DONATED SERVICES-----     |                     |                     | 500,000              |                      |                      |
| UNRESTRICTED INCOME FROM ENDOWMENT        |                     |                     |                      |                      |                      |
| FUNDS-----                                |                     |                     |                      |                      |                      |
| UNRESTRICTED INCOME FROM OTHER            |                     |                     |                      |                      |                      |
| RESTRICTED FUNDS-----                     |                     |                     |                      |                      |                      |
| SUBVENTIONS OR GRANTS                     |                     |                     |                      |                      |                      |
| FEDERAL-----                              |                     |                     |                      |                      |                      |
| STATE-----                                | \$1,351,285         |                     | 12,891,806           | 47,118,320           | \$21,230,844         |
| OTHER-----                                | 307,609             |                     | 201,914              |                      |                      |
| <b>OTHER NON-OPERATING REVENUE-----</b>   |                     |                     | <b>258,234</b>       |                      |                      |
| <b>TOTAL NON-OPERATING REVENUE-----</b>   | <b>\$1,658,894</b>  |                     | <b>\$14,805,259</b>  | <b>\$55,699,913</b>  | <b>\$21,230,844</b>  |
| <b>NON-OPERATING EXPENSES</b>             |                     |                     |                      |                      |                      |
| INTEREST EXPENSE-----                     | \$500,151           |                     | \$5,016,743          | \$11,098,071         | \$209,988            |
| OTHER NON-OPERATING EXPENSES-----         |                     |                     | 53,774               |                      |                      |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>  | <b>\$500,151</b>    |                     | <b>\$5,070,517</b>   | <b>\$11,098,071</b>  | <b>\$209,988</b>     |
| <b>NET NON-OPERATING INCOME-----</b>      | <b>\$1,158,743</b>  |                     | <b>\$9,734,742</b>   | <b>\$44,601,842</b>  | <b>\$21,020,856</b>  |
| <b>NET INCOME BEFORE EXTRAORDINARY</b>    |                     |                     |                      |                      |                      |
| <b>ITEMS-----</b>                         | <b>\$815,003</b>    | <b>\$-1,666,915</b> | <b>\$-5,868,254</b>  | <b>\$-292,049</b>    | <b>\$-2,400,354</b>  |
| <b>EXTRAORDINARY ITEMS-----</b>           |                     |                     |                      |                      |                      |
| <b>NET INCOME (LOSS)-----</b>             | <b>\$815,003</b>    | <b>\$-1,666,915</b> | <b>\$-5,868,254</b>  | <b>\$-292,049</b>    | <b>\$-2,400,354</b>  |
| IS THIS ACTIVITY ACCOUNTED FOR            |                     |                     |                      |                      |                      |
| AS AN ENTERPRISE-----                     | YES                 | YES                 | YES                  | YES                  | YES                  |
| FUNDS RECEIVED FROM THE COUNTY-----       |                     |                     | \$1,661,576          |                      |                      |
| CURRENT YEAR CAPITAL OUTLAY-----          | \$644,933           |                     |                      | \$43,698,699         | \$900,000            |

TABLE 10. COUNTIES---FISCAL-YEAR 1996-97---CONTINUED

## HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                           | SAN JOAQUIN          | SAN LUIS OBISPO     | SAN MATEO            | SANTA CLARA          | STANISLAUS          |
|-------------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
| <b>OPERATING</b>                          |                      |                     |                      |                      |                     |
| <b>PATIENT REVENUE</b>                    |                      |                     |                      |                      |                     |
| DAILY HOSPITAL SERVICES-----              | \$49,126,125         | \$7,607,510         | \$29,880,016         | \$102,557,449        | \$10,157,112        |
| ANCILLARY SERVICES-----                   |                      |                     |                      |                      |                     |
| INPATIENT-----                            | 75,484,771           | 8,847,160           | 31,877,728           | 153,650,835          | 22,266,405          |
| OUTPATIENT-----                           | 12,387,859           | 15,004,559          | 28,083,037           | 182,743,050          | 49,010,990          |
| <b>GROSS PATIENT REVENUE-----</b>         | <b>\$136,998,755</b> | <b>\$31,459,229</b> | <b>\$89,840,781</b>  | <b>\$438,951,334</b> | <b>\$81,434,507</b> |
| <b>DEDUCTIONS FROM REVENUE</b>            |                      |                     |                      |                      |                     |
| CHARITY DISCOUNTS-----                    | \$20,471,133         |                     |                      | \$98,699,378         |                     |
| DONATIONS FOR INDIGENT CARE-----          |                      |                     | \$19,214,905         | -5,771,390           | \$5,239,344         |
| PROVISIONS FOR BAD DEBTS-----             | 5,431,288            | \$1,378,268         | 4,120,041            | 5,701,839            | 6,462,477           |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS-----    | 7,300,595            | 3,780,114           | 5,130,919            | 21,574,578           | 2,602,357           |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS-----     | 40,026,570           | 5,277,632           | 11,330,554           | -6,418,230           | 24,002,424          |
| OTHER CONTRACTUAL ADJUSTMENTS-----        | 2,955,319            | 3,332,943           | 3,199,507            | 3,526,909            | 1,325,610           |
| OTHER DEDUCTIONS FROM REVENUE-----        | 855,613              | 754,189             |                      | 9,826,506            |                     |
| <b>TOTAL DEDUCTIONS FROM REVENUE-----</b> | <b>\$77,040,518</b>  | <b>\$14,523,146</b> | <b>\$42,995,926</b>  | <b>\$127,139,590</b> | <b>\$39,632,212</b> |
| <b>NET PATIENT REVENUE-----</b>           | <b>\$59,958,237</b>  | <b>\$16,936,083</b> | <b>\$46,844,855</b>  | <b>\$311,811,744</b> | <b>\$41,802,295</b> |
| <b>OTHER OPERATING REVENUE</b>            |                      |                     |                      |                      |                     |
| TUITION & OTHER EDUCATIONAL REVENUE-----  | \$144,160            |                     |                      |                      |                     |
| SERVICES, COMMISSIONS & RENTALS-----      | 2,484,773            |                     |                      | \$4,188,725          | \$2,115,343         |
| OTHER OPERATING REVENUE-----              | 2,617,875            | \$793,534           | \$2,052,034          |                      | 225,541             |
| <b>TOTAL OTHER OPERATING REVENUE-----</b> | <b>\$5,246,808</b>   | <b>\$793,534</b>    | <b>\$2,052,034</b>   | <b>\$4,188,725</b>   | <b>\$2,340,884</b>  |
| <b>TOTAL OPERATING REVENUE-----</b>       | <b>\$65,205,045</b>  | <b>\$17,729,617</b> | <b>\$48,896,889</b>  | <b>\$316,000,469</b> | <b>\$44,143,179</b> |
| <b>OPERATING EXPENSES</b>                 |                      |                     |                      |                      |                     |
| DAILY HOSPITAL SERVICES-----              | \$15,733,571         | \$7,303,696         | \$33,330,568         | \$46,989,302         | \$4,488,636         |
| ANCILLARY SERVICES-----                   | 39,276,165           | 10,515,904          | 28,485,644           | 140,765,818          | 24,825,089          |
| RESEARCH-----                             |                      |                     |                      |                      |                     |
| EDUCATION-----                            | 3,614,712            |                     |                      | 8,149,702            | 2,658,233           |
| GENERAL SERVICES-----                     | 15,488,394           | 3,452,831           | 7,518,525            | 22,635,028           | 5,608,419           |
| FISCAL SERVICES-----                      | 12,412,851           | 1,519,390           | 3,184,547            | 22,705,853           | 3,353,507           |
| ADMINISTRATIVE SERVICES AND               |                      |                     |                      |                      |                     |
| UNASSIGNED COSTS-----                     | 12,227,984           | 3,018,790           | 12,592,461           | 68,240,103           | 3,871,311           |
| <b>TOTAL OPERATING EXPENSES-----</b>      | <b>\$98,753,677</b>  | <b>\$25,810,611</b> | <b>\$85,111,745</b>  | <b>\$309,485,806</b> | <b>\$44,805,195</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>   | <b>\$-33,548,632</b> | <b>\$-8,080,994</b> | <b>\$-36,214,856</b> | <b>\$6,514,663</b>   | <b>\$-662,016</b>   |
| <b>NON-OPERATING</b>                      |                      |                     |                      |                      |                     |
| <b>NON-OPERATING REVENUE</b>              |                      |                     |                      |                      |                     |
| INCOME & GAINS FROM INVESTMENTS-----      |                      | \$62,029            | \$22,125             |                      |                     |
| CONTRIBUTIONS & DONATED SERVICES-----     |                      | 34                  |                      |                      |                     |
| UNRESTRICTED INCOME FROM ENDOWMENT        |                      |                     |                      |                      |                     |
| FUNDS-----                                |                      |                     |                      |                      |                     |
| UNRESTRICTED INCOME FROM OTHER            |                      |                     |                      |                      |                     |
| RESTRICTED FUNDS-----                     |                      |                     |                      |                      |                     |
| SUBVENTIONS OR GRANTS                     |                      |                     |                      |                      |                     |
| FEDERAL-----                              |                      |                     |                      |                      | \$344,494           |
| STATE-----                                | \$17,573,411         | 133,018             | 29,184,805           | \$13,527,588         | 103,371             |
| OTHER-----                                |                      |                     |                      |                      |                     |
| <b>OTHER NON-OPERATING REVENUE-----</b>   | <b>4,097,343</b>     |                     | <b>3,371,773</b>     | <b>27,190,696</b>    |                     |
| <b>TOTAL NON-OPERATING REVENUE-----</b>   | <b>\$21,670,754</b>  | <b>\$195,081</b>    | <b>\$32,578,703</b>  | <b>\$40,718,284</b>  | <b>\$447,865</b>    |
| <b>NON-OPERATING EXPENSES</b>             |                      |                     |                      |                      |                     |
| INTEREST EXPENSE-----                     | \$6,606,834          | \$13,424            | \$51,565             | \$10,043,991         |                     |
| OTHER NON-OPERATING EXPENSES-----         | 972,206              | 15,438              | 1,714,773            | 88,501,945           | \$844,593           |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>  | <b>\$7,579,040</b>   | <b>\$28,862</b>     | <b>\$1,766,338</b>   | <b>\$98,545,936</b>  | <b>\$844,593</b>    |
| <b>NET NON-OPERATING INCOME-----</b>      | <b>\$14,091,714</b>  | <b>\$166,219</b>    | <b>\$30,812,365</b>  | <b>\$-57,827,652</b> | <b>\$-396,728</b>   |
| <b>NET INCOME BEFORE EXTRAORDINARY</b>    |                      |                     |                      |                      |                     |
| <b>ITEMS-----</b>                         | <b>\$-19,456,918</b> | <b>\$-7,914,775</b> | <b>\$-5,402,491</b>  | <b>\$-51,312,989</b> | <b>\$-1,058,744</b> |
| <b>EXTRAORDINARY ITEMS-----</b>           |                      |                     |                      |                      |                     |
| <b>NET INCOME (LOSS)-----</b>             | <b>\$-19,456,918</b> | <b>\$-7,914,775</b> | <b>\$-5,402,491</b>  | <b>\$-51,312,989</b> | <b>\$-1,058,744</b> |
| IS THIS ACTIVITY ACCOUNTED FOR            |                      |                     |                      |                      |                     |
| AS AN ENTERPRISE-----                     | YES                  | YES                 | YES                  | YES                  | YES                 |
| FUNDS RECEIVED FROM THE COUNTY-----       | \$10,794,925         | \$6,479,726         | \$5,376,065          | \$46,759,561         | \$55,373            |
| CURRENT YEAR CAPITAL OUTLAY-----          |                      | \$258,159           | \$738,060            | \$52,217,293         | \$167,844           |

TABLE 10. COUNTIES---FISCAL-YEAR 1996-97---CONTINUED  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                             | TEHAMA             | TRINITY             | TUOLUMNE            | VENTURA              | STATE TOTAL            |
|-------------------------------------------------------------|--------------------|---------------------|---------------------|----------------------|------------------------|
| <b>OPERATING</b>                                            |                    |                     |                     |                      |                        |
| <b>PATIENT REVENUE</b>                                      |                    |                     |                     |                      |                        |
| DAILY HOSPITAL SERVICES-----                                | \$1,842,069        | \$2,958,920         | \$7,079,208         | \$23,731,000         | \$1,585,629,329        |
| ANCILLARY SERVICES-----                                     |                    |                     |                     |                      |                        |
| INPATIENT-----                                              | 183,183            | 4,477,767           | 9,019,740           | 47,918,367           | 1,943,467,543          |
| OUTPATIENT-----                                             | 2,503,668          | 3,588,589           | 16,214,526          | 42,441,981           | 1,595,536,618          |
| <b>GROSS PATIENT REVENUE-----</b>                           | <b>\$4,528,920</b> | <b>\$11,025,276</b> | <b>\$32,313,474</b> | <b>\$114,091,348</b> | <b>\$5,124,633,490</b> |
| <b>DEDUCTIONS FROM REVENUE</b>                              |                    |                     |                     |                      |                        |
| CHARITY DISCOUNTS-----                                      |                    | \$9,616             |                     |                      | \$1,708,384,415        |
| DONATIONS FOR INDIGENT CARE-----                            |                    | 201,211             |                     |                      | -2,868,192             |
| PROVISIONS FOR BAD DEBTS-----                               | \$146,554          | 300,125             | \$827,736           | \$2,075,755          | 137,447,105            |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS-----                      | 87,801             | 954,896             | 4,433,000           | 3,405,408            | 179,522,096            |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS-----                       | 38,898             | 1,168,593           | 3,040,810           | 6,816,645            | 139,671,001            |
| OTHER CONTRACTUAL ADJUSTMENTS-----                          | 464,121            | 505,598             | 4,942,369           | 3,465,769            | 230,799,850            |
| OTHER DEDUCTIONS FROM REVENUE-----                          |                    |                     | 272,244             | 25,610,423           | 45,842,926             |
| <b>TOTAL DEDUCTIONS FROM REVENUE-----</b>                   | <b>\$737,374</b>   | <b>\$3,140,039</b>  | <b>\$13,516,159</b> | <b>\$41,374,000</b>  | <b>\$2,438,799,201</b> |
| <b>NET PATIENT REVENUE-----</b>                             | <b>\$3,791,546</b> | <b>\$7,885,237</b>  | <b>\$18,797,315</b> | <b>\$72,717,348</b>  | <b>\$2,685,834,289</b> |
| <b>OTHER OPERATING REVENUE</b>                              |                    |                     |                     |                      |                        |
| TUITION & OTHER EDUCATIONAL REVENUE-----                    |                    |                     |                     |                      | \$4,141,418            |
| SERVICES, COMMISSIONS & RENTALS-----                        |                    |                     | \$15,761            | \$3,524,507          | 169,342,818            |
| OTHER OPERATING REVENUE-----                                | \$133,617          | \$307,970           | 555,355             | 3,067,711            | 172,626,196            |
| <b>TOTAL OTHER OPERATING REVENUE-----</b>                   | <b>\$133,617</b>   | <b>\$307,970</b>    | <b>\$571,116</b>    | <b>\$6,592,218</b>   | <b>\$347,110,432</b>   |
| <b>TOTAL OPERATING REVENUE-----</b>                         | <b>\$3,925,163</b> | <b>\$8,193,207</b>  | <b>\$19,368,431</b> | <b>\$79,309,566</b>  | <b>\$3,032,944,721</b> |
| <b>OPERATING EXPENSES</b>                                   |                    |                     |                     |                      |                        |
| DAILY HOSPITAL SERVICES-----                                | \$1,221,250        | \$8,177,500         | \$2,677,971         | \$9,472,439          | \$565,280,003          |
| ANCILLARY SERVICES-----                                     | 1,684,950          |                     | 11,849,624          | 31,400,928           | 1,280,015,413          |
| RESEARCH-----                                               |                    |                     |                     |                      |                        |
| EDUCATION-----                                              |                    |                     |                     |                      | 152,695,150            |
| GENERAL SERVICES-----                                       | 1,054,711          |                     | 2,217,472           | 10,753,487           | 488,658,790            |
| FISCAL SERVICES-----                                        | 322,448            |                     | 1,037,129           | 3,285,928            | 197,296,603            |
| ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----           | 389,603            |                     | 2,386,423           | 25,302,174           | 588,966,709            |
| <b>TOTAL OPERATING EXPENSES-----</b>                        | <b>\$4,672,962</b> | <b>\$8,177,500</b>  | <b>\$20,168,619</b> | <b>\$80,214,956</b>  | <b>\$3,272,912,668</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>                     | <b>\$-747,799</b>  | <b>\$15,707</b>     | <b>\$-800,188</b>   | <b>\$-905,390</b>    | <b>\$-239,967,947</b>  |
| <b>NON-OPERATING</b>                                        |                    |                     |                     |                      |                        |
| <b>NON-OPERATING REVENUE</b>                                |                    |                     |                     |                      |                        |
| INCOME & GAINS FROM INVESTMENTS-----                        |                    |                     | \$84,391            | \$338,383            | \$14,783,771           |
| CONTRIBUTIONS & DONATED SERVICES-----                       |                    |                     | 113,357             |                      | 614,597                |
| UNRESTRICTED INCOME FROM ENDOWMENT FUNDS-----               |                    |                     |                     |                      |                        |
| UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----        |                    |                     |                     |                      |                        |
| SUBVENTIONS OR GRANTS-----                                  |                    |                     |                     |                      |                        |
| FEDERAL-----                                                |                    |                     |                     |                      | 20,242,925             |
| STATE-----                                                  | \$684,063          |                     |                     | 4,395,000            | 221,578,571            |
| OTHER-----                                                  | 9,007              | \$123,391           |                     | 326,885              | 56,859,323             |
| OTHER NON-OPERATING REVENUE-----                            |                    |                     |                     | 29,949               | 47,907,716             |
| <b>TOTAL NON-OPERATING REVENUE-----</b>                     | <b>\$693,070</b>   | <b>\$123,391</b>    | <b>\$197,748</b>    | <b>\$5,090,217</b>   | <b>\$361,986,903</b>   |
| <b>NON-OPERATING EXPENSES</b>                               |                    |                     |                     |                      |                        |
| INTEREST EXPENSE-----                                       | \$7,861            |                     | \$121,876           | \$396,809            | \$41,202,388           |
| OTHER NON-OPERATING EXPENSES-----                           |                    | \$670               |                     | 17,846,332           | 710,037,238            |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                    | <b>\$7,861</b>     | <b>\$670</b>        | <b>\$121,876</b>    | <b>\$18,243,141</b>  | <b>\$751,239,626</b>   |
| <b>NET NON-OPERATING INCOME-----</b>                        | <b>\$685,209</b>   | <b>\$122,721</b>    | <b>\$75,872</b>     | <b>\$-13,152,924</b> | <b>\$-389,252,723</b>  |
| <b>NET INCOME BEFORE EXTRAORDINARY ITEMS-----</b>           | <b>\$-62,590</b>   | <b>\$138,428</b>    | <b>\$-724,316</b>   | <b>\$-14,058,314</b> | <b>\$-629,220,670</b>  |
| <b>EXTRAORDINARY ITEMS-----</b>                             |                    |                     |                     | -2,751,637           | -2,751,637             |
| <b>NET INCOME (LOSS)-----</b>                               | <b>\$-62,590</b>   | <b>\$138,428</b>    | <b>\$-724,316</b>   | <b>\$-16,809,951</b> | <b>\$-631,972,307</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----</b> |                    |                     |                     |                      |                        |
|                                                             | YES                | YES                 | YES                 | YES                  |                        |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                  | <b>\$523,795</b>   |                     |                     | <b>\$14,124,800</b>  | <b>\$553,218,844</b>   |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                     | <b>\$7,505</b>     | <b>\$183,054</b>    |                     | <b>\$2,254,893</b>   | <b>\$129,372,494</b>   |

TABLE 11. COUNTIES--FISCAL YEAR 1996-97  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                                 | AMADOR           | BUTTE              | COLUSA            | FRESNO              | GLENN              |
|-----------------------------------------------------------------|------------------|--------------------|-------------------|---------------------|--------------------|
| <b>OPERATING</b>                                                |                  |                    |                   |                     |                    |
| <b>OPERATING REVENUES</b>                                       |                  |                    |                   |                     |                    |
| REFUSE DISPOSAL FEES-COMMERCIAL-----                            |                  |                    | \$48,240          | \$195,888           |                    |
| REFUSE DISPOSAL FEES-PUBLIC-----                                |                  | \$3,820,175        | 712,571           | 17,725,391          | \$84,186           |
| REFUSE COLLECTION FEES-RESIDENTIAL-----                         |                  |                    |                   |                     | 434,624            |
| REFUSE COLLECTION FEES-COMMERCIAL-----                          |                  |                    |                   |                     | 428,620            |
| OTHER OPERATING REVENUE-----                                    | \$474,255        |                    |                   |                     | 120,045            |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$474,255</b> | <b>\$3,820,175</b> | <b>\$760,811</b>  | <b>\$17,921,279</b> | <b>\$1,067,475</b> |
| <b>OPERATING EXPENSES</b>                                       |                  |                    |                   |                     |                    |
| REFUSE DISPOSAL                                                 |                  |                    |                   |                     |                    |
| SALARIES AND WAGES-----                                         |                  | \$114,131          | \$77,541          | \$501,062           | \$266,640          |
| SERVICES AND SUPPLIES-----                                      |                  | 2,941,965          | 827,661           | 6,877,002           | 918,107            |
| OTHER CHARGES-----                                              |                  |                    | 7,100             |                     |                    |
| REFUSE COLLECTION                                               |                  |                    |                   |                     |                    |
| SALARIES AND WAGES-----                                         |                  |                    |                   |                     |                    |
| SERVICES AND SUPPLIES-----                                      |                  |                    |                   |                     |                    |
| OTHER CHARGES-----                                              |                  |                    |                   |                     |                    |
| OTHER OPERATING EXPENSES-----                                   | \$292,353        |                    |                   |                     |                    |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$292,353</b> | <b>\$3,056,096</b> | <b>\$912,302</b>  | <b>\$7,378,064</b>  | <b>\$1,184,747</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>                         | <b>\$181,902</b> | <b>\$764,079</b>   | <b>\$-151,491</b> | <b>\$10,543,215</b> | <b>\$-117,272</b>  |
| <b>NON-OPERATING</b>                                            |                  |                    |                   |                     |                    |
| <b>NON-OPERATING REVENUE</b>                                    |                  |                    |                   |                     |                    |
| INTEREST EARNINGS-----                                          | \$95,696         | \$303,762          | \$-3,804          | \$2,029,343         | \$18,278           |
| SALE OF RETIRED PLANT<br>AND EQUIPMENT-----                     |                  |                    | 133,556           |                     |                    |
| OTHER NON-OPERATING REVENUES-----                               | 49,771           | 61,272             | 300               | 148,403             |                    |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$145,467</b> | <b>\$365,034</b>   | <b>\$130,052</b>  | <b>\$2,177,746</b>  | <b>\$18,278</b>    |
| <b>NON-OPERATING EXPENSES</b>                                   |                  |                    |                   |                     |                    |
| INTEREST EXPENSE-----                                           |                  |                    |                   | \$322,763           |                    |
| OTHER NON-OPERATING EXPENSES-----                               |                  |                    | \$18,841          | 5,770,300           |                    |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        |                  |                    | <b>\$18,841</b>   | <b>\$6,093,063</b>  |                    |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$327,369</b> | <b>\$1,129,113</b> | <b>\$-40,280</b>  | <b>\$6,627,898</b>  | <b>\$-98,994</b>   |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                  |                    |                   |                     |                    |
|                                                                 | YES              | YES                | YES               | YES                 | YES                |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                  |                    |                   |                     |                    |
|                                                                 |                  |                    |                   |                     |                    |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>                         |                  |                    |                   |                     |                    |
|                                                                 | \$41,661         |                    | \$2,071           |                     |                    |

TABLE 11. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                            | HUMBOLDT           | IMPERIAL           | INYO              | KERN                | LAKE               |
|--------------------------------------------|--------------------|--------------------|-------------------|---------------------|--------------------|
| <b>OPERATING</b>                           |                    |                    |                   |                     |                    |
| <b>OPERATING REVENUES</b>                  |                    |                    |                   |                     |                    |
| REFUSE DISPOSAL FEES-COMMERCIAL-----       |                    | \$2,728,630        | \$151,714         | \$21,319,973        | \$1,066,109        |
| REFUSE DISPOSAL FEES-PUBLIC-----           | \$917,885          | 303,181            |                   |                     | 2,052,050          |
| REFUSE COLLECTION FEES-RESIDENTIAL-----    |                    |                    |                   |                     |                    |
| REFUSE COLLECTION FEES-COMMERCIAL-----     |                    |                    | 21,807            |                     |                    |
| OTHER OPERATING REVENUE-----               |                    | 39,111             | 176               |                     | 3,032              |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$917,885</b>   | <b>\$3,070,922</b> | <b>\$173,697</b>  | <b>\$21,319,973</b> | <b>\$3,121,191</b> |
| <b>OPERATING EXPENSES</b>                  |                    |                    |                   |                     |                    |
| REFUSE DISPOSAL                            |                    |                    |                   |                     |                    |
| SALARIES AND WAGES-----                    |                    | \$923,669          | \$414,566         | \$4,224,653         | \$522,547          |
| SERVICES AND SUPPLIES-----                 | \$1,074,172        | 1,775,150          | 494,326           | 12,280,833          | 877,870            |
| OTHER CHARGES-----                         |                    |                    | 32,207            | 763,216             |                    |
| REFUSE COLLECTION                          |                    |                    |                   |                     |                    |
| SALARIES AND WAGES-----                    |                    |                    |                   |                     |                    |
| SERVICES AND SUPPLIES-----                 |                    |                    |                   |                     |                    |
| OTHER CHARGES-----                         |                    |                    |                   |                     |                    |
| OTHER OPERATING EXPENSES-----              |                    |                    |                   |                     |                    |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$1,074,172</b> | <b>\$2,698,819</b> | <b>\$941,099</b>  | <b>\$17,268,702</b> | <b>\$1,400,417</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$-156,287</b>  | <b>\$372,103</b>   | <b>\$-767,402</b> | <b>\$4,051,271</b>  | <b>\$1,720,774</b> |
| <b>NON-OPERATING</b>                       |                    |                    |                   |                     |                    |
| <b>NON-OPERATING REVENUE</b>               |                    |                    |                   |                     |                    |
| INTEREST EARNINGS-----                     |                    | \$108,277          |                   | \$1,962,505         | \$328,572          |
| SALE OF RETIRED PLANT                      |                    |                    |                   |                     |                    |
| AND EQUIPMENT-----                         |                    |                    | \$1,311           |                     |                    |
| OTHER NON-OPERATING REVENUES-----          | \$87,680           | 191,842            | 907,921           | 560,204             | 125,205            |
| <b>TOTAL NON-OPERATING REVENUES-----</b>   | <b>\$87,680</b>    | <b>\$300,119</b>   | <b>\$909,232</b>  | <b>\$2,522,709</b>  | <b>\$453,777</b>   |
| <b>NON-OPERATING EXPENSES</b>              |                    |                    |                   |                     |                    |
| INTEREST EXPENSE-----                      |                    | \$391,720          |                   | \$10,507            |                    |
| OTHER NON-OPERATING EXPENSES-----          |                    | 2,799              | \$134,885         | 3,729,564           | \$397,597          |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>   |                    | <b>\$394,519</b>   | <b>\$134,885</b>  | <b>\$3,740,071</b>  | <b>\$397,597</b>   |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$-68,607</b>   | <b>\$277,703</b>   | <b>\$6,945</b>    | <b>\$2,833,909</b>  | <b>\$1,776,954</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR</b>      |                    |                    |                   |                     |                    |
| <b>AS AN ENTERPRISE-----</b>               | <b>NO</b>          | <b>NO</b>          | <b>NO</b>         | <b>YES</b>          | <b>NO</b>          |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b> |                    |                    |                   |                     |                    |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>    |                    | <b>\$2,799</b>     | <b>\$32,207</b>   | <b>\$1,361,824</b>  | <b>\$397,597</b>   |

TABLE 11. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                            | LASSEN             | MARIPOSA         | MENDOCINO          | MERCED             | MODOC            |
|--------------------------------------------|--------------------|------------------|--------------------|--------------------|------------------|
| <b>OPERATING</b>                           |                    |                  |                    |                    |                  |
| <b>OPERATING REVENUES</b>                  |                    |                  |                    |                    |                  |
| REFUSE DISPOSAL FEES-COMMERCIAL----        | \$821,116          | \$632,854        | -----              | \$5,022,934        | \$429,859        |
| REFUSE DISPOSAL FEES-PUBLIC-----           | 273,706            | 715              | \$620,047          | -----              | -----            |
| REFUSE COLLECTION FEES-RESIDENTIAL----     | -----              | 200,789          | -----              | -----              | -----            |
| REFUSE COLLECTION FEES-COMMERCIAL----      | -----              | -----            | -----              | -----              | -----            |
| OTHER OPERATING REVENUE-----               | -----              | 97,264           | -----              | 33,471             | 175,376          |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$1,094,822</b> | <b>\$931,622</b> | <b>\$620,047</b>   | <b>\$5,056,405</b> | <b>\$605,235</b> |
| <b>OPERATING EXPENSES</b>                  |                    |                  |                    |                    |                  |
| REFUSE DISPOSAL                            |                    |                  |                    |                    |                  |
| SALARIES AND WAGES-----                    | \$265,539          | \$51,537         | \$493,921          | \$1,343,793        | \$29,465         |
| SERVICES AND SUPPLIES-----                 | 236,556            | 826,728          | 740,884            | 2,188,011          | 557,274          |
| OTHER CHARGES-----                         | -----              | -----            | -----              | -----              | 42,961           |
| REFUSE COLLECTION                          |                    |                  |                    |                    |                  |
| SALARIES AND WAGES-----                    | -----              | -----            | -----              | -----              | -----            |
| SERVICES AND SUPPLIES-----                 | 159,040            | -----            | -----              | -----              | -----            |
| OTHER CHARGES-----                         | 21,646             | -----            | -----              | -----              | -----            |
| OTHER OPERATING EXPENSES-----              | -----              | -----            | -----              | -----              | -----            |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$682,781</b>   | <b>\$878,265</b> | <b>\$1,234,805</b> | <b>\$3,531,804</b> | <b>\$629,700</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$412,041</b>   | <b>\$53,357</b>  | <b>\$-614,758</b>  | <b>\$1,524,601</b> | <b>\$-24,465</b> |
| <b>NON-OPERATING</b>                       |                    |                  |                    |                    |                  |
| <b>NON-OPERATING REVENUE</b>               |                    |                  |                    |                    |                  |
| INTEREST EARNINGS-----                     | \$21,887           | \$19,686         | -----              | \$419,457          | \$9,636          |
| SALE OF RETIRED PLANT                      |                    |                  |                    |                    |                  |
| AND EQUIPMENT-----                         | -----              | -----            | -----              | -----              | -----            |
| OTHER NON-OPERATING REVENUES-----          | 3,146              | -----            | -----              | 1,343              | 17,392           |
| <b>TOTAL NON-OPERATING REVENUES-----</b>   | <b>\$25,033</b>    | <b>\$19,686</b>  | <b>-----</b>       | <b>\$420,800</b>   | <b>\$27,028</b>  |
| <b>NON-OPERATING EXPENSES</b>              |                    |                  |                    |                    |                  |
| INTEREST EXPENSE-----                      | -----              | -----            | -----              | \$194,996          | -----            |
| OTHER NON-OPERATING EXPENSES-----          | \$65,000           | -----            | \$12,782           | -----              | \$34,901         |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>   | <b>\$65,000</b>    | <b>-----</b>     | <b>\$12,782</b>    | <b>\$194,996</b>   | <b>\$34,901</b>  |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$372,074</b>   | <b>\$73,043</b>  | <b>\$-627,540</b>  | <b>\$1,750,405</b> | <b>\$-32,338</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR</b>      |                    |                  |                    |                    |                  |
| <b>AS AN ENTERPRISE-----</b>               | <b>YES</b>         | <b>YES</b>       | <b>NO</b>          | <b>YES</b>         | <b>YES</b>       |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b> | <b>-----</b>       | <b>-----</b>     | <b>-----</b>       | <b>-----</b>       | <b>-----</b>     |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>    | <b>\$21,646</b>    | <b>\$373</b>     | <b>\$12,782</b>    | <b>\$1,149,517</b> | <b>\$34,901</b>  |

TABLE 11. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                            | ORANGE              | PLACER             | SACRAMENTO          | SAN BERNARDINO      | SAN DIEGO            |
|--------------------------------------------|---------------------|--------------------|---------------------|---------------------|----------------------|
| <b>OPERATING</b>                           |                     |                    |                     |                     |                      |
| <b>OPERATING REVENUES</b>                  |                     |                    |                     |                     |                      |
| REFUSE DISPOSAL FEES-COMMERCIAL----        | \$82,928,591        | -----              | \$15,729,330        | -----               | \$29,787,305         |
| REFUSE DISPOSAL FEES-PUBLIC-----           | 1,520,076           | -----              | 1,799,408           | \$39,645,004        | 9,982,128            |
| REFUSE COLLECTION FEES-RESIDENTIAL----     | -----               | -----              | 31,660,300          | -----               | -----                |
| REFUSE COLLECTION FEES-COMMERCIAL----      | -----               | -----              | -----               | -----               | -----                |
| OTHER OPERATING REVENUE-----               | 570,551             | \$4,877,456        | 715,361             | 979,571             | 2,301,996            |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$85,019,218</b> | <b>\$4,877,456</b> | <b>\$49,904,399</b> | <b>\$40,624,575</b> | <b>\$42,071,429</b>  |
| <b>OPERATING EXPENSES</b>                  |                     |                    |                     |                     |                      |
| REFUSE DISPOSAL                            |                     |                    |                     |                     |                      |
| SALARIES AND WAGES-----                    | \$11,952,022        | \$704,504          | \$8,349,312         | \$857,769           | \$4,652,270          |
| SERVICES AND SUPPLIES-----                 | 36,917,714          | 808,466            | 7,802,140           | 41,968,845          | 63,679,998           |
| OTHER CHARGES-----                         | -----               | -1,353,107         | 18,720,037          | 4,870,711           | -----                |
| REFUSE COLLECTION                          |                     |                    |                     |                     |                      |
| SALARIES AND WAGES-----                    | -----               | -----              | 6,381,863           | -----               | 231,546              |
| SERVICES AND SUPPLIES-----                 | -----               | -----              | 6,465,923           | -----               | 243,551              |
| OTHER CHARGES-----                         | -----               | -----              | 7,508,551           | -----               | -----                |
| OTHER OPERATING EXPENSES-----              | -----               | 2,725              | 1,887,147           | -----               | 1,183,125            |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$48,869,736</b> | <b>\$162,588</b>   | <b>\$57,114,973</b> | <b>\$47,697,325</b> | <b>\$69,990,490</b>  |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$36,149,482</b> | <b>\$4,714,868</b> | <b>\$-7,210,574</b> | <b>\$-7,072,750</b> | <b>\$-27,919,061</b> |
| <b>NON-OPERATING</b>                       |                     |                    |                     |                     |                      |
| <b>NON-OPERATING REVENUE</b>               |                     |                    |                     |                     |                      |
| INTEREST EARNINGS-----                     | \$8,457,074         | \$131,583          | \$1,904,239         | \$1,113,623         | -----                |
| SALE OF RETIRED PLANT                      |                     |                    |                     |                     |                      |
| AND EQUIPMENT-----                         | -----               | -----              | 622,903             | -72,446             | -----                |
| OTHER NON-OPERATING REVENUES-----          | 298,980             | 93,181             | 679,609             | 29,458,661          | \$87,220,168         |
| <b>TOTAL NON-OPERATING REVENUES----</b>    | <b>\$8,756,054</b>  | <b>\$224,764</b>   | <b>\$3,206,751</b>  | <b>\$30,499,838</b> | <b>\$87,220,168</b>  |
| <b>NON-OPERATING EXPENSES</b>              |                     |                    |                     |                     |                      |
| INTEREST EXPENSE-----                      | \$6,082,846         | -----              | \$437,745           | -----               | -----                |
| OTHER NON-OPERATING EXPENSES-----          | 25,480,497          | -----              | 247,738             | \$8,596,369         | \$118,777,452        |
| <b>TOTAL NON-OPERATING EXPENSES----</b>    | <b>\$31,563,343</b> | <b>-----</b>       | <b>\$685,483</b>    | <b>\$8,596,369</b>  | <b>\$118,777,452</b> |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$13,342,193</b> | <b>\$4,939,632</b> | <b>\$-4,689,306</b> | <b>\$14,830,719</b> | <b>\$-59,476,345</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR</b>      |                     |                    |                     |                     |                      |
| <b>AS AN ENTERPRISE-----</b>               | <b>YES</b>          | <b>YES</b>         | <b>YES</b>          | <b>YES</b>          | <b>YES</b>           |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b> |                     |                    |                     |                     |                      |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>    | <b>\$15,185,137</b> | <b>-----</b>       | <b>\$8,046,808</b>  | <b>\$16,222,054</b> | <b>\$3,495,254</b>   |

TABLE 11. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                            | SAN JOAQUIN        | SANTA BARBARA       | SHASTA             | SIERRA            | SISKIYOU           |
|--------------------------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|
| <b>OPERATING</b>                           |                    |                     |                    |                   |                    |
| <b>OPERATING REVENUES</b>                  |                    |                     |                    |                   |                    |
| REFUSE DISPOSAL FEES-COMMERCIAL-----       | \$1,959,887        | \$7,864,086         | -----              | -----             | -----              |
| REFUSE DISPOSAL FEES-PUBLIC-----           | 783,191            | 5,242,724           | \$223,854          | -----             | \$1,219,074        |
| REFUSE COLLECTION FEES-RESIDENTIAL-----    | -----              | -----               | -----              | -----             | -----              |
| REFUSE COLLECTION FEES-COMMERCIAL-----     | -----              | -----               | -----              | -----             | 48,669             |
| OTHER OPERATING REVENUE-----               | 6,290,632          | 1,173,291           | 998,281            | -----             | -----              |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$9,033,710</b> | <b>\$14,280,101</b> | <b>\$1,222,135</b> | -----             | <b>\$1,267,743</b> |
| <b>OPERATING EXPENSES</b>                  |                    |                     |                    |                   |                    |
| REFUSE DISPOSAL                            |                    |                     |                    |                   | \$92,713           |
| SALARIES AND WAGES-----                    | \$3,025,664        | \$4,398,420         | -----              | -----             | 1,526,712          |
| SERVICES AND SUPPLIES-----                 | 2,614,476          | 6,987,782           | \$1,475,202        | -----             | 28,725             |
| OTHER CHARGES-----                         | 3,002,706          | 1,726,979           | -----              | -----             | -----              |
| REFUSE COLLECTION                          |                    |                     |                    | \$13,234          | -----              |
| SALARIES AND WAGES-----                    | -----              | -----               | -----              | 436,605           | -----              |
| SERVICES AND SUPPLIES-----                 | -----              | -----               | -----              | 21,889            | -----              |
| OTHER CHARGES-----                         | -----              | -----               | -----              | 33,647            | -----              |
| OTHER OPERATING EXPENSES-----              | -----              | -----               | -----              | -----             | -----              |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$8,642,846</b> | <b>\$13,113,181</b> | <b>\$1,475,202</b> | <b>\$505,375</b>  | <b>\$1,648,150</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$390,864</b>   | <b>\$1,166,920</b>  | <b>\$-253,067</b>  | <b>\$-505,375</b> | <b>\$-380,407</b>  |
| <b>NON-OPERATING</b>                       |                    |                     |                    |                   |                    |
| <b>NON-OPERATING REVENUE</b>               |                    |                     |                    |                   |                    |
| INTEREST EARNINGS-----                     | \$304,129          | \$1,365,928         | \$162,023          | -----             | \$21,189           |
| SALE OF RETIRED PLANT                      |                    |                     |                    |                   | 1,944              |
| AND EQUIPMENT-----                         | -----              | 6,924               | -----              | -----             | -----              |
| OTHER NON-OPERATING REVENUES-----          | 1,168,337          | 877,504             | -----              | \$475,626         | 127,225            |
| <b>TOTAL NON-OPERATING REVENUES-----</b>   | <b>\$1,472,466</b> | <b>\$2,250,356</b>  | <b>\$162,023</b>   | <b>\$475,626</b>  | <b>\$150,358</b>   |
| <b>NON-OPERATING EXPENSES</b>              |                    |                     |                    |                   |                    |
| INTEREST EXPENSE-----                      | \$1,801,689        | \$693,864           | \$469,967          | -----             | -----              |
| OTHER NON-OPERATING EXPENSES-----          | -----              | 2,170               | -----              | \$9,736           | -----              |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>   | <b>\$1,801,689</b> | <b>\$696,034</b>    | <b>\$469,967</b>   | <b>\$9,736</b>    | -----              |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$61,641</b>    | <b>\$2,721,242</b>  | <b>\$-561,011</b>  | <b>\$-39,485</b>  | <b>\$-230,049</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR</b>      |                    |                     |                    |                   |                    |
| <b>AS AN ENTERPRISE-----</b>               | <b>YES</b>         | <b>YES</b>          | <b>YES</b>         | <b>YES</b>        | <b>YES</b>         |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b> | -----              | -----               | -----              | -----             | -----              |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>    | <b>\$64,618</b>    | -----               | <b>\$211,945</b>   | -----             | <b>\$20,429</b>    |

TABLE 11. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED

## REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                            | SONOMA              | STANISLAUS          | TEHAMA            | TRINITY            | TULARE             |
|--------------------------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|
| <b>OPERATING</b>                           |                     |                     |                   |                    |                    |
| <b>OPERATING REVENUES</b>                  |                     |                     |                   |                    |                    |
| REFUSE DISPOSAL FEES-COMMERCIAL----        | \$10,947,116        | \$17,299,103        | -----             | -----              | \$7,097,623        |
| REFUSE DISPOSAL FEES-PUBLIC-----           | 5,338,865           | 719,688             | -----             | \$1,255,950        | 2,415,425          |
| REFUSE COLLECTION FEES-RESIDENTIAL----     | -----               | -----               | -----             | -----              | -----              |
| REFUSE COLLECTION FEES-COMMERCIAL----      | -----               | -----               | -----             | -----              | -----              |
| OTHER OPERATING REVENUE-----               | <u>2,041,716</u>    | <u>4,087</u>        | <u>\$9,305</u>    | <u>3,959</u>       | <u>210,255</u>     |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$18,327,697</b> | <b>\$18,022,878</b> | <b>\$9,305</b>    | <b>\$1,259,909</b> | <b>\$9,723,303</b> |
| <b>OPERATING EXPENSES</b>                  |                     |                     |                   |                    |                    |
| REFUSE DISPOSAL                            |                     |                     |                   |                    |                    |
| SALARIES AND WAGES-----                    | \$2,748,831         | \$864,002           | \$31,048          | \$231,874          | \$2,366,315        |
| SERVICES AND SUPPLIES-----                 | 10,997,300          | 400,455             | 227,083           | 673,945            | 2,997,292          |
| OTHER CHARGES-----                         | -----               | 46,744              | -----             | 14,910             | -----              |
| REFUSE COLLECTION                          |                     |                     |                   |                    |                    |
| SALARIES AND WAGES-----                    | -----               | -----               | -----             | -----              | -----              |
| SERVICES AND SUPPLIES-----                 | -----               | -----               | -----             | -----              | -----              |
| OTHER CHARGES-----                         | -----               | -----               | -----             | -----              | -----              |
| OTHER OPERATING EXPENSES-----              | <u>1,404,039</u>    | -----               | -----             | -----              | <u>508,939</u>     |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$15,150,170</b> | <b>\$1,311,201</b>  | <b>\$258,131</b>  | <b>\$920,729</b>   | <b>\$5,872,546</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$3,177,527</b>  | <b>\$16,711,677</b> | <b>\$-248,826</b> | <b>\$339,180</b>   | <b>\$3,850,757</b> |
| <b>NON-OPERATING</b>                       |                     |                     |                   |                    |                    |
| <b>NON-OPERATING REVENUE</b>               |                     |                     |                   |                    |                    |
| INTEREST EARNINGS-----                     | \$1,040,512         | \$2,523,953         | -----             | -----              | \$2,468,162        |
| SALE OF RETIRED PLANT                      |                     |                     |                   |                    |                    |
| AND EQUIPMENT-----                         | -----               | -----               | -----             | -----              | -----              |
| OTHER NON-OPERATING REVENUES-----          | <u>367,513</u>      | -----               | <u>\$57,000</u>   | <u>\$7,863</u>     | <u>267,040</u>     |
| <b>TOTAL NON-OPERATING REVENUES-----</b>   | <b>\$1,408,025</b>  | <b>\$2,523,953</b>  | <b>\$57,000</b>   | <b>\$7,863</b>     | <b>\$2,735,202</b> |
| <b>NON-OPERATING EXPENSES</b>              |                     |                     |                   |                    |                    |
| INTEREST EXPENSE-----                      | \$636,701           | -----               | \$335             | -----              | -----              |
| OTHER NON-OPERATING EXPENSES-----          | <u>14,399</u>       | <u>\$3,114,586</u>  | -----             | -----              | -----              |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>   | <b>\$651,100</b>    | <b>\$3,114,586</b>  | <b>\$335</b>      | -----              | -----              |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$3,934,452</b>  | <b>\$16,121,044</b> | <b>\$-192,161</b> | <b>\$347,043</b>   | <b>\$6,585,959</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR</b>      |                     |                     |                   |                    |                    |
| <b>AS AN ENTERPRISE-----</b>               | <b>YES</b>          | <b>YES</b>          | <b>YES</b>        | <b>YES</b>         | <b>YES</b>         |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b> | -----               | -----               | <b>\$57,000</b>   | -----              | -----              |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>    | <b>\$2,197,857</b>  | -----               | <b>\$1,700</b>    | <b>\$7,402</b>     | <b>\$1,195,585</b> |

TABLE 11. COUNTIES--FISCAL-YEAR 1996-97--CONTINUED  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                            | YOLO               | STATE TOTAL          |
|--------------------------------------------|--------------------|----------------------|
| <b>OPERATING</b>                           |                    |                      |
| <b>OPERATING REVENUES</b>                  |                    | \$211,097,688        |
| REFUSE DISPOSAL FEES-COMMERCIAL-----       | \$5,067,330        | 95,990,729           |
| REFUSE DISPOSAL FEES-PUBLIC-----           | 554,509            | 33,514,787           |
| REFUSE COLLECTION FEES-RESIDENTIAL-----    |                    | 450,427              |
| REFUSE COLLECTION FEES-COMMERCIAL-----     |                    | <u>21,347,257</u>    |
| OTHER OPERATING REVENUE-----               | <u>179,397</u>     |                      |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$5,801,236</b> | <b>\$362,400,888</b> |
| <b>OPERATING EXPENSES</b>                  |                    |                      |
| REFUSE DISPOSAL                            |                    | \$50,583,670         |
| SALARIES AND WAGES-----                    | \$1,079,862        | 215,704,143          |
| SERVICES AND SUPPLIES-----                 | 4,010,194          | 28,841,208           |
| OTHER CHARGES-----                         | 938,019            |                      |
| REFUSE COLLECTION                          |                    | 6,626,643            |
| SALARIES AND WAGES-----                    |                    | 7,305,119            |
| SERVICES AND SUPPLIES-----                 |                    | 7,552,086            |
| OTHER CHARGES-----                         |                    | <u>5,311,975</u>     |
| OTHER OPERATING EXPENSES-----              |                    |                      |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$6,028,075</b> | <b>\$321,924,844</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$-226,839</b>  | <b>\$40,476,044</b>  |
| <b>NON-OPERATING</b>                       |                    |                      |
| <b>NON-OPERATING REVENUE</b>               |                    | \$25,024,335         |
| INTEREST EARNINGS-----                     | \$218,625          |                      |
| SALE OF RETIRED PLANT                      |                    | 700,303              |
| AND EQUIPMENT-----                         | 6,111              | <u>123,267,568</u>   |
| OTHER NON-OPERATING REVENUES-----          | <u>14,382</u>      |                      |
| <b>TOTAL NON-OPERATING REVENUES-----</b>   | <b>\$239,118</b>   | <b>\$148,992,206</b> |
| <b>NON-OPERATING EXPENSES</b>              |                    | \$11,043,133         |
| INTEREST EXPENSE-----                      |                    | <u>166,409,616</u>   |
| OTHER NON-OPERATING EXPENSES-----          |                    |                      |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>   |                    | <b>\$177,452,749</b> |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$12,279</b>    | <b>\$12,015,501</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR</b>      |                    |                      |
| <b>AS AN ENTERPRISE-----</b>               | <b>YES</b>         |                      |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b> |                    | <b>\$57,000</b>      |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>    | <b>\$2,597,606</b> | <b>\$52,303,773</b>  |



TABLE 12. COUNTIES--FISCAL YEAR 1996-97

## TRANSPORTATION ENTERPRISE

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                               | ALPINE       | BUTTE              | CALAVERAS        | COLUSA           | DEL NORTE        |
|-----------------------------------------------|--------------|--------------------|------------------|------------------|------------------|
| <b>REVENUE</b>                                |              |                    |                  |                  |                  |
| PASSENGER FARES-----                          |              | \$201,989          | \$10,047         | \$80,104         | \$69,839         |
| SPECIAL TRANSIT FARES-----                    |              |                    |                  | 16,559           |                  |
| SCHOOL BUS SERVICE REVENUE-----               |              |                    |                  |                  |                  |
| FREIGHT TARIFFS-----                          |              |                    |                  |                  |                  |
| CHARTER SERVICE REVENUE-----                  |              |                    |                  | 5,328            |                  |
| AUXILIARY TRANSPORTATION REVENUE-----         |              |                    |                  |                  |                  |
| NON-TRANSPORTATION REVENUE-----               | \$740        | 18,042             | 801              | 22,372           | 809              |
| LOCAL CASH GRANTS                             |              |                    |                  |                  |                  |
| SDAF-----                                     |              |                    |                  |                  |                  |
| GENERAL OPERATING ASSISTANCE-----             |              | 400,229            |                  | 1,500            |                  |
| LOCAL TRANSPORTATION FUND (TDA)-----          |              | 551,829            |                  | 453,571          | 295,295          |
| LOCAL SALES TAX-----                          |              |                    |                  |                  |                  |
| LOCAL SPECIAL FARE ASSISTANCE-----            |              |                    |                  |                  |                  |
| STATE CASH GRANTS                             |              |                    |                  |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |              |                    |                  |                  |                  |
| T.P. & D. GUIDEWAY FUND-----                  |              |                    |                  |                  |                  |
| STATE TRANSIT ASSISTANCE-----                 |              |                    | 69,960           |                  | 34,000           |
| OTHER STATE CASH GRANTS-----                  |              |                    |                  | 8,760            |                  |
| FEDERAL CASH GRANTS                           |              |                    |                  |                  |                  |
| FTA - SECTION 5307-----                       |              |                    |                  |                  |                  |
| SPECIAL DEMONSTRATION PROJECT-----            |              |                    |                  |                  |                  |
| OTHER FINANCIAL ASSISTANCE-----               |              |                    |                  |                  |                  |
| FTA - SECTION 5311-----                       |              | 90,000             | 24,667           | 15,000           | 18,951           |
| FTA - SECTION 5310-----                       |              |                    |                  |                  |                  |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |              |                    |                  |                  |                  |
| <b>TOTAL REVENUES-----</b>                    | <b>\$740</b> | <b>\$1,262,089</b> | <b>\$105,475</b> | <b>\$603,194</b> | <b>\$418,894</b> |
| <b>EXPENSES</b>                               |              |                    |                  |                  |                  |
| SALARIES AND WAGES-----                       |              |                    |                  | \$242,038        |                  |
| FRINGE BENEFITS-----                          |              |                    |                  | 113,305          |                  |
| SERVICES-----                                 |              | \$114,200          |                  |                  | \$2,465          |
| MATERIALS AND SUPPLIES-----                   |              | 22,504             |                  | 27,648           |                  |
| UTILITIES-----                                |              |                    |                  | 4,592            |                  |
| CASUALTY AND LIABILITIES-----                 |              |                    |                  | 3,267            |                  |
| TAXES-----                                    |              |                    |                  |                  |                  |
| PURCHASED TRANSPORTATION-----                 |              | 1,091,056          | \$105,475        | 159,685          | 416,429          |
| MISCELLANEOUS-----                            |              |                    |                  | 45,360           |                  |
| EXPENSE TRANSFERS-----                        |              |                    |                  |                  |                  |
| INTEREST EXPENSE-----                         |              |                    |                  |                  |                  |
| LEASES AND RENTALS-----                       |              |                    |                  | 911              |                  |
| DEPRECIATION AND AMORTIZATION-----            |              | 124,289            | 23,787           | 56,871           | 30,689           |
| <b>TOTAL EXPENSES-----</b>                    |              | <b>\$1,352,049</b> | <b>\$129,262</b> | <b>\$653,677</b> | <b>\$449,583</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        | <b>\$740</b> | <b>\$-89,960</b>   | <b>\$-23,787</b> | <b>\$-50,483</b> | <b>\$-30,689</b> |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |              |                    |                  | \$79             |                  |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     | <b>\$740</b> | <b>\$-89,960</b>   | <b>\$-23,787</b> | <b>\$-50,404</b> | <b>\$-30,689</b> |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |              |                    |                  |                  |                  |
| FEDERAL CAPITAL GRANTS                        |              |                    |                  |                  |                  |
| FTA - SECTION 5309-----                       |              |                    |                  |                  |                  |
| FTA - SECTION 5307-----                       |              |                    |                  |                  |                  |
| FTA - SECTION 5311-----                       |              |                    |                  |                  |                  |
| FTA - SECTION 5310-----                       |              |                    |                  |                  |                  |
| FEDERAL OTHER-----                            |              |                    |                  |                  |                  |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>      |              |                    |                  |                  |                  |
| STATE CAPITAL GRANTS & SUBVENTIONS            |              |                    |                  |                  |                  |
| STATE TRANSIT ASSISTANCE FUND-----            |              |                    |                  |                  |                  |
| T.P. & D. GUIDEWAY-----                       |              |                    |                  |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |              |                    |                  |                  |                  |
| GENERAL FUND AND OTHER PROVISIONS-----        |              | \$48,060           |                  | \$12,340         |                  |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        |              | <b>\$48,060</b>    |                  | <b>\$12,340</b>  |                  |
| LOCAL CAPITAL PROVISIONS                      |              |                    |                  |                  |                  |
| TRANSPORTATION DEVELOPMENT ACT-----           |              |                    |                  |                  |                  |
| OTHER LOCAL PROVISIONS-----                   |              |                    |                  |                  |                  |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |              |                    |                  |                  |                  |
| NON-GOVERNMENTAL DONATIONS-----               |              |                    |                  |                  |                  |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> |              | <b>\$48,060</b>    |                  | <b>\$12,340</b>  |                  |

TABLE 12. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                               | EL DORADO        | GLENN            | IMPERIAL          | INYO             | KERN               |
|-----------------------------------------------|------------------|------------------|-------------------|------------------|--------------------|
| <b>REVENUE</b>                                |                  |                  |                   |                  |                    |
| PASSENGER FARES-----                          | \$49,262         | \$32,537         | \$26,413          | \$57,206         | \$323,034          |
| SPECIAL TRANSIT FARES-----                    |                  |                  |                   | 11,804           |                    |
| SCHOOL BUS SERVICE REVENUE-----               |                  |                  |                   |                  |                    |
| FREIGHT TARIFFS-----                          |                  |                  |                   |                  |                    |
| CHARTER SERVICE REVENUE-----                  |                  |                  |                   | 841              |                    |
| AUXILIARY TRANSPORTATION REVENUE-----         |                  |                  |                   |                  |                    |
| NON-TRANSPORTATION REVENUE-----               |                  | 3,101            | 28,629            |                  | 168,543            |
| LOCAL CASH GRANTS                             |                  |                  |                   |                  |                    |
| SDAF-----                                     |                  |                  |                   |                  |                    |
| GENERAL OPERATING ASSISTANCE-----             |                  |                  |                   |                  |                    |
| LOCAL TRANSPORTATION FUND (TDA)-----          | 143,947          | 168,130          | 540,659           | 304,486          | 82,814             |
| LOCAL SALES TAX-----                          |                  |                  |                   |                  | 2,479,672          |
| LOCAL SPECIAL FARE ASSISTANCE-----            |                  |                  |                   | 2,611            |                    |
| STATE CASH GRANTS                             |                  |                  |                   |                  |                    |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                  |                   |                  |                    |
| T.P. & D. GUIDEWAY FUND-----                  |                  |                  |                   |                  |                    |
| STATE TRANSIT ASSISTANCE-----                 |                  | 31,003           |                   |                  |                    |
| OTHER STATE CASH GRANTS-----                  | 27,733           |                  | 75,057            | 23,200           | 128,866            |
| FEDERAL CASH GRANTS                           |                  |                  |                   |                  |                    |
| FTA - SECTION 5307-----                       |                  |                  |                   |                  |                    |
| SPECIAL DEMONSTRATION PROJECT-----            |                  |                  |                   | 1,451            |                    |
| OTHER FINANCIAL ASSISTANCE-----               |                  |                  |                   |                  |                    |
| FTA - SECTION 5311-----                       |                  | 19,116           |                   | 15,000           |                    |
| FTA - SECTION 5310-----                       |                  |                  |                   |                  |                    |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                  |                  |                   |                  |                    |
| <b>TOTAL REVENUES-----</b>                    | <b>\$220,942</b> | <b>\$253,887</b> | <b>\$670,758</b>  | <b>\$416,599</b> | <b>\$3,182,929</b> |
| <b>EXPENSES</b>                               |                  |                  |                   |                  |                    |
| SALARIES AND WAGES-----                       |                  | \$25,690         |                   | \$236,933        | \$169,943          |
| FRINGE BENEFITS-----                          |                  |                  |                   | 50,687           | 54,959             |
| SERVICES-----                                 | \$9,284          |                  | \$49,633          | 37,904           | 290,673            |
| MATERIALS AND SUPPLIES-----                   |                  |                  |                   | 34,684           | 290,194            |
| UTILITIES-----                                |                  |                  |                   | 8,162            |                    |
| CASUALTY AND LIABILITIES-----                 |                  |                  | 46,033            | 19,691           |                    |
| TAXES-----                                    |                  |                  |                   |                  |                    |
| PURCHASED TRANSPORTATION-----                 | 213,942          | 174,323          | 705,554           |                  | 1,927,229          |
| MISCELLANEOUS-----                            |                  | 68,303           | 60,255            | 24,075           | 50,451             |
| EXPENSE TRANSFERS-----                        |                  |                  |                   |                  |                    |
| INTEREST EXPENSE-----                         | 1,002            |                  |                   |                  |                    |
| LEASES AND RENTALS-----                       |                  |                  |                   |                  |                    |
| DEPRECIATION AND AMORTIZATION-----            |                  |                  |                   | 1,933            | 13,890             |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$224,228</b> | <b>\$268,316</b> | <b>\$861,475</b>  | <b>\$414,069</b> | <b>\$3,016,222</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        | <b>\$-3,286</b>  | <b>\$-14,429</b> | <b>\$-190,717</b> | <b>\$2,530</b>   | <b>\$166,707</b>   |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                  |                  |                   |                  | \$-173,261         |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     | <b>\$-3,286</b>  | <b>\$-14,429</b> | <b>\$-190,717</b> | <b>\$2,530</b>   | <b>\$-6,554</b>    |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                  |                  |                   |                  |                    |
| FEDERAL CAPITAL GRANTS                        |                  |                  |                   |                  |                    |
| FTA - SECTION 5309-----                       |                  |                  |                   |                  |                    |
| FTA - SECTION 5307-----                       |                  |                  |                   |                  |                    |
| FTA - SECTION 5311-----                       |                  |                  |                   |                  |                    |
| FTA - SECTION 5310-----                       |                  |                  |                   |                  |                    |
| FEDERAL OTHER-----                            |                  |                  |                   |                  |                    |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>      |                  |                  |                   |                  |                    |
| STATE CAPITAL GRANTS & SUBVENTIONS            |                  |                  |                   |                  |                    |
| STATE TRANSIT ASSISTANCE FUND-----            |                  |                  |                   |                  |                    |
| T.P. & D. GUIDEWAY-----                       |                  |                  |                   |                  |                    |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                  |                   |                  |                    |
| GENERAL FUND AND OTHER PROVISIONS-----        |                  |                  |                   |                  |                    |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        |                  |                  |                   |                  |                    |
| LOCAL CAPITAL PROVISIONS                      |                  |                  |                   |                  |                    |
| TRANSPORTATION DEVELOPMENT ACT-----           |                  |                  |                   |                  |                    |
| OTHER LOCAL PROVISIONS-----                   |                  |                  |                   |                  |                    |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |                  |                  |                   |                  |                    |
| NON-GOVERNMENTAL DONATIONS-----               |                  |                  |                   |                  |                    |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> |                  |                  |                   |                  |                    |

TABLE 12. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## TRANSPORTATION ENTERPRISE

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                               | LASSEN           | LOS ANGELES         | MARIPOSA         | MERCED             | MODOC          |
|-----------------------------------------------|------------------|---------------------|------------------|--------------------|----------------|
| <b>REVENUE</b>                                |                  |                     |                  |                    |                |
| PASSENGER FARES-----                          | \$75,993         | \$3,622,436         | \$14,565         | \$392,662          |                |
| SPECIAL TRANSIT FARES-----                    | 1,994            |                     | 14,300           |                    |                |
| SCHOOL BUS SERVICE REVENUE-----               |                  |                     |                  |                    |                |
| FREIGHT TARIFFS-----                          |                  |                     |                  |                    |                |
| CHARTER SERVICE REVENUE-----                  |                  |                     |                  |                    |                |
| AUXILIARY TRANSPORTATION REVENUE-----         |                  |                     |                  |                    |                |
| NON-TRANSPORTATION REVENUE-----               |                  | 850,160             | 1,286            | 23,819             | \$93           |
| LOCAL CASH GRANTS                             |                  |                     |                  |                    |                |
| SDAF-----                                     |                  |                     |                  |                    |                |
| GENERAL OPERATING ASSISTANCE-----             |                  | 1,577,898           |                  | 296,927            |                |
| LOCAL TRANSPORTATION FUND (TDA)-----          | 273,033          |                     | 78,371           | 1,246,522          | 5,985          |
| LOCAL SALES TAX-----                          |                  | 10,241,578          |                  |                    |                |
| LOCAL SPECIAL FARE ASSISTANCE-----            |                  |                     |                  |                    |                |
| STATE CASH GRANTS                             |                  |                     |                  |                    |                |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                     |                  |                    |                |
| T.P. & D. GUIDEWAY FUND-----                  |                  |                     |                  |                    |                |
| STATE TRANSIT ASSISTANCE-----                 | 25,000           |                     | 13,000           | 123,255            |                |
| OTHER STATE CASH GRANTS-----                  |                  |                     |                  |                    |                |
| FEDERAL CASH GRANTS                           |                  |                     |                  |                    |                |
| FTA - SECTION 5307-----                       |                  |                     |                  | 33,852             |                |
| SPECIAL DEMONSTRATION PROJECT-----            |                  |                     |                  |                    |                |
| OTHER FINANCIAL ASSISTANCE-----               |                  |                     |                  | 1,247,592          |                |
| FTA - SECTION 5311-----                       | 21,275           |                     | 30,000           | 121,472            |                |
| FTA - SECTION 5310-----                       |                  |                     |                  | 41,279             |                |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                  |                     |                  |                    |                |
| <b>TOTAL REVENUES-----</b>                    | <b>\$397,295</b> | <b>\$16,292,072</b> | <b>\$151,522</b> | <b>\$3,527,380</b> | <b>\$6,078</b> |
| <b>EXPENSES</b>                               |                  |                     |                  |                    |                |
| SALARIES AND WAGES-----                       | \$196,063        | \$1,052,096         | \$80,755         | \$143,701          |                |
| FRINGE BENEFITS-----                          | 10,288           | 166,375             | 22,800           |                    |                |
| SERVICES-----                                 |                  | 242,186             | 3,000            | 36,499             |                |
| MATERIALS AND SUPPLIES-----                   | 57,825           |                     | 38,481           |                    |                |
| UTILITIES-----                                | 7,350            |                     | 153              | 240                |                |
| CASUALTY AND LIABILITIES-----                 | 21,525           |                     | 4,329            | 51,772             |                |
| TAXES-----                                    | 2,764            |                     |                  |                    |                |
| PURCHASED TRANSPORTATION-----                 |                  | 13,433,981          |                  | 1,925,145          |                |
| MISCELLANEOUS-----                            | 49,681           | 205,588             | 1,403            | 46,599             |                |
| EXPENSE TRANSFERS-----                        |                  |                     |                  | 34,380             |                |
| INTEREST EXPENSE-----                         |                  |                     | 600              |                    |                |
| LEASES AND RENTALS-----                       |                  |                     | 26,260           | 174,563            |                |
| DEPRECIATION AND AMORTIZATION-----            |                  |                     |                  |                    |                |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$345,496</b> | <b>\$15,100,226</b> | <b>\$177,781</b> | <b>\$2,412,899</b> |                |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        | <b>\$51,799</b>  | <b>\$1,191,846</b>  | <b>\$-26,259</b> | <b>\$1,114,481</b> | <b>\$6,078</b> |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                  |                     |                  |                    |                |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     | <b>\$51,799</b>  | <b>\$1,191,846</b>  | <b>\$-26,259</b> | <b>\$1,114,481</b> | <b>\$6,078</b> |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                  |                     |                  |                    |                |
| FEDERAL CAPITAL GRANTS                        |                  |                     |                  |                    |                |
| FTA - SECTION 5309-----                       |                  |                     |                  |                    |                |
| FTA - SECTION 5307-----                       |                  |                     |                  |                    |                |
| FTA - SECTION 5311-----                       |                  |                     |                  |                    |                |
| FTA - SECTION 5310-----                       |                  |                     |                  |                    |                |
| FEDERAL OTHER-----                            |                  |                     |                  |                    |                |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>      |                  |                     |                  |                    |                |
| STATE CAPITAL GRANTS & SUBVENTIONS            |                  |                     |                  |                    |                |
| STATE TRANSIT ASSISTANCE FUND-----            |                  |                     |                  |                    |                |
| T.P. & D. GUIDEWAY-----                       |                  |                     |                  |                    |                |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                     |                  |                    |                |
| GENERAL FUND AND OTHER PROVISIONS-----        |                  |                     |                  |                    |                |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        |                  |                     |                  |                    |                |
| LOCAL CAPITAL PROVISIONS                      |                  |                     |                  |                    |                |
| TRANSPORTATION DEVELOPMENT ACT-----           |                  |                     |                  |                    |                |
| OTHER LOCAL PROVISIONS-----                   |                  |                     |                  |                    |                |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |                  |                     |                  |                    |                |
| NON-GOVERNMENTAL DONATIONS-----               |                  |                     |                  |                    |                |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> |                  |                     |                  |                    |                |

TABLE 12. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                               | MONO             | NAPA             | NEVADA             | PLACER             | PLUMAS           |
|-----------------------------------------------|------------------|------------------|--------------------|--------------------|------------------|
| <b>REVENUE</b>                                |                  |                  |                    |                    |                  |
| PASSENGER FARES-----                          | \$10,502         | \$69,355         | \$171,323          | \$397,949          | \$32,879         |
| SPECIAL TRANSIT FARES-----                    | 23               |                  |                    | 83,065             | 24,000           |
| SCHOOL BUS SERVICE REVENUE-----               |                  |                  |                    |                    |                  |
| FREIGHT TARIFFS-----                          |                  |                  |                    |                    |                  |
| CHARTER SERVICE REVENUE-----                  |                  |                  | 14,249             |                    |                  |
| AUXILIARY TRANSPORTATION REVENUE-----         |                  |                  |                    | 326,342            |                  |
| NON-TRANSPORTATION REVENUE-----               |                  | 5,672            | 22,252             | 192,870            |                  |
| LOCAL CASH GRANTS                             |                  |                  |                    |                    |                  |
| SDAF-----                                     |                  |                  |                    |                    |                  |
| GENERAL OPERATING ASSISTANCE-----             |                  |                  | 22,600             |                    |                  |
| LOCAL TRANSPORTATION FUND (TDA)-----          | 71,354           | 598,806          | 727,456            | 1,347,237          | 145,760          |
| LOCAL SALES TAX-----                          |                  |                  |                    |                    |                  |
| LOCAL SPECIAL FARE ASSISTANCE-----            | 15,777           |                  |                    |                    |                  |
| STATE CASH GRANTS                             |                  |                  |                    |                    |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                  |                    |                    |                  |
| T.P. & D. GUIDEWAY FUND-----                  |                  |                  |                    |                    |                  |
| STATE TRANSIT ASSISTANCE-----                 | 13,220           |                  | 91,017             | 172,637            | 25,266           |
| OTHER STATE CASH GRANTS-----                  |                  |                  |                    |                    | 19,125           |
| FEDERAL CASH GRANTS                           |                  |                  |                    |                    |                  |
| FTA - SECTION 5307-----                       |                  |                  |                    |                    |                  |
| SPECIAL DEMONSTRATION PROJECT-----            | 484              |                  |                    |                    |                  |
| OTHER FINANCIAL ASSISTANCE-----               |                  |                  |                    |                    |                  |
| FTA - SECTION 5311-----                       | 15,000           |                  | 52,642             |                    | 15,216           |
| FTA - SECTION 5310-----                       |                  |                  |                    |                    |                  |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                  |                  |                    |                    |                  |
| <b>TOTAL REVENUES-----</b>                    | <b>\$126,360</b> | <b>\$673,833</b> | <b>\$1,101,539</b> | <b>\$2,520,100</b> | <b>\$262,246</b> |
| <b>EXPENSES</b>                               |                  |                  |                    |                    |                  |
| SALARIES AND WAGES-----                       | \$67,214         | \$13,835         | \$408,653          | \$1,000,529        | \$122,025        |
| FRINGE BENEFITS-----                          | 6,597            |                  | 116,465            | 383,785            | 36,078           |
| SERVICES-----                                 | 12,175           |                  |                    | 169,705            | 3,155            |
| MATERIALS AND SUPPLIES-----                   | 16,912           |                  | 213,181            | 169,192            | 55,946           |
| UTILITIES-----                                | 2,682            |                  | 2,531              | 22,325             | 5,866            |
| CASUALTY AND LIABILITIES-----                 | 11,828           | 45,601           | 37,192             | 59,291             | 13,128           |
| TAXES-----                                    |                  |                  |                    |                    | 13,587           |
| PURCHASED TRANSPORTATION-----                 |                  | 643,650          | 256,485            | 169,243            |                  |
| MISCELLANEOUS-----                            | 8,379            |                  | 53,689             | 376,773            | 2,113            |
| EXPENSE TRANSFERS-----                        |                  |                  |                    |                    |                  |
| INTEREST EXPENSE-----                         |                  |                  |                    |                    |                  |
| LEASES AND RENTALS-----                       | 573              |                  | 13,343             | 22,417             | 9,929            |
| DEPRECIATION AND AMORTIZATION-----            |                  |                  | 113,117            | 322,717            |                  |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$126,360</b> | <b>\$703,086</b> | <b>\$1,214,656</b> | <b>\$2,695,977</b> | <b>\$261,827</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        |                  | <b>\$-29,253</b> | <b>\$-113,117</b>  | <b>\$-175,877</b>  | <b>\$419</b>     |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                  |                  |                    |                    |                  |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     |                  | <b>\$-29,253</b> | <b>\$-113,117</b>  | <b>\$-175,877</b>  | <b>\$419</b>     |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                  |                  |                    |                    |                  |
| FEDERAL CAPITAL GRANTS                        |                  |                  |                    |                    |                  |
| FTA - SECTION 5309-----                       |                  |                  |                    |                    |                  |
| FTA - SECTION 5307-----                       |                  |                  |                    |                    |                  |
| FTA - SECTION 5311-----                       |                  |                  |                    |                    |                  |
| FTA - SECTION 5310-----                       |                  |                  |                    |                    |                  |
| FEDERAL OTHER-----                            |                  |                  |                    | \$79,645           |                  |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>      |                  |                  |                    | <b>\$79,645</b>    |                  |
| STATE CAPITAL GRANTS & SUBVENTIONS            |                  |                  |                    |                    |                  |
| STATE TRANSIT ASSISTANCE FUND-----            |                  |                  |                    |                    |                  |
| T.P. & D. GUIDEWAY-----                       |                  |                  |                    |                    |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                  |                    |                    |                  |
| GENERAL FUND AND OTHER PROVISIONS-----        |                  |                  |                    |                    |                  |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        |                  |                  |                    |                    |                  |
| LOCAL CAPITAL PROVISIONS                      |                  |                  |                    |                    |                  |
| TRANSPORTATION DEVELOPMENT ACT-----           |                  |                  |                    | \$181,523          |                  |
| OTHER LOCAL PROVISIONS-----                   |                  |                  |                    |                    |                  |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |                  |                  |                    | <b>\$181,523</b>   |                  |
| NON-GOVERNMENTAL DONATIONS-----               |                  |                  |                    |                    |                  |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> |                  |                  |                    | <b>\$261,168</b>   |                  |

TABLE 12. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                               | SACRAMENTO       | SAN BENITO       | SAN DIEGO           | SAN LUIS OBISPO  | SAN MATEO       |
|-----------------------------------------------|------------------|------------------|---------------------|------------------|-----------------|
| <b>REVENUE</b>                                |                  |                  |                     |                  |                 |
| PASSENGER FARES-----                          | \$90,863         | \$123,233        | \$3,230,242         | \$20,479         |                 |
| SPECIAL TRANSIT FARES-----                    |                  |                  |                     | 4,385            |                 |
| SCHOOL BUS SERVICE REVENUE-----               |                  |                  |                     |                  |                 |
| FREIGHT TARIFFS-----                          |                  |                  |                     |                  |                 |
| CHARTER SERVICE REVENUE-----                  |                  |                  |                     | 336              |                 |
| AUXILIARY TRANSPORTATION REVENUE-----         |                  |                  |                     |                  |                 |
| NON-TRANSPORTATION REVENUE-----               | 28,225           |                  | 83,553              | 17,585           |                 |
| LOCAL CASH GRANTS                             |                  |                  |                     |                  |                 |
| SDAF-----                                     |                  |                  |                     |                  |                 |
| GENERAL OPERATING ASSISTANCE-----             | 248,845          | 36,000           | 439,890             |                  |                 |
| LOCAL TRANSPORTATION FUND (TDA)-----          | 134,966          | 553,003          | 5,599,819           | 289,580          | \$53,980        |
| LOCAL SALES TAX-----                          |                  |                  | 138,480             |                  |                 |
| LOCAL SPECIAL FARE ASSISTANCE-----            |                  |                  |                     |                  |                 |
| STATE CASH GRANTS                             |                  |                  |                     |                  |                 |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                  |                     |                  |                 |
| T.P. & D. GUIDEWAY FUND-----                  |                  |                  |                     |                  |                 |
| STATE TRANSIT ASSISTANCE-----                 | 38,263           |                  |                     |                  |                 |
| OTHER STATE CASH GRANTS-----                  |                  |                  |                     |                  |                 |
| FEDERAL CASH GRANTS                           |                  |                  |                     |                  |                 |
| FTA - SECTION 5307-----                       |                  |                  |                     |                  |                 |
| SPECIAL DEMONSTRATION PROJECT-----            |                  |                  |                     |                  |                 |
| OTHER FINANCIAL ASSISTANCE-----               |                  |                  |                     |                  |                 |
| FTA - SECTION 5311-----                       | 38,151           | 58,676           |                     |                  |                 |
| FTA - SECTION 5310-----                       |                  |                  |                     |                  |                 |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                  |                  |                     |                  |                 |
| <b>TOTAL REVENUES-----</b>                    | <b>\$579,313</b> | <b>\$770,912</b> | <b>\$9,491,984</b>  | <b>\$332,365</b> | <b>\$53,980</b> |
| <b>EXPENSES</b>                               |                  |                  |                     |                  |                 |
| SALARIES AND WAGES-----                       |                  |                  | \$229,924           | \$172,922        |                 |
| FRINGE BENEFITS-----                          |                  |                  | 118,445             |                  |                 |
| SERVICES-----                                 | \$78,447         | \$45,802         | 998,421             |                  |                 |
| MATERIALS AND SUPPLIES-----                   |                  |                  | 46,958              | 23,791           |                 |
| UTILITIES-----                                |                  |                  |                     | 11,771           |                 |
| CASUALTY AND LIABILITIES-----                 |                  |                  |                     | 13,143           |                 |
| TAXES-----                                    |                  |                  |                     | 50               |                 |
| PURCHASED TRANSPORTATION-----                 | 500,866          | 725,110          | 7,653,410           | 6,942            | \$53,980        |
| MISCELLANEOUS-----                            |                  |                  | 444,872             | 27,569           |                 |
| EXPENSE TRANSFERS-----                        |                  |                  |                     |                  |                 |
| INTEREST EXPENSE-----                         |                  |                  |                     |                  |                 |
| LEASES AND RENTALS-----                       |                  |                  |                     |                  |                 |
| DEPRECIATION AND AMORTIZATION-----            |                  | 81,661           | 633,047             | 32,289           |                 |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$579,313</b> | <b>\$852,573</b> | <b>\$10,125,077</b> | <b>\$288,477</b> | <b>\$53,980</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        |                  | <b>\$-81,661</b> | <b>\$-633,093</b>   | <b>\$43,888</b>  |                 |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                  |                  |                     |                  |                 |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     |                  | <b>\$-81,661</b> | <b>\$-633,093</b>   | <b>\$43,888</b>  |                 |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                  |                  |                     |                  |                 |
| FEDERAL CAPITAL GRANTS                        |                  |                  |                     |                  |                 |
| FTA - SECTION 5309-----                       |                  |                  |                     |                  |                 |
| FTA - SECTION 5307-----                       |                  |                  |                     |                  |                 |
| FTA - SECTION 5311-----                       |                  | \$47,216         |                     |                  |                 |
| FTA - SECTION 5310-----                       |                  |                  |                     |                  |                 |
| FEDERAL OTHER-----                            |                  |                  |                     |                  |                 |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>      |                  | <b>\$47,216</b>  |                     |                  |                 |
| STATE CAPITAL GRANTS & SUBVENTIONS            |                  |                  |                     |                  |                 |
| STATE TRANSIT ASSISTANCE FUND-----            |                  | \$8,003          |                     |                  |                 |
| T.P. & D. GUIDEWAY-----                       |                  |                  |                     |                  |                 |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                  |                     |                  |                 |
| GENERAL FUND AND OTHER PROVISIONS-----        |                  |                  |                     |                  |                 |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        |                  | <b>\$8,003</b>   |                     |                  |                 |
| LOCAL CAPITAL PROVISIONS                      |                  |                  |                     |                  |                 |
| TRANSPORTATION DEVELOPMENT ACT-----           |                  |                  |                     |                  |                 |
| OTHER LOCAL PROVISIONS-----                   |                  |                  |                     |                  |                 |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |                  |                  |                     |                  |                 |
| NON-GOVERNMENTAL DONATIONS-----               |                  |                  |                     |                  |                 |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> |                  | <b>\$55,219</b>  |                     |                  |                 |

TABLE 12. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                               | SANTA BARBARA   | SHASTA           | SIERRA          | SISKIYOU          | SONOMA             |
|-----------------------------------------------|-----------------|------------------|-----------------|-------------------|--------------------|
| <b>REVENUE</b>                                |                 |                  |                 |                   |                    |
| PASSENGER FARES-----                          | \$1,361         |                  | \$4,367         | \$101,649         | \$1,568,387        |
| SPECIAL TRANSIT FARES-----                    |                 | \$1,615          |                 |                   |                    |
| SCHOOL BUS SERVICE REVENUE-----               |                 |                  |                 |                   |                    |
| FREIGHT TARIFFS-----                          |                 |                  |                 |                   |                    |
| CHARTER SERVICE REVENUE-----                  |                 |                  |                 | 4,788             |                    |
| AUXILIARY TRANSPORTATION REVENUE-----         |                 |                  |                 |                   | 18,597             |
| NON-TRANSPORTATION REVENUE-----               | 1,909           | 40,253           |                 | 12,486            | 297,869            |
| LOCAL CASH GRANTS                             |                 |                  |                 |                   |                    |
| SDAF-----                                     |                 |                  |                 |                   |                    |
| GENERAL OPERATING ASSISTANCE-----             |                 | 30,000           |                 |                   |                    |
| LOCAL TRANSPORTATION FUND (TDA)-----          |                 | 95,150           | 42,203          | 213,760           | 21,124             |
| LOCAL SALES TAX-----                          | 5,400           |                  |                 |                   | 3,709,418          |
| LOCAL SPECIAL FARE ASSISTANCE-----            |                 | 100,199          |                 |                   |                    |
| STATE CASH GRANTS                             |                 |                  |                 |                   | 37,825             |
| STATE ARTICLE XIX GUIDEWAY-----               |                 |                  |                 |                   |                    |
| T.P. & D. GUIDEWAY FUND-----                  |                 |                  |                 |                   |                    |
| STATE TRANSIT ASSISTANCE-----                 |                 |                  |                 |                   |                    |
| OTHER STATE CASH GRANTS-----                  |                 |                  |                 | 55,093            | 433,199            |
| FEDERAL CASH GRANTS                           |                 |                  |                 |                   |                    |
| FTA - SECTION 5307-----                       |                 |                  |                 |                   |                    |
| SPECIAL DEMONSTRATION PROJECT-----            |                 |                  |                 |                   |                    |
| OTHER FINANCIAL ASSISTANCE-----               |                 |                  |                 |                   |                    |
| FTA - SECTION 5311-----                       |                 |                  |                 |                   | 38,187             |
| FTA - SECTION 5310-----                       |                 |                  |                 |                   |                    |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                 |                  |                 |                   |                    |
| <b>TOTAL REVENUES-----</b>                    | <b>\$8,670</b>  | <b>\$267,217</b> | <b>\$46,570</b> | <b>\$387,776</b>  | <b>\$6,124,606</b> |
| <b>EXPENSES</b>                               |                 |                  |                 |                   |                    |
| SALARIES AND WAGES-----                       |                 | \$149,346        |                 | \$263,389         |                    |
| FRINGE BENEFITS-----                          |                 | 35,049           |                 | 58,864            |                    |
| SERVICES-----                                 | \$9,214         |                  |                 | 65,672            | \$1,193,994        |
| MATERIALS AND SUPPLIES-----                   |                 | 34,732           |                 | 37,548            | 535,579            |
| UTILITIES-----                                |                 | 740              |                 | 691               | 57,236             |
| CASUALTY AND LIABILITIES-----                 |                 | 4,107            |                 | 33,744            | 264,000            |
| TAXES-----                                    |                 | 809              |                 |                   | 38,982             |
| PURCHASED TRANSPORTATION-----                 |                 |                  | \$46,570        |                   | 3,442,601          |
| MISCELLANEOUS-----                            | 4,460           | 39,010           |                 | 5,663             | 49,826             |
| EXPENSE TRANSFERS-----                        |                 |                  |                 |                   |                    |
| INTEREST EXPENSE-----                         |                 |                  |                 |                   | 17,124             |
| LEASES AND RENTALS-----                       |                 | 3,424            |                 | 3,600             | 13,352             |
| DEPRECIATION AND AMORTIZATION-----            |                 |                  |                 | 93,208            | 1,351,337          |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$13,674</b> | <b>\$267,217</b> | <b>\$46,570</b> | <b>\$562,379</b>  | <b>\$6,964,031</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        | <b>\$-5,004</b> |                  |                 | <b>\$-174,603</b> | <b>\$-839,425</b>  |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                 |                  |                 | \$4,402           |                    |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     | <b>\$-5,004</b> |                  |                 | <b>\$-170,201</b> | <b>\$-839,425</b>  |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                 |                  |                 |                   |                    |
| FEDERAL CAPITAL GRANTS                        |                 |                  |                 |                   |                    |
| FTA - SECTION 5309-----                       |                 |                  |                 |                   |                    |
| FTA - SECTION 5307-----                       |                 |                  |                 |                   |                    |
| FTA - SECTION 5311-----                       |                 |                  |                 |                   | \$3,565,760        |
| FTA - SECTION 5310-----                       |                 |                  |                 | \$162,269         | 182,317            |
| FEDERAL OTHER-----                            |                 |                  |                 |                   |                    |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>      |                 |                  |                 | <b>\$162,269</b>  | <b>\$3,748,077</b> |
| STATE CAPITAL GRANTS & SUBVENTIONS            |                 |                  |                 |                   |                    |
| STATE TRANSIT ASSISTANCE FUND-----            |                 |                  |                 |                   |                    |
| T.P. & D. GUIDEWAY-----                       |                 |                  |                 |                   | \$38,726           |
| STATE ARTICLE XIX GUIDEWAY-----               |                 |                  |                 |                   |                    |
| GENERAL FUND AND OTHER PROVISIONS-----        |                 |                  |                 | \$330,000         | 69,486             |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        |                 |                  |                 | <b>\$330,000</b>  | <b>\$108,212</b>   |
| LOCAL CAPITAL PROVISIONS                      |                 |                  |                 |                   |                    |
| TRANSPORTATION DEVELOPMENT ACT-----           |                 |                  |                 | \$116,239         | \$602,226          |
| OTHER LOCAL PROVISIONS-----                   |                 |                  |                 |                   | 304,801            |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |                 |                  |                 | <b>\$116,239</b>  | <b>\$907,027</b>   |
| NON-GOVERNMENTAL DONATIONS-----               |                 |                  |                 |                   |                    |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> |                 |                  |                 | <b>\$608,508</b>  | <b>\$4,763,316</b> |

TABLE 12. COUNTIES--FISCAL YEAR 1996-97--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                               | STANISLAUS         | TEHAMA           | TRINITY          | TULARE           | TUOLUMNE         |
|-----------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>REVENUE</b>                                |                    |                  |                  |                  |                  |
| PASSENGER FARES-----                          | \$124,090          | \$53,686         | \$14,213         | \$42,269         | \$88,896         |
| SPECIAL TRANSIT FARES-----                    |                    |                  |                  | 22,238           | 222,475          |
| SCHOOL BUS SERVICE REVENUE-----               |                    |                  |                  |                  |                  |
| FREIGHT TARIFFS-----                          |                    |                  |                  |                  | 3,483            |
| CHARTER SERVICE REVENUE-----                  |                    |                  |                  |                  |                  |
| AUXILIARY TRANSPORTATION REVENUE-----         |                    |                  |                  | 56,852           | 7,037            |
| NON-TRANSPORTATION REVENUE-----               | 56,182             | 38,589           |                  |                  |                  |
| LOCAL CASH GRANTS                             |                    |                  |                  |                  |                  |
| SDAF-----                                     |                    |                  |                  |                  |                  |
| GENERAL OPERATING ASSISTANCE-----             |                    | 296,572          |                  |                  |                  |
| LOCAL TRANSPORTATION FUND (TDA)-----          | 1,462,702          | 172,524          | 103,040          | 525,368          | 252,099          |
| LOCAL SALES TAX-----                          |                    |                  |                  |                  |                  |
| LOCAL SPECIAL FARE ASSISTANCE-----            |                    |                  |                  |                  |                  |
| STATE CASH GRANTS                             |                    |                  |                  |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                    |                  |                  |                  |                  |
| T.P. & D. GUIDEWAY FUND-----                  |                    |                  |                  |                  | 68,957           |
| STATE TRANSIT ASSISTANCE-----                 | 167,384            | 63,381           |                  |                  | 17,179           |
| OTHER STATE CASH GRANTS-----                  |                    |                  |                  |                  |                  |
| FEDERAL CASH GRANTS                           |                    |                  |                  |                  |                  |
| FTA - SECTION 5307-----                       |                    |                  |                  |                  |                  |
| SPECIAL DEMONSTRATION PROJECT-----            |                    |                  |                  |                  |                  |
| OTHER FINANCIAL ASSISTANCE-----               |                    |                  |                  | 128,604          | 39,142           |
| FTA - SECTION 5311-----                       | 113,838            |                  |                  |                  |                  |
| FTA - SECTION 5310-----                       |                    |                  |                  |                  |                  |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                    |                  |                  |                  |                  |
| <b>TOTAL REVENUES-----</b>                    | <b>\$1,924,196</b> | <b>\$624,752</b> | <b>\$117,253</b> | <b>\$775,331</b> | <b>\$699,268</b> |
| <b>EXPENSES</b>                               |                    |                  |                  |                  |                  |
| SALARIES AND WAGES-----                       | \$72,664           |                  | \$66,192         |                  | \$70,783         |
| FRINGE BENEFITS-----                          | 19,084             |                  | 11,927           |                  | 26,005           |
| SERVICES-----                                 | 101,554            | \$80,591         | 10,660           | \$441,762        |                  |
| MATERIALS AND SUPPLIES-----                   | 11,948             |                  | 19,135           | 20,596           |                  |
| UTILITIES-----                                |                    |                  |                  | 1,733            |                  |
| CASUALTY AND LIABILITIES-----                 |                    |                  | 1,024            | 50               |                  |
| TAXES-----                                    |                    |                  |                  |                  |                  |
| PURCHASED TRANSPORTATION-----                 | 896,444            | 544,161          |                  | 302,047          | 590,494          |
| MISCELLANEOUS-----                            | 670,595            |                  | 8,315            | 9,143            |                  |
| EXPENSE TRANSFERS-----                        |                    |                  |                  |                  |                  |
| INTEREST EXPENSE-----                         |                    |                  |                  |                  | 3,590            |
| LEASES AND RENTALS-----                       |                    |                  |                  | 66,348           | 61,196           |
| DEPRECIATION AND AMORTIZATION-----            | 40,819             | 54,786           |                  |                  |                  |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$1,813,108</b> | <b>\$679,538</b> | <b>\$117,253</b> | <b>\$841,679</b> | <b>\$752,068</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        | <b>\$111,088</b>   | <b>\$-54,786</b> |                  | <b>\$-66,348</b> | <b>\$-52,800</b> |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                    |                  |                  |                  | \$3,495          |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     | <b>\$111,088</b>   | <b>\$-54,786</b> |                  | <b>\$-66,348</b> | <b>\$-49,305</b> |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                    |                  |                  |                  |                  |
| FEDERAL CAPITAL GRANTS                        |                    |                  |                  |                  |                  |
| FTA - SECTION 5309-----                       |                    |                  |                  |                  |                  |
| FTA - SECTION 5307-----                       |                    |                  |                  |                  |                  |
| FTA - SECTION 5311-----                       | \$66,244           |                  |                  |                  |                  |
| FTA - SECTION 5310-----                       |                    |                  |                  |                  |                  |
| FEDERAL OTHER-----                            |                    |                  |                  |                  |                  |
| <b>TOTAL FEDERAL CAPITAL GRANTS---</b>        | <b>\$66,244</b>    |                  |                  |                  |                  |
| STATE CAPITAL GRANTS & SUBVENTIONS            |                    |                  |                  |                  |                  |
| STATE TRANSIT ASSISTANCE FUND-----            |                    |                  |                  |                  |                  |
| T.P. & D. GUIDEWAY-----                       |                    |                  |                  |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                    |                  |                  |                  |                  |
| GENERAL FUND AND OTHER PROVISIONS-----        |                    |                  |                  |                  |                  |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        |                    |                  |                  |                  |                  |
| LOCAL CAPITAL PROVISIONS                      |                    |                  |                  |                  |                  |
| TRANSPORTATION DEVELOPMENT ACT-----           |                    |                  |                  |                  |                  |
| OTHER LOCAL PROVISIONS-----                   |                    |                  |                  |                  |                  |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |                    |                  |                  |                  |                  |
| NON-GOVERNMENTAL DONATIONS-----               |                    |                  |                  |                  |                  |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> | <b>\$66,244</b>    |                  |                  |                  |                  |

TABLE 12. COUNTIES---FISCAL YEAR 1996-97---CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

|                                                 | VENTURA          | STATE TOTAL         |
|-------------------------------------------------|------------------|---------------------|
| <b>REVENUE</b>                                  |                  |                     |
| PASSENGER FARES-----                            | \$26,404         | \$11,128,234        |
| SPECIAL TRANSIT FARES-----                      |                  | 402,458             |
| SCHOOL BUS SERVICE REVENUE-----                 |                  |                     |
| FREIGHT TARIFFS-----                            |                  |                     |
| CHARTER SERVICE REVENUE-----                    |                  | 29,025              |
| AUXILIARY TRANSPORTATION REVENUE---             |                  | 344,939             |
| NON-TRANSPORTATION REVENUE-----                 | 7,790            | 1,987,519           |
| LOCAL CASH GRANTS                               |                  |                     |
| SDAF-----                                       |                  |                     |
| GENERAL OPERATING ASSISTANCE-----               |                  | 3,454,399           |
| LOCAL TRANSPORTATION FUND (TDA)---              | 99,575           | 22,739,300          |
| LOCAL SALES TAX-----                            |                  | 10,385,458          |
| LOCAL SPECIAL FARE ASSISTANCE-----              |                  | 156,412             |
| STATE CASH GRANTS                               |                  |                     |
| STATE ARTICLE XIX GUIDEWAY-----                 |                  |                     |
| T.P. & D. GUIDEWAY FUND-----                    |                  |                     |
| STATE TRANSIT ASSISTANCE-----                   |                  | 1,576,701           |
| OTHER STATE CASH GRANTS-----                    |                  | 147,854             |
| FEDERAL CASH GRANTS                             |                  |                     |
| FTA - SECTION 5307-----                         |                  | 33,852              |
| SPECIAL DEMONSTRATION PROJECT-----              |                  | 1,935               |
| OTHER FINANCIAL ASSISTANCE-----                 |                  | 1,285,779           |
| FTA - SECTION 5311-----                         |                  | 816,750             |
| FTA - SECTION 5310-----                         |                  |                     |
| SUBSIDY-OTHER SECTORS OF OPERATION---           |                  | 41,279              |
| <b>TOTAL REVENUES-----</b>                      | <b>\$133,769</b> | <b>\$54,531,894</b> |
| <b>EXPENSES</b>                                 |                  |                     |
| SALARIES AND WAGES-----                         |                  | \$4,784,695         |
| FRINGE BENEFITS-----                            |                  | 1,230,713           |
| SERVICES-----                                   |                  | 3,996,996           |
| MATERIALS AND SUPPLIES-----                     |                  | 1,656,854           |
| UTILITIES-----                                  |                  | 126,072             |
| CASUALTY AND LIABILITIES-----                   |                  | 629,725             |
| TAXES-----                                      |                  | 56,192              |
| PURCHASED TRANSPORTATION-----                   | \$133,769        | 36,118,591          |
| MISCELLANEOUS-----                              |                  | 2,252,122           |
| EXPENSE TRANSFERS-----                          |                  |                     |
| INTEREST EXPENSE-----                           |                  | 52,506              |
| LEASES AND RENTALS-----                         |                  | 87,562              |
| DEPRECIATION AND AMORTIZATION-----              |                  | 3,505,867           |
| <b>TOTAL EXPENSES-----</b>                      | <b>\$133,769</b> | <b>\$54,497,895</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>          |                  | <b>\$33,999</b>     |
| <b>GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----</b> |                  | <b>\$-165,285</b>   |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>       |                  | <b>\$-131,286</b>   |
| <b>CAPITAL ADDITIONS TO EQUITY</b>              |                  |                     |
| FEDERAL CAPITAL GRANTS                          |                  |                     |
| FTA - SECTION 5309-----                         |                  |                     |
| FTA - SECTION 5307-----                         |                  | \$3,565,760         |
| FTA - SECTION 5311-----                         |                  | 458,046             |
| FTA - SECTION 5310-----                         |                  |                     |
| FEDERAL OTHER-----                              |                  | 79,645              |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>        |                  | <b>\$4,103,451</b>  |
| STATE CAPITAL GRANTS & SUBVENTIONS              |                  |                     |
| STATE TRANSIT ASSISTANCE FUND-----              |                  | \$46,729            |
| T.P. & D. GUIDEWAY-----                         |                  |                     |
| STATE ARTICLE XIX GUIDEWAY-----                 |                  |                     |
| GENERAL FUND AND OTHER PROVISIONS-----          |                  | 459,886             |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>          |                  | <b>\$506,615</b>    |
| LOCAL CAPITAL PROVISIONS                        |                  |                     |
| TRANSPORTATION DEVELOPMENT ACT---               |                  | \$899,968           |
| OTHER LOCAL PROVISIONS-----                     |                  | 304,801             |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>          |                  | <b>\$1,204,769</b>  |
| NON-GOVERNMENTAL DONATIONS-----                 |                  |                     |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>   |                  | <b>\$5,814,855</b>  |

TABLE 13. COUNTIES--FISCAL YEAR 1996-97

## OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

| ENTERPRISE TYPE                          | FITNESS/MEDICAL    | DEWITT DEVELOP.     | ANIMAL CLINIC   | MARINA           | HOME HEALTH       |
|------------------------------------------|--------------------|---------------------|-----------------|------------------|-------------------|
| COUNTY                                   | CONTRA COSTA       | PLACER              | RIVERSIDE       | SAN MATEO        | SOLANO            |
| <b>OPERATING REVENUES</b>                |                    |                     |                 |                  |                   |
| CHARGES FOR SERVICE-----                 | \$3,427,000        | \$812,468           | -----           | \$874,283        | \$71,925          |
| OTHER OPERATING REVENUES-----            | -----              | 1,332,260           | -----           | -----            | -----             |
| <b>TOTAL OPERATING REVENUE-----</b>      | <b>\$3,427,000</b> | <b>\$2,144,728</b>  | <b>-----</b>    | <b>\$874,283</b> | <b>\$71,925</b>   |
| <b>OPERATING EXPENSE</b>                 |                    |                     |                 |                  |                   |
| PERSONAL SERVICES-----                   | \$5,000            | \$410,364           | -----           | \$317,683        | \$113,675         |
| CONTRACTUAL SERVICES-----                | -----              | 1,376,733           | -----           | 104,791          | 110               |
| SUPPLIES-----                            | 3,524,000          | -----               | -----           | -----            | 1,917             |
| MATERIALS-----                           | -----              | -----               | -----           | -----            | -----             |
| OTHER OPERATING EXPENSES-----            | -----              | 219,125             | -----           | -----            | 380               |
| GENERAL AND ADMINISTRATIVE EXPENSE-----  | -----              | -----               | \$3,677         | 72,343           | 18                |
| DEPRECIATION EXPENSE-----                | 16,000             | 675,052             | -----           | 165,579          | -----             |
| <b>TOTAL OPERATING EXPENSE-----</b>      | <b>\$3,545,000</b> | <b>\$2,681,274</b>  | <b>\$3,677</b>  | <b>\$660,396</b> | <b>\$116,100</b>  |
| <b>NET OPERATING INCOME(LOSS)-----</b>   | <b>\$-118,000</b>  | <b>\$-536,546</b>   | <b>\$-3,677</b> | <b>\$213,887</b> | <b>\$-44,175</b>  |
| <b>NON-OPERATING REVENUES</b>            |                    |                     |                 |                  |                   |
| INTEREST-----                            | \$19,000           | \$171,180           | \$1,883         | \$68,769         | -----             |
| OPERATING GRANTS                         | -----              | -----               | -----           | -----            | -----             |
| FEDERAL-----                             | -----              | -----               | -----           | -----            | -----             |
| STATE-----                               | -----              | 1,125               | -----           | -----            | -----             |
| GAIN ON SALE OF ASSETS-----              | -----              | -----               | -----           | 175              | -----             |
| OTHER-----                               | -----              | 90,419              | -----           | 4,446            | -----             |
| <b>TOTAL NON-OPERATING REVENUE-----</b>  | <b>\$19,000</b>    | <b>\$262,724</b>    | <b>\$1,883</b>  | <b>\$73,390</b>  | <b>-----</b>      |
| <b>NON-OPERATING EXPENSES</b>            |                    |                     |                 |                  |                   |
| INTEREST-----                            | -----              | \$940               | -----           | \$65,009         | -----             |
| LOSS ON SALE OF ASSETS-----              | -----              | -----               | -----           | -----            | -----             |
| OTHER-----                               | -----              | -4,354,163          | -----           | -----            | \$56,575          |
| <b>TOTAL NON-OPERATING EXPENSES-----</b> | <b>-----</b>       | <b>\$-4,353,223</b> | <b>-----</b>    | <b>\$65,009</b>  | <b>\$56,575</b>   |
| <b>NET INCOME(LOSS)-----</b>             | <b>\$-99,000</b>   | <b>\$4,079,401</b>  | <b>\$-1,794</b> | <b>\$222,268</b> | <b>\$-100,750</b> |
| FUNDS RECEIVED FROM THE COUNTY-----      | -----              | \$90,125            | -----           | -----            | -----             |
| CURRENT YEAR CAPITAL OUTLAY-----         | -----              | -----               | -----           | -----            | -----             |

TABLE 13. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## OTHER ENTERPRISE/ACTIVITY

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

| ENTERPRISE TYPE                          | ALL OTHER           | CEMETERY        | LIGHTING        | AMBULANCE          | HEALTH CARE        |
|------------------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| COUNTY                                   | STANISLAUS          | TRINITY         | TULARE          | TUOLUMNE           | VENTURA            |
| <b>OPERATING REVENUES</b>                |                     |                 |                 |                    |                    |
| CHARGES FOR SERVICE-----                 | \$17,181,761        | \$17,051        | \$12,073        | \$1,470,114        | \$6,230,289        |
| OTHER OPERATING REVENUES-----            | 60,374              |                 |                 | 32,383             | 24,787             |
| <b>TOTAL OPERATING REVENUE-----</b>      | <b>\$17,242,135</b> | <b>\$17,051</b> | <b>\$12,073</b> | <b>\$1,502,497</b> | <b>\$6,255,076</b> |
| <b>OPERATING EXPENSE</b>                 |                     |                 |                 |                    |                    |
| PERSONAL SERVICES-----                   | \$8,982,290         | \$2,661         |                 | \$37,024           |                    |
| CONTRACTUAL SERVICES-----                |                     | 5,080           | \$4,829         | 797,877            | \$4,863,017        |
| SUPPLIES-----                            | 3,724,694           |                 |                 |                    | 71,376             |
| MATERIALS-----                           |                     |                 |                 |                    | 884,277            |
| OTHER OPERATING EXPENSES-----            |                     | 2,553           | 469             |                    | 215,115            |
| GENERAL AND ADMINISTRATIVE EXPENSE-----  |                     |                 |                 | 151,190            | 323,939            |
| DEPRECIATION EXPENSE-----                | 492,036             |                 |                 | 96,156             |                    |
| <b>TOTAL OPERATING EXPENSE-----</b>      | <b>\$13,199,020</b> | <b>\$10,294</b> | <b>\$5,298</b>  | <b>\$1,082,247</b> | <b>\$6,357,724</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>   | <b>\$4,043,115</b>  | <b>\$6,757</b>  | <b>\$6,775</b>  | <b>\$420,250</b>   | <b>\$-102,648</b>  |
| <b>NON-OPERATING REVENUES</b>            |                     |                 |                 |                    |                    |
| INTEREST-----                            | \$15,250            | \$1,053         | \$498           | \$27,624           | \$121,897          |
| OPERATING GRANTS-----                    |                     |                 |                 |                    |                    |
| FEDERAL-----                             |                     |                 |                 |                    |                    |
| STATE-----                               |                     |                 |                 |                    |                    |
| GAIN ON SALE OF ASSETS-----              |                     |                 |                 |                    |                    |
| OTHER-----                               |                     | 334             |                 |                    |                    |
| <b>TOTAL NON-OPERATING REVENUE-----</b>  | <b>\$15,250</b>     | <b>\$1,387</b>  | <b>\$498</b>    | <b>\$27,624</b>    | <b>\$121,897</b>   |
| <b>NON-OPERATING EXPENSES</b>            |                     |                 |                 |                    |                    |
| INTEREST-----                            | \$21,235            |                 |                 |                    |                    |
| LOSS ON SALE OF ASSETS-----              |                     |                 |                 |                    |                    |
| OTHER-----                               |                     |                 |                 |                    |                    |
| <b>TOTAL NON-OPERATING EXPENSES-----</b> | <b>\$21,235</b>     |                 |                 |                    |                    |
| <b>NET INCOME(LOSS)-----</b>             | <b>\$4,037,130</b>  | <b>\$8,144</b>  | <b>\$7,273</b>  | <b>\$447,874</b>   | <b>\$19,249</b>    |
| FUNDS RECEIVED FROM THE COUNTY-----      | \$154,242           |                 |                 |                    |                    |
| CURRENT YEAR CAPITAL OUTLAY-----         |                     |                 |                 |                    |                    |

TABLE 13. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

| ENTERPRISE TYPE                          | PARKING            | PARK               | PARK             | SANITATION         | GOLF COURSE        |
|------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| COUNTY                                   | SACRAMENTO         | MARIN              | RIVERSIDE        | NEVADA             | KERN               |
| <b>OPERATING REVENUES</b>                |                    |                    |                  |                    |                    |
| CHARGES FOR SERVICE-----                 | \$2,429,252        | \$874,306          |                  | \$6,058,969        | \$2,670,779        |
| OTHER OPERATING REVENUES-----            | 48,425             | 130,517            | \$137,766        | 12,435             |                    |
| <b>TOTAL OPERATING REVENUE-----</b>      | <b>\$2,477,677</b> | <b>\$1,004,823</b> | <b>\$137,766</b> | <b>\$6,071,404</b> | <b>\$2,670,779</b> |
| <b>OPERATING EXPENSE</b>                 |                    |                    |                  |                    |                    |
| PERSONAL SERVICES-----                   | \$345,954          | \$173,087          | \$15,789         | \$701,696          | \$40,000           |
| CONTRACTUAL SERVICES-----                |                    | 596,030            |                  | 3,856,510          | 2,822,064          |
| SUPPLIES-----                            | 855,311            | 30,028             |                  | 9,733              |                    |
| MATERIALS-----                           |                    | 11,335             |                  | 17,983             |                    |
| OTHER OPERATING EXPENSES-----            | 244,000            | 299,078            | 7,949            | 899,623            |                    |
| GENERAL AND ADMINISTRATIVE EXPENSE-----  | 257,243            | 181,662            | 18,467           | 73,558             |                    |
| DEPRECIATION EXPENSE-----                | 585,195            |                    |                  | 74,972             |                    |
| <b>TOTAL OPERATING EXPENSE-----</b>      | <b>\$2,287,703</b> | <b>\$1,291,220</b> | <b>\$42,205</b>  | <b>\$5,634,075</b> | <b>\$2,862,064</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>   | <b>\$189,974</b>   | <b>\$-286,397</b>  | <b>\$95,561</b>  | <b>\$437,329</b>   | <b>\$-191,285</b>  |
| <b>NON-OPERATING REVENUES</b>            |                    |                    |                  |                    |                    |
| INTEREST-----                            | \$180,970          | \$17,669           | \$1,755          | \$1,158,888        | \$72,828           |
| OPERATING GRANTS                         |                    |                    |                  |                    |                    |
| FEDERAL-----                             |                    |                    |                  |                    |                    |
| STATE-----                               |                    | 97,000             |                  | 172,207            |                    |
| GAIN ON SALE OF ASSETS-----              |                    |                    |                  | 404,795            |                    |
| OTHER-----                               |                    |                    |                  |                    |                    |
| <b>TOTAL NON-OPERATING REVENUE-----</b>  | <b>\$180,970</b>   | <b>\$114,669</b>   | <b>\$1,755</b>   | <b>\$1,735,890</b> | <b>\$72,828</b>    |
| <b>NON-OPERATING EXPENSES</b>            |                    |                    |                  |                    |                    |
| INTEREST-----                            | \$561,295          |                    |                  | \$1,629,373        | \$126,829          |
| LOSS ON SALE OF ASSETS-----              | 10                 |                    |                  | 29,891             | 145,000            |
| OTHER-----                               |                    | \$2,588            | \$50,000         |                    |                    |
| <b>TOTAL NON-OPERATING EXPENSES-----</b> | <b>\$561,305</b>   | <b>\$2,588</b>     | <b>\$50,000</b>  | <b>\$1,659,264</b> | <b>\$271,829</b>   |
| <b>NET INCOME(LOSS)-----</b>             | <b>\$-190,361</b>  | <b>\$-174,316</b>  | <b>\$47,316</b>  | <b>\$513,955</b>   | <b>\$-390,286</b>  |
| FUNDS RECEIVED FROM THE COUNTY-----      |                    |                    |                  |                    |                    |
| CURRENT YEAR CAPITAL OUTLAY-----         |                    |                    |                  | \$541,868          | \$1,100,355        |

TABLE 13. COUNTIES--FISCAL YEAR 1996-97--CONTINUED

## OTHER ENTERPRISE/ACTIVITY

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1997

| ENTERPRISE TYPE                            | GOLF COURSE        | HARBOR             | HARBOR              | STATE TOTAL         |
|--------------------------------------------|--------------------|--------------------|---------------------|---------------------|
| COUNTY                                     | SAN LUIS OBISPO    | SONOMA             | VENTURA             |                     |
| <b>OPERATING REVENUES</b>                  |                    |                    |                     |                     |
| CHARGES FOR SERVICE-----                   | \$2,063,354        | \$1,018,538        | \$2,439,824         | \$47,651,986        |
| OTHER OPERATING REVENUES-----              |                    |                    | <u>1,755,755</u>    | <u>3,534,702</u>    |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$2,063,354</b> | <b>\$1,018,538</b> | <b>\$4,195,579</b>  | <b>\$51,186,688</b> |
| <b>OPERATING EXPENSE</b>                   |                    |                    |                     |                     |
| PERSONAL SERVICES-----                     | \$808,671          | \$275,067          | \$1,262,583         | \$13,491,544        |
| CONTRACTUAL SERVICES-----                  |                    |                    | 286,102             | 14,713,143          |
| SUPPLIES-----                              | 866,318            |                    | 37,566              | 9,120,943           |
| MATERIALS-----                             |                    | 723,738            | 28,161              | 1,665,494           |
| OTHER OPERATING EXPENSES-----              | 2,736              |                    | 1,154,259           | 3,045,287           |
| GENERAL AND ADMINISTRATIVE EXPENSE-----    | 34,282             |                    | 1,589,902           | 2,706,281           |
| DEPRECIATION EXPENSE-----                  | <u>222,661</u>     | <u>155,096</u>     | <u>903,771</u>      | <u>3,386,518</u>    |
| <b>TOTAL OPERATING EXPENSE-----</b>        | <b>\$1,934,668</b> | <b>\$1,153,901</b> | <b>\$5,262,344</b>  | <b>\$48,129,210</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>     | <b>\$128,686</b>   | <b>\$-135,363</b>  | <b>\$-1,066,765</b> | <b>\$3,057,478</b>  |
| <b>NON-OPERATING REVENUES</b>              |                    |                    |                     |                     |
| INTEREST-----                              | \$435,520          | \$28,266           | \$167,516           | \$2,490,566         |
| OPERATING GRANTS                           |                    |                    |                     |                     |
| FEDERAL-----                               |                    |                    | 60,065              | 60,065              |
| STATE-----                                 | 4,238              |                    |                     | 274,570             |
| GAIN ON SALE OF ASSETS-----                |                    |                    |                     | 175                 |
| OTHER-----                                 |                    | <u>13,992</u>      | <u>515,536</u>      | <u>1,029,522</u>    |
| <b>TOTAL NON-OPERATING REVENUE-----</b>    | <b>\$439,758</b>   | <b>\$42,258</b>    | <b>\$743,117</b>    | <b>\$3,854,898</b>  |
| <b>NON-OPERATING EXPENSES</b>              |                    |                    |                     |                     |
| INTEREST-----                              | \$576,057          | \$602,562          | \$227,927           | \$3,811,227         |
| LOSS ON SALE OF ASSETS-----                |                    |                    |                     | 10                  |
| OTHER-----                                 |                    |                    | <u>109,300</u>      | <u>-3,960,809</u>   |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>   | <b>\$576,057</b>   | <b>\$602,562</b>   | <b>\$337,227</b>    | <b>\$-149,572</b>   |
| <b>NET INCOME(LOSS)-----</b>               | <b>\$-7,613</b>    | <b>\$-695,667</b>  | <b>\$-660,875</b>   | <b>\$7,061,948</b>  |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b> |                    |                    |                     | <b>\$244,367</b>    |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>    | <b>\$2,431,672</b> |                    | <b>\$450,258</b>    | <b>\$4,524,153</b>  |

TABLE 14. COUNTIES---FISCAL YEAR 1996-97

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1997

| COUNTIES             | APPROPRIATIONS<br>LIMIT | TOTAL ANNUAL<br>APPROPRIATIONS<br>SUBJECT TO<br>THE LIMIT | TOTAL ANNUAL<br>APPROPRIATIONS<br>UNDER/(OVER)<br>APPROPRIATIONS<br>LIMIT |
|----------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------|
| ALAMEDA-----         | \$753,072,167           | \$231,416,805                                             | \$521,655,362                                                             |
| ALPINE-----          | 2,760,498               | 1,817,721                                                 | 942,777                                                                   |
| AMADOR-----          | -----                   | -----                                                     | -----                                                                     |
| BUTTE-----           | 63,897,892              | 20,630,901                                                | 43,266,991                                                                |
| CALAVERAS-----       | 22,461,652              | 6,436,151                                                 | 16,025,501                                                                |
| COLUSA-----          | 12,769,530              | -----                                                     | 12,769,530                                                                |
| CONTRA COSTA-----    | 2,119,730,766           | 139,537,954                                               | 1,980,192,812                                                             |
| DEL NORTE-----       | 10,820,657              | 5,942,694                                                 | 4,877,963                                                                 |
| EL DORADO-----       | 82,733,071              | 40,111,955                                                | 42,621,116                                                                |
| FRESNO-----          | 187,231,560             | 103,589,308                                               | 83,642,252                                                                |
| GLENN-----           | 18,340,951              | 6,628,258                                                 | 11,712,693                                                                |
| HUMBOLDT-----        | 43,986,532              | 27,775,845                                                | 16,210,687                                                                |
| IMPERIAL-----        | 57,027,957              | 27,598,866                                                | 29,429,091                                                                |
| INYO-----            | 20,743,113              | 11,280,613                                                | 9,462,500                                                                 |
| KERN-----            | 331,348,368             | 127,482,515                                               | 203,865,853                                                               |
| KINGS-----           | 46,547,856              | 19,415,804                                                | 27,132,052                                                                |
| LAKE-----            | 34,689,258              | 20,865,560                                                | 13,823,698                                                                |
| LASSEN-----          | 13,689,113              | 6,509,769                                                 | 7,179,344                                                                 |
| LOS ANGELES-----     | 6,399,290,001           | 2,731,495,953                                             | 3,667,794,048                                                             |
| MADERA-----          | 32,275,995              | 22,574,574                                                | 9,701,421                                                                 |
| MARIN-----           | 84,079,446              | 57,512,012                                                | 26,567,434                                                                |
| MARIPOSA-----        | 15,633,846              | 10,716,910                                                | 4,916,936                                                                 |
| MENDOCINO-----       | 36,316,106              | 29,823,263                                                | 6,492,843                                                                 |
| MERCED-----          | 151,377,722             | 45,433,212                                                | 105,944,510                                                               |
| MODOC-----           | 8,317,416               | 3,182,085                                                 | 5,135,331                                                                 |
| MONO-----            | 10,796,706              | 7,682,705                                                 | 3,114,001                                                                 |
| MONTEREY-----        | 246,905,068             | 74,327,490                                                | 172,577,578                                                               |
| NAPA-----            | 93,005,956              | 37,863,091                                                | 55,142,865                                                                |
| NEVADA-----          | 31,643,349              | 20,836,807                                                | 10,806,542                                                                |
| ORANGE-----          | 1,207,837,011           | 311,281,277                                               | 896,555,734                                                               |
| PLACER-----          | 206,300,115             | 72,413,517                                                | 133,886,598                                                               |
| PLUMAS-----          | 17,333,055              | 9,101,167                                                 | 8,231,888                                                                 |
| RIVERSIDE-----       | 830,569,355             | 402,340,892                                               | 428,228,463                                                               |
| SACRAMENTO-----      | 787,420,715             | 192,371,380                                               | 595,049,335                                                               |
| SAN BENITO-----      | 14,343,121              | 10,440,950                                                | 3,902,171                                                                 |
| SAN BERNARDINO-----  | 1,515,538,282           | 262,294,048                                               | 1,253,244,234                                                             |
| SAN DIEGO-----       | 1,974,355,112           | 422,000,000                                               | 1,552,355,112                                                             |
| SAN FRANCISCO-----   | -----                   | -----                                                     | -----                                                                     |
| SAN JOAQUIN-----     | 197,873,459             | 111,021,177                                               | 86,852,282                                                                |
| SAN LUIS OBISPO----- | 154,256,504             | 72,524,686                                                | 81,731,818                                                                |
| SAN MATEO-----       | 214,203,685             | 119,342,663                                               | 94,861,022                                                                |
| SANTA BARBARA-----   | 294,734,764             | 64,775,137                                                | 229,959,627                                                               |
| SANTA CLARA-----     | 1,827,207,183           | 195,614,111                                               | 1,631,593,072                                                             |
| SANTA CRUZ-----      | 148,883,200             | 43,778,184                                                | 105,105,016                                                               |
| SHASTA-----          | 58,876,551              | 19,589,390                                                | 39,287,161                                                                |
| SIERRA-----          | 4,052,722               | 3,091,296                                                 | 961,426                                                                   |
| SISKIYOU-----        | 23,478,318              | 9,106,895                                                 | 14,371,423                                                                |
| SOLANO-----          | 161,986,562             | 70,000,000                                                | 91,986,562                                                                |
| SONOMA-----          | 258,764,653             | 120,113,619                                               | 138,651,034                                                               |
| STANISLAUS-----      | 144,377,520             | 69,724,333                                                | 74,653,187                                                                |
| SUTTER-----          | 34,559,367              | 17,188,801                                                | 17,370,566                                                                |
| TEHAMA-----          | 21,969,524              | 11,532,356                                                | 10,437,168                                                                |
| TRINITY-----         | 12,910,647              | 7,768,434                                                 | 5,142,213                                                                 |
| TULARE-----          | 287,903,676             | 77,434,031                                                | 210,469,645                                                               |
| TUOLUMNE-----        | 47,866,904              | 21,425,346                                                | 26,441,558                                                                |
| VENTURA-----         | 458,639,027             | 122,806,058                                               | 335,832,969                                                               |
| YOLO-----            | 265,336,474             | 22,740,115                                                | 242,596,359                                                               |
| YUBA-----            | 22,707,019              | 16,114,948                                                | 6,592,071                                                                 |

# **Supplemental Information**

**Appendix A: Financial Transactions of the City  
and County of San Francisco**

**Appendix B: Local Sales Tax Collected Within Cities  
Allocated to Counties as of July 1, 1997**

**Appendix C: Definitions**

**Appendix D: Notes to Tables**

**State Controller's Office Publication List**



# Appendix A — Revenue Sources, San Francisco

## City and County of San Francisco

Year Ended June 30, 1997

| Sources                                         | Amount         |
|-------------------------------------------------|----------------|
| Secured and Unsecured Property Tax .....        | \$ 350,371,660 |
| Voter Approved Indebtedness Property Tax .....  | 82,777,635     |
| Other Property Taxes .....                      | 5,122,099      |
| Interest, Penalties, and Delinquent Taxes ..... | 7,077,095      |
| Sales and Use Taxes .....                       | 108,098,927    |
| Transportation Tax — Transit .....              | 53,730,010     |
| Transportation Tax — Non-Transit .....          | 21,977,878     |
| Transient Lodging Tax .....                     | 131,128,916    |
| Franchises .....                                | 8,861,730      |
| Business License Tax .....                      | 38,273,466     |
| Real Property Transfer Tax .....                | 33,572,563     |
| Utility Users' Tax .....                        | 55,883,143     |
| Other Non-Property Taxes:                       |                |
| Admission Tax .....                             | 2,586,953      |
| Parking Tax .....                               | 23,959,979     |
| Employer's Payroll Tax .....                    | 162,936,646    |
| Total Taxes .....                               | 1,086,358,700  |
| <b>LICENSES AND PERMITS</b>                     |                |
| Animal Licenses .....                           | 88,240         |
| Construction Permits .....                      | 15,136,173     |
| Street and Curb Permits .....                   | 100,898        |
| Other Licenses and Permits:                     |                |
| Parking Permits .....                           | 1,863,785      |
| Eating Places' Licenses .....                   | 2,734,803      |
| Phone Booth Permits .....                       | 892,437        |
| Marriage Licenses .....                         | 578,174        |
| Miscellaneous Licenses and Permits .....        | 1,810,239      |
| Total Licenses and Permits .....                | 23,204,749     |
| <b>FINES AND FORFEITURES</b>                    |                |
| Vehicle Code Fines .....                        | 3,495,378      |
| Other Fines, Forfeitures, and Penalties .....   | 1,078,642      |
| Total Fines and Forfeitures .....               | 4,574,020      |
| <b>FROM USE OF MONEY AND PROPERTY</b>           |                |
| Investment Earnings .....                       | 139,150,426    |
| Rents and Concessions .....                     | 34,517,112     |
| Total From Use of Money and Property .....      | 173,667,538    |
| <b>INTERGOVERNMENTAL — STATE</b>                |                |
| Motor Vehicle In-Lieu Tax .....                 | 127,979,698    |
| Homeowners' Property Tax Relief .....           | 5,515,171      |
| Gasoline Tax .....                              | 20,803,637     |
| Peace Officers Standards and Training .....     | 501,944        |
| Off-Highway Motor Vehicle In-Lieu Fee .....     | 21,592         |
| Tobacco Tax — AB 75 .....                       | 8,322,952      |
| Sales Tax — Realignment .....                   | 92,632,697     |
| Trial Court Funding .....                       | 16,042,017     |
| Public Safety Fund — Realignment .....          | 53,912,475     |
| Social Services — Aid Payments .....            | 21,874,043     |
| Social Services — Administration .....          | 15,563,132     |
| Community Mental Health Services .....          | 1,902,161      |

# Appendix A (continued)

## City and County of San Francisco

Year Ended June 30, 1997

| Sources                                         | Amount      |
|-------------------------------------------------|-------------|
| State Alcohol Funds .....                       | 15,115,967  |
| Emergency Services .....                        | 148,820     |
| Emergency Assistance .....                      | 761,185     |
| Maintenance of Minors in Foster Homes .....     | 11,459,993  |
| AFDC .....                                      | 31,519,774  |
| AFDC/GAIN — Administration Assistance .....     | 6,750,493   |
| CCS Administration .....                        | 1,091,269   |
| Earthquake Grant .....                          | 24,281,357  |
| State Mandated Costs .....                      | 2,688,937   |
| Food Stamp Program .....                        | 5,401,359   |
| Medi-Cal .....                                  | 28,734,446  |
| Medi-Cal Eligibility Determination .....        | 16,644,055  |
| Transit Operating and Capital Grants .....      | 27,399,492  |
| Port Capital Grant .....                        | 683,956     |
| Miscellaneous/Direct State Grants .....         | 10,954,694  |
| Total State Grants .....                        | 548,707,316 |
| INTERGOVERNMENTAL — FEDERAL                     |             |
| Community Development Block Grant .....         | 26,761,904  |
| Milk and Food Program .....                     | 2,038,648   |
| Maintenance of Minors in Foster Homes .....     | 16,285,283  |
| AFDC — Programs/Administration .....            | 45,695,154  |
| Child Support Enforcement Incentive .....       | 2,777,467   |
| Food Stamp Program .....                        | 10,069,466  |
| Children Welfare Services .....                 | 8,236,367   |
| Medicare .....                                  | 2,083,506   |
| FEMA Grant — Earthquake .....                   | 12,711,258  |
| Airport Capital Grant .....                     | 8,184,856   |
| Sewer Operating Grant .....                     | 3,411,000   |
| Port Capital Grant .....                        | 1,565,659   |
| Transit Operating and Capital Grants .....      | 90,236,037  |
| Electric Operating Grant .....                  | 322,152     |
| Miscellaneous/Direct Federal Grants .....       | 64,650,431  |
| Total Federal Grants .....                      | 295,029,188 |
| CURRENT SERVICE CHARGES                         |             |
| Zoning and Subdivision Fees .....               | 7,076,334   |
| Special Police Department Services .....        | 10,110,020  |
| Special Fire Department Services .....          | 3,035,562   |
| Plan Checking Fees .....                        | 3,953,603   |
| Animal Shelter Fees and Charges .....           | 56,168      |
| Engineering Fees, Inspection, and Others .....  | 15,382,630  |
| Street, Sidewalk, and Curb Repairs .....        | 1,315,985   |
| Sewer Service Charges and Connection Fees ..... | 140,538,829 |
| Library Fines and Fees .....                    | 650,458     |
| Parking Facilities .....                        | 15,311,067  |
| Parks and Recreation Fees .....                 | 10,171,642  |
| Golf Course Fees .....                          | 4,752,409   |
| Water Service Charges .....                     | 135,624,064 |
| Electric Revenues .....                         | 72,465,125  |
| Airport Revenues .....                          | 234,529,412 |
| Housing .....                                   | 9,761,273   |

# Appendix A (continued)

## City and County of San Francisco

Year Ended June 30, 1997

| Sources                                               | Amount                  |
|-------------------------------------------------------|-------------------------|
| Ports and Harbor Revenues .....                       | 37,285,410              |
| Hospital Revenues .....                               | 370,402,509             |
| Transit Revenues .....                                | 103,116,209             |
| Stadium Revenues .....                                | 6,410,412               |
| Quasi-External Transactions .....                     | 118,290,799             |
| Other Current Service Charges:                        |                         |
| Court Fees .....                                      | 6,562,826               |
| Recording Fees .....                                  | 1,911,007               |
| Public Administrator Fees .....                       | 1,751,785               |
| Local Transportation — Administration .....           | 133,290                 |
| County Clerk — Miscellaneous Fees .....               | 843,063                 |
| Hazardous Materials Fees .....                        | 728,336                 |
| Health and Dental Fees .....                          | 1,168,970               |
| Towing Fees .....                                     | 2,375,538               |
| Boarding of Prisoners .....                           | 1,346,793               |
| Opera and Civic Auditorium Fees .....                 | 359,130                 |
| Museum Hall and Art Commission Fees .....             | 2,683,890               |
| Abandoned Vehicle Fees .....                          | 439,938                 |
| Farmers' Market and Agriculture Commission Fees ..... | 263,208                 |
| Garbage Truck Inspection Fees .....                   | 304,582                 |
| Other .....                                           | 12,105,156              |
| Total Current Service Charges .....                   | 1,333,217,432           |
| OTHER REVENUES                                        |                         |
| Sale of Real and Personal Property .....              | 1,187,560               |
| Other Revenues .....                                  | 174,484,718             |
| Total Other Revenues .....                            | 175,672,278             |
| OTHER FINANCING SOURCES                               |                         |
| Sale of General Obligation Bonds .....                | 47,179,500              |
| Total Other Financing Sources .....                   | 47,179,500              |
| <b>TOTAL REVENUES .....</b>                           | <b>\$ 3,687,610,721</b> |

# Appendix A — Expenditure Functions, San Francisco

## City and County of San Francisco Year Ended June 30, 1997

| Functions                                                    | Operating<br>Expenditures | Capital Outlay | Total         |
|--------------------------------------------------------------|---------------------------|----------------|---------------|
| <b>GENERAL GOVERNMENT</b>                                    |                           |                |               |
| Legislative .....                                            | \$ 26,149,906             | \$ 1,602,957   | \$ 27,752,863 |
| Management and Support .....                                 | 281,537,819               | 7,549,924      | 289,087,743   |
| Public Welfare Administration .....                          | 89,707,791                | —              | 89,707,791    |
| Public Welfare Programs .....                                | 206,657,769               | —              | 206,657,769   |
| Assessor .....                                               | 10,499,114                | —              | 10,499,114    |
| Treasurer and Tax Collector .....                            | 11,563,097                | —              | 11,563,097    |
| Permit Appeals .....                                         | 258,122                   | 2,810          | 260,932       |
| Total General<br>Government .....                            | 626,373,618               | 9,155,691      | 635,529,309   |
| <b>PUBLIC SAFETY</b>                                         |                           |                |               |
| Police .....                                                 | 210,473,931               | 4,936,874      | 215,410,805   |
| Sheriff and Jails .....                                      | 63,076,058                | —              | 63,076,058    |
| Fire .....                                                   | 118,850,176               | 3,035,174      | 121,885,350   |
| Superior and Municipal Courts .....                          | 52,635,854                | —              | 52,635,854    |
| Juvenile Court .....                                         | 22,170,939                | —              | 22,170,939    |
| District Attorney .....                                      | 29,830,181                | —              | 29,830,181    |
| Public Defender .....                                        | 9,708,499                 | —              | 9,708,499     |
| Adult Probation .....                                        | 8,129,793                 | —              | 8,129,793     |
| Animal Regulation .....                                      | 2,021,960                 | 3,954          | 2,025,914     |
| Street Lighting .....                                        | 2,531,048                 | —              | 2,531,048     |
| Public Administrator/Guardian .....                          | 2,660,411                 | —              | 2,660,411     |
| Other .....                                                  | 4,198,856                 | 1,321,685      | 5,520,541     |
| Total Public Safety .....                                    | 526,287,706               | 9,297,687      | 535,585,393   |
| <b>TRANSPORTATION</b>                                        |                           |                |               |
| Streets, Highways, and Storm<br>Drains .....                 | 25,955,449                | 123,337,889    | 149,293,338   |
| Street Trees and Landscaping .....                           | 1,857,586                 | —              | 1,857,586     |
| Parking Facilities .....                                     | 40,025,553                | 3,475,266      | 43,500,819    |
| Public Transit .....                                         | 295,478,970               | 78,689,489     | 374,168,459   |
| Airports .....                                               | 259,151,524               | 389,524,839    | 648,676,363   |
| Ports and Harbors .....                                      | 31,578,534                | 9,389,029      | 40,967,563    |
| Total Transportation .....                                   | 654,047,616               | 604,416,512    | 1,258,464,128 |
| <b>COMMUNITY DEVELOPMENT</b>                                 |                           |                |               |
| Planning .....                                               | 8,862,379                 | 158,024        | 9,020,403     |
| Construction and Engineering<br>Regulation Enforcement ..... | 23,864,879                | 50,166,621     | 74,031,500    |
| Housing .....                                                | 49,016,764                | 954,765        | 49,971,529    |
| Employment .....                                             | 514,163                   | —              | 514,163       |
| Community Promotion .....                                    | 705,135                   | —              | 705,135       |
| Commission on Aging .....                                    | 12,869,573                | —              | 12,869,573    |
| Other .....                                                  | 3,485,251                 | 745,194        | 4,230,445     |
| Total Community<br>Development .....                         | 99,318,144                | 52,024,604     | 151,342,748   |
| <b>HEALTH AND SANITATION</b>                                 |                           |                |               |
| Physical and Mental Health .....                             | 447,604,456               | 1,591,230      | 449,195,686   |
| Hospitals and Sanitariums .....                              | 408,432,990               | 9,830,097      | 418,263,087   |
| Coroner .....                                                | 2,943,633                 | 57,916         | 3,001,549     |

# Appendix A (continued)

## City and County of San Francisco Year Ended June 30, 1997

| Functions                                  | Operating<br>Expenditures | Capital Outlay        | Total                   |
|--------------------------------------------|---------------------------|-----------------------|-------------------------|
| Sewers .....                               | 121,654,040               | 66,349,835            | 188,003,875             |
| Total Health and<br>Sanitation .....       | 980,635,119               | 77,829,078            | 1,058,464,197           |
| <b>CULTURAL AND LEISURE</b>                |                           |                       |                         |
| Parks and Recreation .....                 | 60,618,857                | 9,982,001             | 70,600,858              |
| Marinas and Wharfs .....                   | 1,110,855                 | —                     | 1,110,855               |
| Libraries .....                            | 36,228,907                | 2,236,331             | 38,465,238              |
| Museums .....                              | 10,251,497                | 95,365                | 10,346,862              |
| Sports Arenas and Stadiums .....           | 5,161,939                 | 50,015                | 5,211,954               |
| Community Centers and<br>Auditoriums ..... | 41,567,619                | —                     | 41,567,619              |
| Arts Commission and War<br>Memorial .....  | 19,387,792                | 212,839               | 19,600,631              |
| Total Cultural and<br>Leisure .....        | 174,327,466               | 12,576,551            | 186,904,017             |
| <b>PUBLIC UTILITIES</b>                    |                           |                       |                         |
| Water .....                                | 101,975,027               | 3,705,472             | 105,680,499             |
| Electric .....                             | 46,943,654                | 760,460               | 47,704,114              |
| Light, Heat, and Power .....               | 4,642,592                 | 1,703                 | 4,644,295               |
| Total Public Utilities .....               | 153,561,273               | 4,467,635             | 158,028,908             |
| <b>TOTAL EXPENDITURES ....</b>             | <b>\$ 3,214,550,942</b>   | <b>\$ 769,767,758</b> | <b>\$ 3,984,318,700</b> |



# Appendix B

## Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 1997

(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 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                               | 9    | 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                                  | 4.5  | San Diego                            | None |
| Selma                                   | 4    | San Francisco                        | **   |
| Kingsburg and Sanger                    | 3.5  | San Joaquin                          | None |
| Coalinga, Firebaugh, Fowler, and Kernan | 3    | San Luis Obispo                      | None |
| Reedley and San Joaquin                 | 2.5  | San Mateo                            | 5    |
| Mendota                                 | 1.5  | 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, Turlock, and Oakdale | 5    |
| Madera                                  | —    | Sutter                               | None |
| Chowchilla                              | 8    | Tehama                               | 10   |
| Madera                                  | 6    | Tehama City                          | None |
| Marin                                   | None | Trinity                              | *    |
| Mariposa                                | *    | Tulare                               | 5    |
| Mendocino                               | None | Tuolumne                             | 9    |
| Merced                                  | None | Ventura                              | 3.3  |
| Los Banos                               | 5    | Ojai                                 | None |
| Merced City                             | 7.5  | Yolo                                 | None |
|                                         |      | Yuba                                 | None |

\* No Incorporated Cities

\*\* Consolidated City and County Government



## Appendix C — 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 that extends beyond the current year.



## Appendix D — Notes to Tables

AMADOR

Failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.  
Reference: Table 14.

BUTTE

Other Charges for Current Services revenue and various functional expenditures are overstated in the amount of \$3.4 million due to the inclusion of interfund charges between the governmental funds.  
Reference: Tables 6 and 7.

COLUSA

Failed to report its Total Annual Appropriations Subject to the Limit.  
Reference: Table 14.

KERN

Finance, Auditor-Controller expenditure has consistently reported a negative amount due to interfund charge adjustments.  
Reference: Table 7.

MENDOCINO

Miscellaneous Revenue and various functional expenditures are overstated in the amount of \$1.4 million due to the inclusion of interfund charges between the governmental funds.  
Reference: Tables 6 and 7.

NAPA

Governmental Fund activities other than General Fund are not allocated throughout the county report by source/function. The Special Revenue, Debt Service, and Capital Projects Fund activities are only allocated to Other Charges for Current Services revenue and Other General expenditures.  
Reference: Tables 6 and 7.

SAN BENITO

Non-Enterprise Refuse activity is included in the Statement of Revenues and Expenditures. The Refuse Schedule was not completed and any related long-term pre/post closure landfill debt was omitted from this report.  
Reference: Table 6 and 7.

SAN  
BERNARDINO

General, Property Management expenditures are up from prior year by \$25.6 million mainly due to the inclusion of Long-Term Debt expenditures. Prior year Long-Term Debt expenditures amounted to \$29 million that was reported in the Debt Service section.  
Reference: Table 7.

## Appendix D (continued)

### SAN JOAQUIN

Other Charges for Current Services revenue and various functional expenditures are overstated in the amount of \$10 million due to the inclusion of interfund charges between the governmental funds. Reference: Tables 6 and 7.

### SAN LUIS OBISPO

Miscellaneous Revenue and various functional expenditures are overstated in the amount of \$10 million due to the inclusion of interfund charges between the governmental funds. Reference: Tables 6 and 7.

### SONOMA

Other Charges for Current Services revenue and various functional expenditures are overstated in the amount of \$7.5 million due to the inclusion of interfund pension charges between the governmental funds. Reference: Tables 6 and 7.

### SUTTER

Significant revenue source fluctuations that indicate a possible misclassification: Federal Mental Health revenue, included in Federal Other, has increased by \$1.7 million, while Charges for Current Services, Mental Health Services revenue has decreased by \$1.3 million. Unable to confirm with county and detail not provided in audit. Reference: Table 6.

### TRINITY

Capital leases for less than 10 years are allocated over various functional expenditures, rather than included in the Debt Service expenditure section. Reference: Table 7.