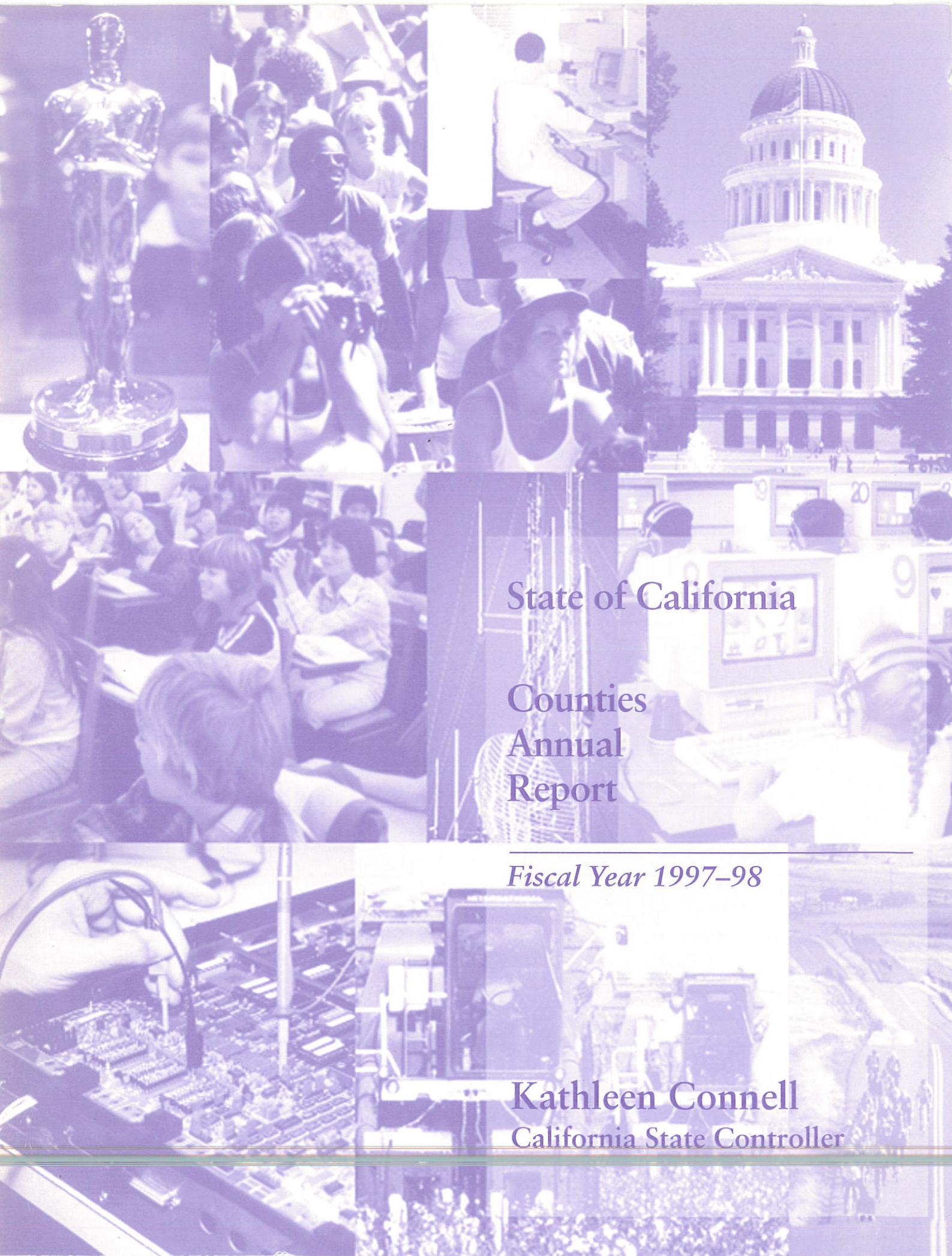




State of California

Counties  
Annual  
Report

*Fiscal Year 1997-98*

Kathleen Connell  
California State Controller



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



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

June 8, 2000

**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, 1998. This eighty-eighth 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 California State Controller's Office, Division of Accounting and Reporting.

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 Government Code Section 30200. 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 reported 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 black ink, appearing to read "Kathleen Connell", is written over a horizontal line.

**KATHLEEN CONNELL**  
California State Controller



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# Introduction

Fifty-seven county governments (exclusive of the City and County of San Francisco) reported receiving revenues for fiscal year 1997-98 amounting to \$33.0 billion. This total includes both general county revenues and revenues from county-operated enterprises, and is 3.69% greater than the prior year primarily because several counties incurred additional debt.

The five largest financing sources by dollar amount and percentage of total revenues were: State Government, \$11.4 billion (34.40%); Federal Government, \$6.1 billion (18.36%, up 4.22% – see Figure 3); Enterprise Receipts, \$5.0 billion (15.04%, up 18.08% – see Figure 11); Property Taxes, \$3.5 billion (10.54%); and Charges for Current Services, \$3.0 billion (9.08%).

During the 1997-98 fiscal year, California's population (exclusive of the City and County of San Francisco) was estimated at 32.5 million people. The three most populous counties — Los Angeles, San Diego, and Orange — represented approximately 46.55% of the population, and received 44.43% of the statewide revenues generated from funding sources for counties. Their respective percentages of population and statewide total revenues received from funding sources were: Los Angeles, 29.57% and 30.05%; San Diego, 8.60% and 7.83%; and Orange, 8.38% and 6.55%.

The counties' financing uses for the same period, including general county expenditures and expenses by county-operated enterprises, totaled \$32.7 billion. The four largest categories and their respective percentages of the state total were: Public Assistance, \$9.8 billion (29.89%); Public Protection, \$8.3 billion (25.27%); General Operations of Enterprise Activities, \$5.1 billion (15.61%); and Health and Sanitation, \$4.7 billion (14.35%).

The three most populous counties accounted for 44.36% of the financing uses, as follows: Los Angeles County, 30.34%; San Diego County, 7.56%; and Orange County, 6.46%.

For the 1997-98 fiscal year, the 57 counties also reported long-term financial obligations totaling \$21.0 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 reported 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

Total financing sources of \$33.0 billion for 1997-98 were \$1.2 billion, or 3.69% greater than the prior year. General county financing sources of \$28.0 billion accounted for 84.96% of the total, with the remaining \$5.0 billion coming from county-owned enterprise activities such as airports, hospitals, refuse, transportation, and other enterprises. See Figures 1 and 2 for a 10-year comparison.

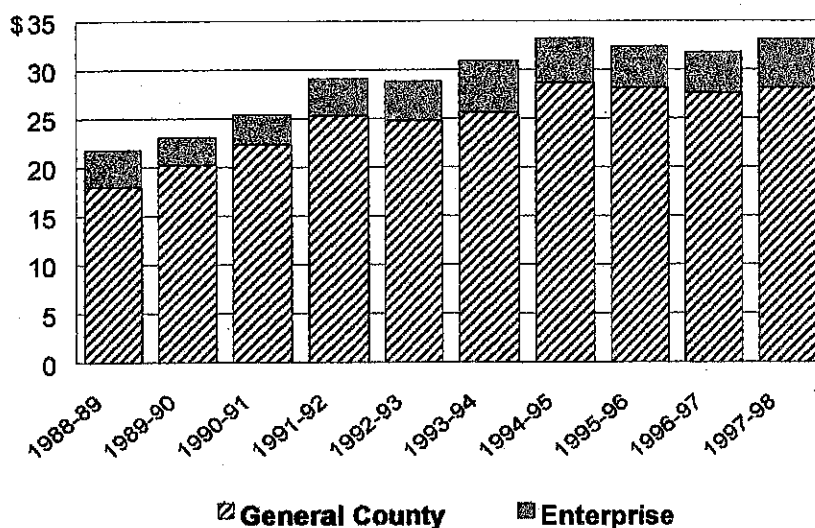
Figure 1

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

| Year         | General<br>County | Enterprise   | Total         | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | Per Capita<br>in Dollars |
|--------------|-------------------|--------------|---------------|------------------------------------------------------------|--------------------------|
| 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                   |
| 1997-98..... | 28,057,353        | 4,965,774    | 33,023,127    | 3.69                                                       | 1,016.67                 |

Figure 2

### 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)

In fiscal year 1997-98, general county financing sources of \$28.0 billion represented an increase of \$414.9 million (1.50%) over the prior year. The combined property tax, sales and use tax, and other local taxes provided 15.48% of the financing sources. The principal source of revenue was the state government, at 40.49%. The federal government was also a major contributor, at 21.61%.

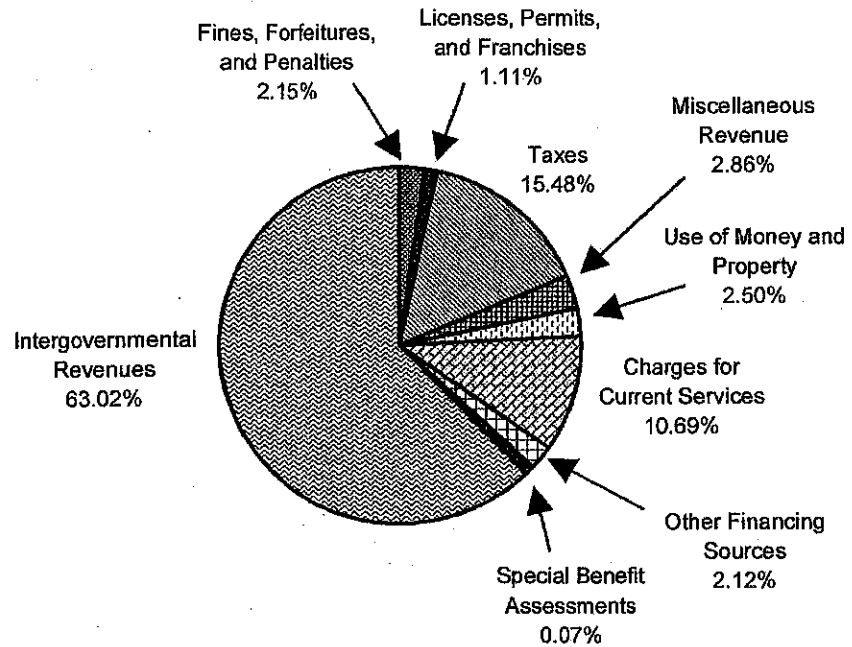
Figure 3 presents further detail on general county financing sources. Figure 4 illustrates the major revenue by general county financing sources. Figure 5 presents a 10-year comparison of general county financing sources. Refer to Appendix C for definitions of general county financing sources.

Figure 3

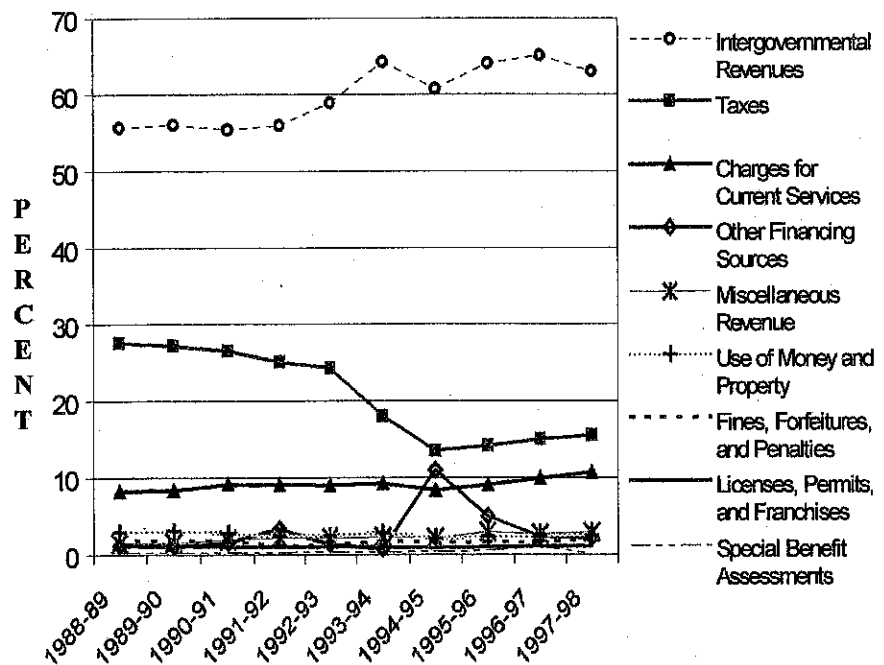
## General County Financing Sources (Amounts in thousands)

| Financing Sources                             | 1996-97              | Percent<br>of Total | 1997-98              | Percent<br>of Total | Percentage<br>Increase<br>(Decrease)<br>From Prior<br>Year |
|-----------------------------------------------|----------------------|---------------------|----------------------|---------------------|------------------------------------------------------------|
| <b>Taxes</b>                                  |                      |                     |                      |                     |                                                            |
| Property .....                                | \$ 3,356,961         | 12.14 %             | \$ 3,480,033         | 12.40 %             | 3.67 %                                                     |
| Sales and Use .....                           | 395,682              | 1.43                | 391,900              | 1.40                | (0.96)                                                     |
| Other .....                                   | 398,789              | 1.44                | 471,846              | 1.68                | 18.32                                                      |
| <b>Total Taxes .....</b>                      | <b>4,151,432</b>     | <b>15.01</b>        | <b>4,343,779</b>     | <b>15.48</b>        | <b>4.63</b>                                                |
| Special Benefit Assessments .....             | 25,705               | 0.09                | 18,943               | 0.07                | (26.31)                                                    |
| Licenses, Permits, and Franchises .....       | 291,168              | 1.05                | 312,664              | 1.11                | 7.38                                                       |
| Fines, Forfeitures, and Penalties .....       | 434,536              | 1.57                | 605,100              | 2.15                | 39.25                                                      |
| Use of Money and Property .....               | 642,607              | 2.32                | 701,625              | 2.50                | 9.18                                                       |
| <b>Intergovernmental Revenues</b>             |                      |                     |                      |                     |                                                            |
| State Agencies .....                          | 11,965,748           | 43.30               | 11,359,682           | 40.49               | (5.07)                                                     |
| Federal Agencies .....                        | 5,816,691            | 21.05               | 6,061,997            | 21.61               | 4.22                                                       |
| Other Agencies .....                          | 210,386              | 0.76                | 259,067              | 0.92                | 23.14                                                      |
| <b>Total Intergovernmental Revenues .....</b> | <b>17,992,825</b>    | <b>65.11</b>        | <b>17,680,746</b>    | <b>63.02</b>        | <b>(1.73)</b>                                              |
| Charges for Current Services .....            | 2,738,116            | 9.91                | 2,999,098            | 10.69               | 9.53                                                       |
| Miscellaneous Revenue .....                   | 739,051              | 2.67                | 801,732              | 2.86                | 8.48                                                       |
| Other Financing Sources .....                 | 627,039              | 2.27                | 593,666              | 2.12                | (5.32)                                                     |
| <b>Totals .....</b>                           | <b>\$ 27,642,479</b> | <b>100.00 %</b>     | <b>\$ 28,057,353</b> | <b>100.00 %</b>     | <b>1.50</b>                                                |

**Figure 4**  
**General County Financing Sources**



**Figure 5**  
**10-Year Trend of General County Financing Sources as Percentage of Total By Fiscal Year**  
(Exclusive of County-Owned Enterprises)



## Local Taxes - Property

The major portion of local taxes for county purposes comes from general property tax funds. In the 1997-98 fiscal year, these funds generated \$3.5 billion, an increase of \$123.1 million (3.67%) over the prior year.

Under Proposition 13 limitations, counties only have the authority to levy a property tax rate of 1% ad valorem rate and 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 1997-98 fiscal year, property taxes generated from the 1% secured and unsecured tax rate amounted to \$3.5 billion. Ad valorem property taxes (in addition to the 1%) for voter-approved debt amounted to \$56.4 million.

During the 1997-98 fiscal year, 57 counties levied supplemental property taxes. Supplemental countywide secured and unsecured taxes totaled \$46.4 million. The revenues generated by the supplemental tax roll for less than countywide secured and unsecured taxes totaled \$3.6 million. Supplemental voter-approved indebtedness and prior year secured and unsecured taxes totaled \$1.7 and \$11.0 million, respectively. See Figure 6 for a 10-year comparison.

**Figure 6**

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

| Year         | Property<br>Tax <sup>1</sup> | Special<br>District<br>Augmentation<br>Fund <sup>2</sup> | Total        | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | As a<br>Percentage<br>Of General<br>Revenues <sup>3</sup> |
|--------------|------------------------------|----------------------------------------------------------|--------------|------------------------------------------------------------|-----------------------------------------------------------|
| 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                                                     |
| 1997-98..... | 3,480,033                    | —                                                        | 3,480,033    | 3.67                                                       | 12.40                                                     |

<sup>1</sup> Legislation enacted in 1992 began shifting property tax revenues from local government to school districts, thus reducing property tax revenues to counties.

<sup>2</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.

<sup>3</sup> Total General Revenues exclusive of county-owned enterprises.

## Local Taxes – Sales and Use

County local sales and use tax ordinances produced 1997-98 revenues totaling \$427.7 million, a decrease of \$2.0 million (0.47%) from 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 when an agreement to do so was reached between a city and its respective county (see Appendix B). See Figure 7 for a 10-year comparison.

**Figure 7**

### 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 |
|---------------|------------------------|---------------------|------------|------------------------------------------------------------|
| 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>2</sup> | 374,953    | 7.47                                                       |
| 1996-97 ..... | 395,682 <sup>1</sup>   | 34,025              | 429,707    | 14.60                                                      |
| 1997-98 ..... | 391,900                | 35,807              | 427,707    | (0.47)                                                     |

<sup>1</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.

<sup>2</sup> Decrease was mainly due to a decline of \$1,755,170 in the "Local Capital Provisions—Transportation Development Act" Fund.

## Local Taxes - Other

In addition to property and sales and use tax monies, the counties received revenues totaling \$380.8 million from a variety of other taxes in 1997-98, a 21.08% increase over the prior year. The property transfer tax on the sale of real estate accounted for 36.36% of this total. Figure 8 presents a three-year comparison. Refer to Appendix C for definitions of other local tax revenues.

**Figure 8****Local Taxes — Other**  
(Amounts in thousands)

| Local Taxes            | 1995-96           | 1996-97                 | Percentage Increase (Decrease) From Prior Year | 1997-98                 | Percentage Increase (Decrease) From Prior Year |
|------------------------|-------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------------------------|
| Property Transfer..... | \$ 84,587         | \$ 103,542 <sup>1</sup> | 22.41 %                                        | \$ 138,449 <sup>3</sup> | 33.71 %                                        |
| Transient Lodging..... | 70,544            | 75,162                  | 6.55                                           | 82,138                  | 9.28                                           |
| Timber Yield.....      | 9,558             | 8,876                   | (7.14)                                         | 8,213                   | (7.47)                                         |
| Aircraft.....          | 8,666             | 9,549                   | 10.19                                          | 9,553                   | 0.04                                           |
| Utility Users.....     | 76,173            | 71,300                  | (6.40)                                         | 79,235                  | 11.13                                          |
| Other.....             | 36,896            | 46,034 <sup>2</sup>     | 24.77                                          | 63,178 <sup>4</sup>     | 37.24                                          |
| <b>Totals .....</b>    | <b>\$ 286,424</b> | <b>\$ 314,463</b>       | <b>9.79</b>                                    | <b>\$ 380,766</b>       | <b>21.08</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 of local taxes within the counties of Los Angeles and Tulare.

<sup>3</sup> Increase in Property Transfer Taxes was mainly due to growth in the sale of real estate by the counties of Kern, Los Angeles, Orange, Riverside, Sacramento, San Bernardino, San Diego, San Mateo, and Santa Clara.

<sup>4</sup> Increase in Other Taxes was mainly due to growth of local taxes within the counties of Los Angeles, San Diego, and San Luis Obispo.

**Intergovernmental Revenue**

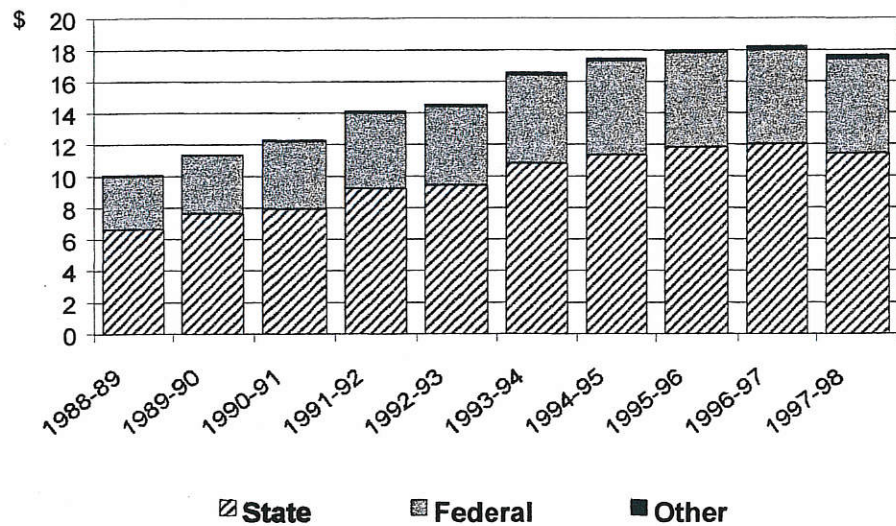
County revenues derived from intergovernmental agencies during 1997-98 totaled \$17.7 billion (63.02%) of general county financing sources. Subventions and allocations from the State accounted for \$11.4 billion (40.49%) of general county financing sources. Federal funds and funds from other agencies amounted to \$6.3 billion (22.53%) 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, \$4.1 billion in state funds and \$4.6 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 \$2.3 billion from motor vehicle license fees. See Figures 9 and 10 for a 10-year comparison. See Table 6 for additional detail on intergovernmental revenue.

**Figure 9**

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



**Figure 10**

**Intergovernmental Agencies Revenue**  
(Amounts in thousands)

| Year          | State        | Federal      | Other     | Total         | Percentage Increase (Decrease) From Prior Year |
|---------------|--------------|--------------|-----------|---------------|------------------------------------------------|
| 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)                                         |
| 1997-98 ..... | 11,359,682   | 6,061,997    | 259,067   | 17,680,746    | (1.73)                                         |

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

During 1997-98, county-operated enterprise activities generated revenues totaling \$5.0 billion (exclusive of general county financing sources). This was an increase of \$760.0 million (18.08%) over the prior year. These enterprises included airports, hospitals, refuse, transportation, and other enterprises. Tables 9 through 13 present details of these enterprise activity revenues. See Figures 11 and 12 for a three-year comparison.

Figure 11

**Enterprise/Activity Revenues**  
(Amounts in thousands)

| Type of Enterprise/Activity | 1995-96             | 1996-97             | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | 1997-98                | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|-----------------------------|---------------------|---------------------|------------------------------------------------------------|------------------------|------------------------------------------------------------|
| Airports.....               | \$ 164,598          | \$ 189,429          | 15.09 %                                                    | \$ 186,328             | (1.64) %                                                   |
| Hospitals.....              | 3,533,886           | 3,394,932           | (3.93)                                                     | 4,026,208 <sup>1</sup> | 18.59                                                      |
| Refuse.....                 | 438,406             | 511,393             | 16.65                                                      | 633,433 <sup>2</sup>   | 23.86                                                      |
| Transportation.....         | 50,459              | 54,532              | 8.07                                                       | 56,753                 | 4.07                                                       |
| Other.....                  | 44,594              | 55,042              | 23.43                                                      | 63,052                 | 14.55                                                      |
| <b>Totals.....</b>          | <b>\$ 4,231,943</b> | <b>\$ 4,205,328</b> | <b>(0.63)</b>                                              | <b>\$ 4,965,774</b>    | <b>18.08</b>                                               |

<sup>1</sup> Increase was mainly due to the hospital enterprise of the County of Los Angeles receiving funds from the county in the amount of \$450 million and the counties of Alameda, Contra Costa, and Santa Clara reporting significant increases in hospital enterprise revenues.

<sup>2</sup> Increase was mainly due to the refuse enterprise of the County of San Diego reporting non-operating revenue in the amount of \$112 million relating to the sale of retired plant and equipment.

Figure 12

**Number of Enterprise/Activity by Type**

| Type of<br>Enterprise/<br>Activity | 1995-96<br>Number<br>of<br>Enterprises | 1996-97<br>Number<br>of<br>Enterprises | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year | 1997-98<br>Number<br>of<br>Enterprises | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------------------|----------------------------------------|------------------------------------------------------------|
| Airports.....                      | 44                                     | 44                                     | — %                                                        | 43                                     | (2.27) %                                                   |
| Hospitals.....                     | 21                                     | 19                                     | (9.52)                                                     | 20                                     | 5.26                                                       |
| Refuse.....                        | 32                                     | 31                                     | (3.13)                                                     | 31                                     | —                                                          |
| Transportation.....                | 39                                     | 36                                     | (7.69)                                                     | 36                                     | —                                                          |
| Other.....                         | 16                                     | 16                                     | —                                                          | 18                                     | 12.50                                                      |
| <b>Totals.....</b>                 | <b>152</b>                             | <b>146</b>                             | <b>(3.95)</b>                                              | <b>148</b>                             | <b>1.37</b>                                                |

## General County Financing Uses and Enterprise Expenses

Financing uses for 1997-98 totaled \$32.7 billion, an increase of \$672.4 million (2.10%) over the prior year. General county financing uses of \$27.6 billion comprised 84.39% of the total. The \$5.1 billion balance consisted of expenses of county-operated enterprises such as airports, hospitals, refuse, transportation, and others. See Figures 13 and 14 for a 10-year comparison.

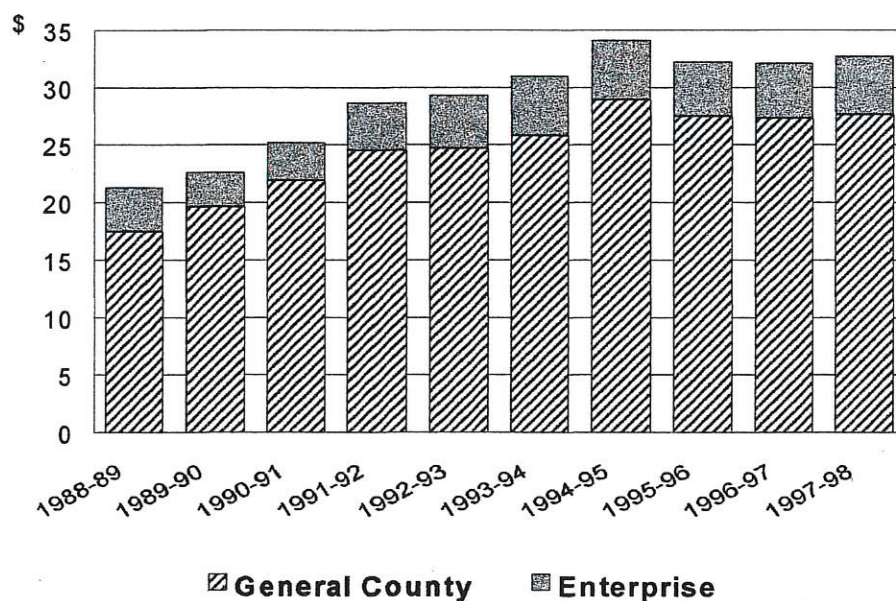
**Figure 13**

### 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 |
|---------------|-------------------|--------------|---------------|------------------------------------------------------------|--------------------------|
| 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                 |
| 1997-98 ..... | 27,623,565        | 5,108,825    | 32,732,390    | 2.10                                                       | 1,007.72                 |

**Figure 14**

### 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 1997-98 (exclusive of enterprises) amounted to \$27.6 billion, an increase of \$349.4 million (1.28%) over the prior year. The principal areas of expenditures were public assistance, at 35.42%, and public protection, at 29.94%. Figure 15 presents comparative detail on general county financing uses. Figure 16 illustrates the major expenditures by general county financing uses for the 1997-98 fiscal year. See Figure 17 for a 10-year comparison of general county financing uses. Refer to Appendix C for of general county financing uses.

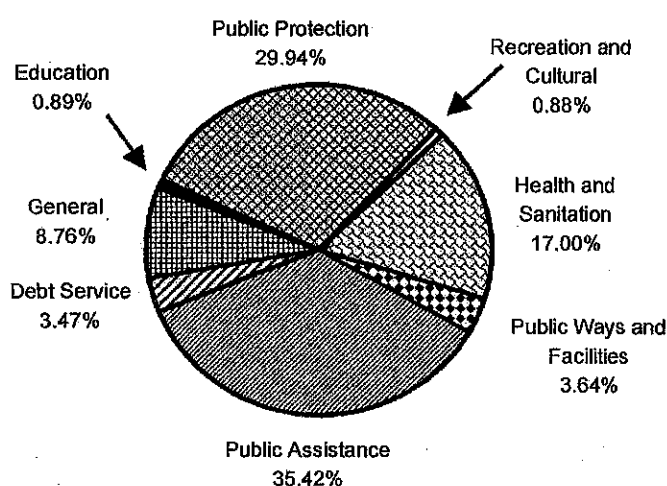
Figure 15

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

| Financing Uses                   | 1996-97              | Percent<br>of Total | 1997-98              | Percent<br>of Total | Percentage<br>Increase<br>(Decrease)<br>From<br>Prior Year |
|----------------------------------|----------------------|---------------------|----------------------|---------------------|------------------------------------------------------------|
| Public Assistance.....           | \$ 10,408,415        | 38.16 %             | \$ 9,782,833         | 35.42 %             | (6.01) %                                                   |
| Public Protection.....           | 7,868,494            | 28.85               | 8,270,604            | 29.94               | 5.11                                                       |
| Health and Sanitation.....       | 4,290,722            | 15.73               | 4,695,538            | 17.00               | 9.43                                                       |
| General.....                     | 2,423,798            | 8.89                | 2,420,897            | 8.76                | (0.12)                                                     |
| Debt Service.....                | 867,825              | 3.18                | 958,455              | 3.47                | 10.44                                                      |
| Public Ways and Facilities.....  | 926,373              | 3.40                | 1,006,185            | 3.64                | 8.62                                                       |
| Education.....                   | 240,850              | 0.88                | 246,752              | 0.89                | 2.45                                                       |
| Recreation and Cultural.....     | 247,700              | 0.91                | 242,301              | 0.88                | (2.18)                                                     |
| <b>Total Financing Uses.....</b> | <b>\$ 27,274,177</b> | <b>100.00 %</b>     | <b>\$ 27,623,565</b> | <b>100.00 %</b>     | <b>1.28</b>                                                |

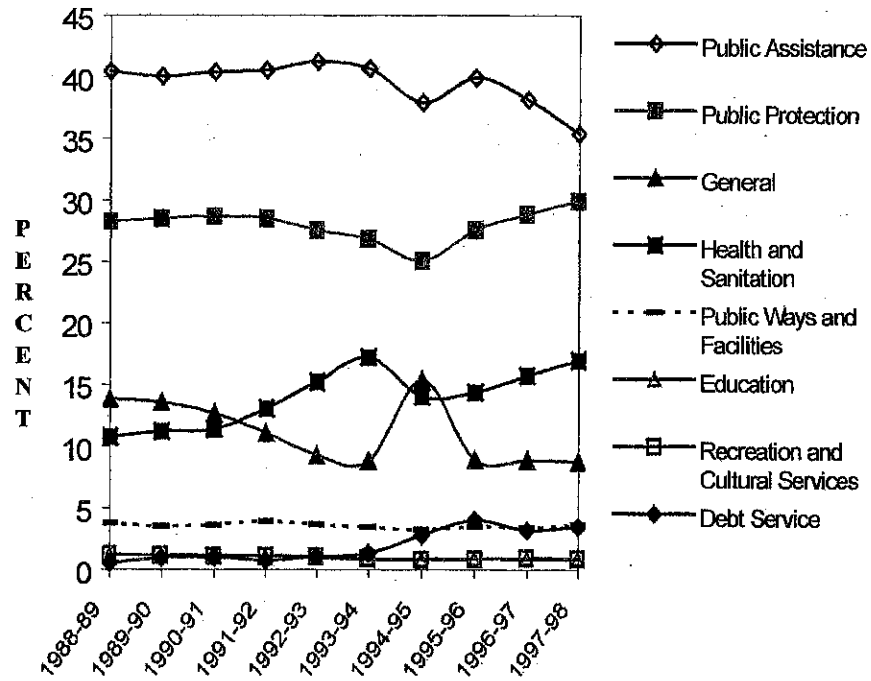
Figure 16

### General County Financing Uses



**Figure 17**

**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

County expenditures for public assistance during 1997-98 totaled \$9.8 billion, a decrease of \$625.6 million (6.01%) from the prior year. Figure 18 presents further detail on public assistance expenditures. See Figure 19 for a 10-year comparison.

**Figure 18**

**Public Assistance**  
(Amounts in thousands)

| Public Assistance         | 1995-96              | 1996-97              | Percentage Increase (Decrease) From Prior Year | 1997-98             | Percentage Increase (Decrease) From Prior Year |
|---------------------------|----------------------|----------------------|------------------------------------------------|---------------------|------------------------------------------------|
| Welfare .....             | \$ 8,533,809         | \$ 7,952,172         | (6.82) %                                       | \$ 7,173,414        | (9.79) %                                       |
| Social Services .....     | 1,475,750            | 1,580,608            | 7.11                                           | 1,694,920           | 7.23                                           |
| General Relief .....      | 426,999              | 342,336              | (19.83)                                        | 338,818             | (1.03)                                         |
| Other                     |                      |                      |                                                |                     |                                                |
| Care of Court Wards ..... | 49,098               | 34,719               | (29.29)                                        | 26,582              | (23.44)                                        |
| Veterans Services .....   | 8,121                | 9,085                | 11.87                                          | 8,641               | (4.89)                                         |
| Other Assistance .....    | 502,895              | 489,495              | (2.66)                                         | 540,458             | 10.41                                          |
| Total Other .....         | 560,114              | 533,299              | (4.79)                                         | 575,681             | 7.95                                           |
| <b>Totals .....</b>       | <b>\$ 10,996,672</b> | <b>\$ 10,408,415</b> | <b>(5.35)</b>                                  | <b>\$ 9,782,833</b> | <b>(6.01)</b>                                  |

Figure 19

**10-Year Trend of Public Assistance**  
 (Amounts in thousands)

| Year         | Welfare      | Social Services | General Relief | Other      | Total        | Per Capita in Dollars |
|--------------|--------------|-----------------|----------------|------------|--------------|-----------------------|
| 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                |
| 1997-98..... | 7,173,414    | 1,694,920       | 338,818        | 575,681    | 9,782,833    | 301.18                |

**Public Protection**

County expenditures for public protection during 1997-98 totaled \$8.3 billion. This was an increase of \$402.1 million (5.11%) over the prior year. See Figure 20 for further detail on public protection expenditures and Figure 21 for a 10-year comparison.

Figure 20

**Public Protection**  
 (Amounts in thousands)

| Public Protection                                | 1995-96             | 1996-97             | Percentage Increase Over Prior Year | 1997-98             | Percentage Increase (Decrease) From Prior Year |
|--------------------------------------------------|---------------------|---------------------|-------------------------------------|---------------------|------------------------------------------------|
| Judicial.....                                    | \$ 2,937,906        | \$ 3,030,090        | 3.14 %                              | \$ 3,094,538        | 2.13 %                                         |
| Police Protection.....                           | 1,726,345           | 1,773,234           | 2.72                                | 1,992,196           | 12.35                                          |
| Detention and Correction.....                    | 2,109,881           | 2,192,902           | 3.93                                | 2,316,366           | 5.63                                           |
| Other                                            |                     |                     |                                     |                     |                                                |
| Fire Protection.....                             | 175,523             | 177,637             | 1.20                                | 185,188             | 4.25                                           |
| Flood Control, Soil, and Water Conservation..... | 5,619               | 6,701               | 19.26                               | 5,691               | (15.07)                                        |
| Protective Inspection.....                       | 154,050             | 158,835             | 3.11                                | 170,075             | 7.08                                           |
| Other Protection.....                            | 473,811             | 529,095             | 11.67                               | 506,550             | (4.26)                                         |
| Total Other.....                                 | 809,003             | 872,268             | 7.82                                | 867,504             | (0.55)                                         |
| Totals.....                                      | <u>\$ 7,583,135</u> | <u>\$ 7,868,494</u> | <u>3.76</u>                         | <u>\$ 8,270,604</u> | <u>5.11</u>                                    |

Figure 21

**10-Year Trend of Public Protection**  
 (Amounts in thousands)

| Year         | Judicial     | Police Protection | Detention and Correction | Other      | Total        | Per Capita in Dollars |
|--------------|--------------|-------------------|--------------------------|------------|--------------|-----------------------|
| 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                |
| 1997-98..... | 3,094,538    | 1,992,196         | 2,316,366                | 867,504    | 8,270,604    | 254.62                |

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

County-operated enterprises accounted for \$5.1 billion in expenses (exclusive of general county financing uses) during 1997-98. This was an increase of \$323.0 million (6.75%) over the prior year. These enterprises include airports, hospitals, refuse, transportation, and other. Tables 9 through 13 present details of these enterprise expenses. See Figure 22 for a three-year comparison. See Figure 12 for the number of enterprise/activity by type.

Figure 22

**County Enterprise/Activity Expenses**  
 (Amounts in thousands)

| Type of Enterprise/Activity | 1995-96             | 1996-97              | Percentage Increase (Decrease) From Prior Year | 1997-98                | Percentage Increase (Decrease) From Prior Year |
|-----------------------------|---------------------|----------------------|------------------------------------------------|------------------------|------------------------------------------------|
| Airports.....               | \$ 132,885          | \$ 159,853           | 20.29 %                                        | \$ 160,431             | 0.36 %                                         |
| Hospitals .....             | 4,066,420           | 4,024,152            | (1.04)                                         | 4,468,437 <sup>2</sup> | 11.04                                          |
| Refuse.....                 | 373,353             | 499,378 <sup>1</sup> | 33.75                                          | 359,766 <sup>3</sup>   | (27.96)                                        |
| Transportation .....        | 52,533              | 54,498               | 3.74                                           | 57,485                 | 5.48                                           |
| Other .....                 | 45,234              | 47,980               | 6.07                                           | 62,706                 | 30.69                                          |
| <b>Totals .....</b>         | <b>\$ 4,670,425</b> | <b>\$ 4,785,861</b>  | <b>2.47</b>                                    | <b>\$ 5,108,825</b>    | <b>6.75</b>                                    |

<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 in the 1996-97 fiscal year.

<sup>2</sup> Increase was mainly due to the hospital enterprise of the County of Los Angeles receiving additional funds from the county in the amount of \$450 million. Los Angeles County Hospital Enterprise expenses increased by approximately \$418 million.

<sup>3</sup> Decrease was mainly due to the County of San Diego phasing out its refuse activity, which will be sold in the 1998-99 fiscal year. San Diego County Refuse Enterprise expenses reported a decrease of \$141 million.

## Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 1998, amounted to \$21.0 billion, a 6.65% increase over the prior year. Of the total, lease-purchase obligations of \$13.0 billion comprised 62.44%, \$6.9 billion of bonded indebtedness accounted for 32.91%, and approximately \$1.0 billion of assessment bonds accounted for the remaining 4.65%. Debt service expenditures as a percentage of total expenditures decreased to 3.47% for 1997-98 compared to 3.18% in the prior year. See Figure 23 for a two-year comparison.

Figure 23

### Long-Term Financial Obligations (Amounts in thousands)

| Type of Debt                       | 1996-97                | Percent of the Total | 1997-98                    | Percent of the Total | Percentage Increase (Decrease) From Prior Year |
|------------------------------------|------------------------|----------------------|----------------------------|----------------------|------------------------------------------------|
| Lease Purchase Obligations.....    | \$ 11,622,849          | 59.15 %              | \$ 13,087,462 <sup>3</sup> | 62.44 %              | 12.60 %                                        |
| Revenue Bonds.....                 | 6,623,577 <sup>1</sup> | 33.71                | 6,672,285                  | 31.84                | 0.74                                           |
| Special Assessment Act Bonds.....  | 983,746                | 5.00                 | 974,849                    | 4.65                 | (0.90)                                         |
| Certificates of Participation..... | 353,563 <sup>2</sup>   | 1.80                 | 164,085 <sup>4</sup>       | 0.78                 | (53.59)                                        |
| General Obligation Bonds.....      | 65,337                 | 0.33                 | 57,997                     | 0.28                 | (11.23)                                        |
| Improvement District Bonds.....    | 1,714                  | 0.01                 | 1,612                      | 0.01                 | (5.95)                                         |
| <b>Totals .....</b>                | <b>\$ 19,650,786</b>   | <b>100.00 %</b>      | <b>\$ 20,958,290</b>       | <b>100.00 %</b>      | <b>6.65</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.

<sup>3</sup> Increase was mainly due to the County of Alameda reclassifying approximately \$311,000,000 in certificates of participation to lease purchase obligations, and the counties of Los Angeles and Riverside reporting significant increases (in the amounts of \$291 million and \$775 million, respectively) due to refundings.

<sup>4</sup> Decrease was mainly due to the County of San Luis Obispo reclassifying \$10,155,000 in certificates of participation as special district debt and the County of Alameda reclassifying approximately \$311,000,000 in certificates of participation to lease purchase obligations.

### 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, the title of the facility passes to the governmental agency.

As of June 30, 1998, 45 counties were involved in lease-purchase agreements. These agreements, if continued to termination, carry a total obligation of \$13.0 billion. This was an increase of \$1.5 billion (12.60%) over the prior year. All years represented in Figure 24 are as of June 30. See Figures 24 and 25 for a 10-year comparison.

**Figure 24**

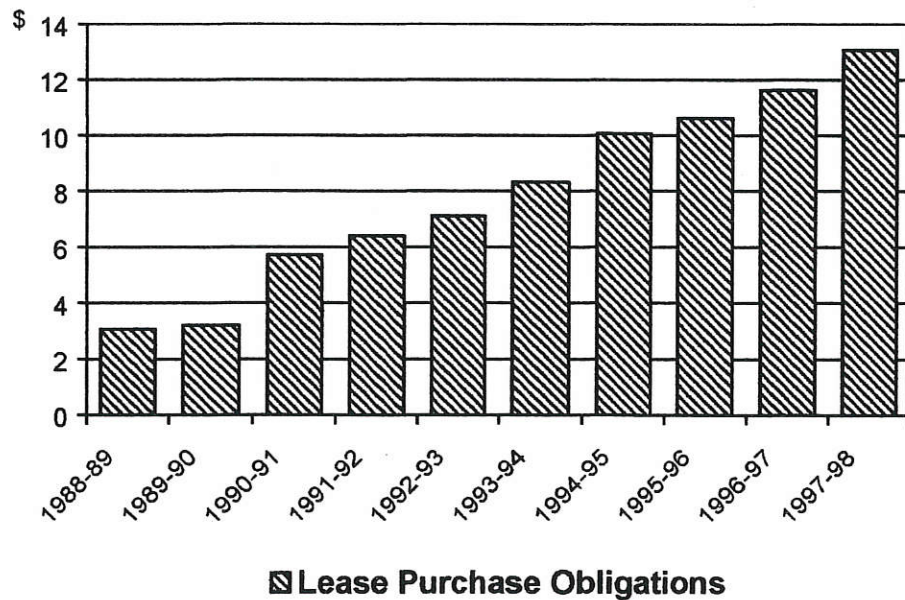
**Lease Purchase Obligations**  
(Amounts in thousands)

| Fiscal Year | Number of<br>Counties | Amount                  | Percentage<br>Increase<br>Over<br>Prior Year |
|-------------|-----------------------|-------------------------|----------------------------------------------|
| 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                                         |
| 1998 .....  | 45                    | 13,087,462 <sup>1</sup> | 12.60                                        |

<sup>1</sup> Increase was mainly due to the County of Alameda reclassifying approximately \$311,000,000 in certificates of participation to lease purchase obligations.

**Figure 25**

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



**Bonded Indebtedness**

The counties' bonded indebtedness totaled \$6.9 billion as of June 30, 1998, a decrease of \$148.2 million (2.10%) from the prior year. The total consisted of \$58.0 million in general obligation bonds supported by county taxpayers, \$6.7 billion in revenue bonds, \$164.1 million in certificates of participation, and \$1.6 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 Figure 27. All years represented in Figure 26 are as of June 30. Table 8 presents Bonded indebtedness detail. See Figure 26 for a 10-year comparison.

**Figure 26**
**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      |
|-------------|--------------------------------|-------------------------|-------------------------------------|----------------------------------|------------|
| 1989 .....  | \$ 118,095                     | \$ 369,244 <sup>4</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>1</sup>           | 478,930                 | 6,085                               | 1,514                            | 1,097,166  |
| 1995 .....  | 506,392 <sup>2</sup>           | 3,712,671 <sup>5</sup>  | 7,445                               | 4,365                            | 4,230,873  |
| 1996 .....  | 70,837 <sup>3</sup>            | 5,894,366 <sup>6</sup>  | 806,155 <sup>8</sup>                | 2,266                            | 6,773,624  |
| 1997 .....  | 65,337                         | 6,623,577 <sup>7</sup>  | 353,563 <sup>9</sup>                | 1,714                            | 7,044,191  |
| 1998 .....  | 57,997                         | 6,672,285               | 164,085 <sup>10</sup>               | 1,612                            | 6,895,979  |

<sup>1</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>2</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>3</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>4</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>5</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>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 counties of Alameda, Mendocino, and Tulare issuing \$627,102,834, \$30,720,000, and \$41,460,000 of pension obligation bonds, respectively.

<sup>8</sup> Increase was mainly due to the County of Orange issuing a \$760,800,000 recovery bond.

<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.

<sup>10</sup> Decrease was mainly due to the County of San Luis Obispo reclassifying \$10,155,000 in certificates of participation as special district debt and the County of Alameda reclassifying approximately \$311,000,000 in certificates of participation to lease purchase obligations.

## Assessment Bonds

Unlike county general obligation bonds, assessment bonds represent an unpaid assessment for public works, the cost of which is assessed against the benefited 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, and must either advance the amount of the delinquency or levy a limited tax rate on the benefited area. In the event of an advance, the funds are eventually returned to the county. The total amount outstanding for assessment bonds issued through the counties amounted to \$974.8 million on June 30, 1998. See Figure 27 for a 10-year comparison.

Figure 27

### Assessment Bonds (Amounts in thousands)

| Fiscal Year | 1911<br>Act Bonds | 1915<br>Act Bonds       | Other<br>Act Bonds | Total      |
|-------------|-------------------|-------------------------|--------------------|------------|
| 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    |
| 1998 .....  | 4,150             | 967,981                 | 2,718              | 974,849    |

<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 1998-99 fiscal year grew by 4.88% over the prior year. Over the past 10 years, net assessed values have grown by an average of 4.98% 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%. See Figure 28 for a 10-year comparison.

Figure 28

**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 |
|--------------|------------------------------------------------|---------------|------------------------------|----------------------------------------------|
| 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                                         |
| 1998-99..... | 2,100,832,835                                  | 92,560,426    | 2,008,272,409                | 4.88                                         |

## Appropriations Limits

Chapter 1025, Statutes of 1987, requires the California State Controller to publish appropriations limits and total annual appropriations subject to the limit for counties. Table 14 of this publication contains 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 1997-98

## SUMMARY OF GENERAL COUNTY STATISTICS

| COUNTIES             | 1990<br>FEDERAL<br>CENSUS | ESTIMATED<br>POPULATION<br>AS OF<br>JUNE 30, 1998* | CLASS       | AREA IN<br>SQUARE<br>MILES** | ACTIVITY<br>ENTERPRISES<br>REPORTED BY<br>EACH COUNTY*** |
|----------------------|---------------------------|----------------------------------------------------|-------------|------------------------------|----------------------------------------------------------|
| ALAMEDA-----         | 1,279,182                 | 1,408,073                                          | CHARTERED   | 825                          | H                                                        |
| ALPINE-----          | 1,113                     | 1,231                                              | GENERAL LAW | 727                          | A                                                        |
| 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                        | T                                                        |
| COLUSA-----          | 16,275                    | 18,526                                             | GENERAL LAW | 1,156                        | A, R, T                                                  |
| CONTRA COSTA-----    | 803,732                   | 900,688                                            | 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                   | 786,779                                            | CHARTERED   | 5,998                        | H, R                                                     |
| GLENN-----           | 24,798                    | 27,108                                             | GENERAL LAW | 1,319                        | A, H, R, T                                               |
| HUMBOLDT-----        | 119,118                   | 128,920                                            | GENERAL LAW | 3,600                        | A, R                                                     |
| IMPERIAL-----        | 109,303                   | 142,143                                            | GENERAL LAW | 4,598                        | A, R, T                                                  |
| INYO-----            | 18,281                    | 18,900                                             | GENERAL LAW | 10,097                       | A, R, T                                                  |
| KERN-----            | 544,981                   | 639,798                                            | GENERAL LAW | 8,170                        | A, H, R, T, O                                            |
| KINGS-----           | 101,469                   | 122,848                                            | 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                 | 9,603,291                                          | CHARTERED   | 4,079                        | A, H, T                                                  |
| MADERA-----          | 88,090                    | 114,349                                            | GENERAL LAW | 2,147                        |                                                          |
| MARIN-----           | 230,096                   | 245,929                                            | GENERAL LAW | 588                          | A, O                                                     |
| MARIPOSA-----        | 14,302                    | 16,568                                             | GENERAL LAW | 1,461                        | A, R, T                                                  |
| MENDOCINO-----       | 80,345                    | 86,938                                             | GENERAL LAW | 3,510                        | A, R                                                     |
| MERCED-----          | 178,403                   | 204,422                                            | 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                   | 386,229                                            | GENERAL LAW | 3,324                        | H                                                        |
| NAPA-----            | 110,765                   | 123,340                                            | GENERAL LAW | 797                          | A, T                                                     |
| NEVADA-----          | 78,510                    | 89,492                                             | GENERAL LAW | 992                          | A, T, O                                                  |
| ORANGE-----          | 2,410,556                 | 2,722,291                                          | GENERAL LAW | 785                          | A, R                                                     |
| PLACER-----          | 172,796                   | 217,942                                            | CHARTERED   | 1,507                        | A, R, T, O                                               |
| PLUMAS-----          | 19,739                    | 21,484                                             | GENERAL LAW | 2,618                        | A, T                                                     |
| RIVERSIDE-----       | 1,170,413                 | 1,441,237                                          | GENERAL LAW | 7,243                        | A, H, O                                                  |
| SACRAMENTO-----      | 1,041,219                 | 1,159,785                                          | CHARTERED   | 1,015                        | A, R, T, O                                               |
| SAN BENITO-----      | 36,697                    | 46,619                                             | GENERAL LAW | 1,397                        | T                                                        |
| SAN BERNARDINO-----  | 1,418,380                 | 1,621,874                                          | CHARTERED   | 20,164                       | A, H, R                                                  |
| SAN DIEGO-----       | 2,498,016                 | 2,794,785                                          | CHARTERED   | 4,281                        | A, R, T                                                  |
| SAN FRANCISCO-----   | 723,959                   | 789,596                                            | CHARTERED   | 91                           |                                                          |
| SAN JOAQUIN-----     | 480,628                   | 545,249                                            | GENERAL LAW | 1,436                        | A, H, R                                                  |
| SAN LUIS OBISPO----- | 217,162                   | 238,974                                            | GENERAL LAW | 3,326                        | A, H, T, O                                               |
| SAN MATEO-----       | 649,623                   | 715,382                                            | CHARTERED   | 531                          | A, H, T, O                                               |
| SANTA BARBARA-----   | 369,608                   | 405,502                                            | GENERAL LAW | 2,745                        | A, R, T                                                  |
| SANTA CLARA-----     | 1,497,577                 | 1,689,908                                          | CHARTERED   | 1,316                        | A, H                                                     |
| SANTA CRUZ-----      | 229,734                   | 250,156                                            | 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                   | 383,620                                            | GENERAL LAW | 872                          | A                                                        |
| SONOMA-----          | 388,222                   | 437,112                                            | GENERAL LAW | 1,598                        | A, R, T, O                                               |
| STANISLAUS-----      | 370,522                   | 427,642                                            | GENERAL LAW | 1,521                        | H, R, T, O                                               |
| SUTTER-----          | 64,415                    | 76,801                                             | 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                   | 360,352                                            | GENERAL LAW | 4,844                        | A, R, T, O                                               |
| TUOLUMNE-----        | 48,456                    | 53,274                                             | GENERAL LAW | 2,293                        | A, H, T, O                                               |
| VENTURA-----         | 669,016                   | 730,824                                            | GENERAL LAW | 1,864                        | A, H, T, O                                               |
| YOLO-----            | 141,092                   | 156,813                                            | GENERAL LAW | 1,034                        | A, R                                                     |
| YUBA-----            | 58,228                    | 64,096                                             | GENERAL LAW | 639                          | A                                                        |
| TOTALS-----          | 29,761,525                | 33,271,353                                         |             | 158,693                      |                                                          |

\* STATE CONTROLLER'S OFFICE

\*\* U. S. DEPARTMENT OF COMMERCE

\*\*\* A=AIRPORT, H=HOSPITAL, R=REFUSE, T=TRANSIT AND O=OTHER

TABLE 2. COUNTIES--FISCAL YEAR 1997-98

\* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1998-99

| 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-----         | \$93,823,130,251                                | \$4,020,769,775  | \$89,802,360,476                              | \$2,866,161,597                | \$92,668,522,073                                         |
| ALPINE-----          | 223,058,589                                     | 1,751,794        | 221,306,795                                   | 17,739,554                     | 239,046,349                                              |
| AMADOR-----          | 2,147,746,841                                   | 82,701,416       | 2,065,045,425                                 | 178,901,245                    | 2,243,946,670                                            |
| BUTTE-----           | 9,575,968,764                                   | 633,410,980      | 8,942,557,784                                 | 621,360,805                    | 9,563,918,589                                            |
| CALAVERAS-----       | 2,922,350,050                                   | 93,147,870       | 2,829,202,180                                 | 105,311,810                    | 2,934,513,990                                            |
| COLUSA-----          | 1,560,712,957                                   | 39,617,197       | 1,521,095,760                                 | 166,354,352                    | 1,687,450,112                                            |
| CONTRA COSTA-----    | 72,118,638,371                                  | 3,015,959,170    | 69,102,679,201                                | 3,143,394,310                  | 72,246,073,511                                           |
| DEL NORTE-----       | 1,022,136,655                                   | 82,647,963       | 939,488,692                                   | 47,319,835                     | 986,808,527                                              |
| EL DORADO-----       | 11,399,740,110                                  | 426,263,012      | 10,973,477,098                                | 302,264,207                    | 11,275,741,305                                           |
| FRESNO-----          | 31,188,520,815                                  | 1,590,166,001    | 29,598,354,814                                | 2,449,807,380                  | 32,048,162,194                                           |
| GLENN-----           | 1,420,634,838                                   | 56,082,229       | 1,364,552,609                                 | 116,415,071                    | 1,480,967,680                                            |
| HUMBOLDT-----        | 6,164,358,680                                   | 346,886,449      | 5,817,472,231                                 | 241,195,281                    | 6,058,667,512                                            |
| IMPERIAL-----        | 5,552,906,329                                   | 169,132,223      | 5,383,774,106                                 | 224,329,981                    | 5,608,104,087                                            |
| INYO-----            | 2,181,181,729                                   | 53,279,153       | 2,127,902,576                                 | 90,159,938                     | 2,218,062,514                                            |
| KERN-----            | 36,321,293,315                                  | 1,474,640,891    | 34,846,652,424                                | 1,689,363,539                  | 36,536,015,963                                           |
| KINGS-----           | 4,128,111,373                                   | 165,686,145      | 3,962,425,228                                 | 210,547,613                    | 4,172,972,841                                            |
| LAKE-----            | 3,274,443,763                                   | 141,393,671      | 3,133,050,092                                 | 205,649,607                    | 3,338,699,699                                            |
| LASSEN-----          | 1,303,354,162                                   | 63,165,474       | 1,240,188,688                                 | 166,748,783                    | 1,406,937,471                                            |
| LOS ANGELES-----     | 529,017,043,987                                 | 25,847,883,058   | 503,169,160,929                               | 13,392,682,617                 | 516,561,843,546                                          |
| MADERA-----          | 5,726,867,192                                   | 276,940,213      | 5,449,926,979                                 | 352,215,282                    | 5,802,142,261                                            |
| MARIN-----           | 26,622,119,498                                  | 995,816,796      | 25,626,302,702                                | 410,021,763                    | 26,036,324,465                                           |
| MARIPOSA-----        | 1,074,121,090                                   | 37,750,986       | 1,036,370,104                                 | 93,137,587                     | 1,129,507,691                                            |
| MENDOCINO-----       | 5,222,387,448                                   | 228,796,651      | 4,993,590,797                                 | 199,608,678                    | 5,193,199,475                                            |
| MERCED-----          | 8,682,656,169                                   | 405,443,362      | 8,277,212,807                                 | 366,039,302                    | 8,643,252,109                                            |
| MODOC-----           | 548,109,506                                     | 22,965,308       | 525,144,198                                   | 148,092,580                    | 673,236,778                                              |
| MONO-----            | 1,930,678,341                                   | 25,028,427       | 1,905,649,914                                 | 61,895,440                     | 1,967,545,354                                            |
| MONTEREY-----        | 23,795,456,086                                  | 1,137,755,883    | 22,657,700,203                                | 931,144,292                    | 23,588,844,495                                           |
| NAPA-----            | 10,792,244,166                                  | 518,198,763      | 10,274,045,403                                | 216,239,709                    | 10,490,285,112                                           |
| NEVADA-----          | 7,078,470,869                                   | 253,019,943      | 6,825,450,926                                 | 271,329,826                    | 7,096,780,752                                            |
| ORANGE-----          | 191,463,966,873                                 | 6,316,000,378    | 185,147,966,495                               | 4,498,783,697                  | 189,646,750,192                                          |
| PLACER-----          | 19,473,312,389                                  | 633,557,599      | 18,839,754,790                                | 805,023,491                    | 19,644,778,281                                           |
| PLUMAS-----          | 1,715,167,416                                   | 55,308,627       | 1,659,858,789                                 | 441,414,225                    | 2,101,273,014                                            |
| RIVERSIDE-----       | 75,788,496,884                                  | 3,184,849,146    | 72,603,647,738                                | 2,303,163,394                  | 74,906,811,132                                           |
| SACRAMENTO-----      | 57,225,548,031                                  | 3,440,088,043    | 53,785,459,988                                | 1,801,529,779                  | 55,586,989,767                                           |
| SAN BENITO-----      | 3,002,806,639                                   | 89,890,436       | 2,912,916,203                                 | 121,377,755                    | 3,034,293,958                                            |
| SAN BERNARDINO-----  | 76,159,066,984                                  | 3,714,140,625    | 72,444,926,359                                | 3,779,966,497                  | 76,224,892,856                                           |
| SAN DIEGO-----       | 162,731,947,121                                 | 7,771,732,725    | 154,960,214,396                               | 7,248,142,415                  | 162,208,356,811                                          |
| SAN FRANCISCO-----   | 64,805,769,529                                  | 3,174,035,984    | 61,631,733,545                                | 2,376,235,091                  | 64,007,968,636                                           |
| SAN JOAQUIN-----     | 25,599,925,254                                  | 1,436,518,772    | 24,163,406,482                                | 1,142,116,944                  | 25,305,523,426                                           |
| SAN LUIS OBISPO----- | 16,298,034,042                                  | 521,978,034      | 15,776,056,008                                | 3,637,940,518                  | 19,413,996,526                                           |
| SAN MATEO-----       | 68,419,508,807                                  | 2,541,101,489    | 65,878,407,318                                | 1,346,018,740                  | 67,224,426,058                                           |
| SANTA BARBARA-----   | 29,039,232,679                                  | 1,400,361,347    | 27,638,871,332                                | 703,596,417                    | 28,342,467,749                                           |
| SANTA CLARA-----     | 150,225,770,935                                 | 7,705,312,315    | 142,520,458,620                               | 2,768,858,693                  | 145,289,317,313                                          |
| SANTA CRUZ-----      | 17,118,644,307                                  | 702,599,520      | 16,416,044,787                                | 293,191,074                    | 16,709,235,861                                           |
| SHASTA-----          | 8,169,362,151                                   | 547,413,465      | 7,621,948,686                                 | 766,370,188                    | 8,388,318,874                                            |
| SIERRA-----          | 339,889,475                                     | 10,042,070       | 329,847,405                                   | 54,935,936                     | 384,783,341                                              |
| SISKIYOU-----        | 2,306,143,541                                   | 141,026,614      | 2,165,116,927                                 | 263,915,307                    | 2,429,032,234                                            |
| SOLANO-----          | 19,916,402,428                                  | 952,923,291      | 18,963,479,137                                | 702,442,982                    | 19,665,922,119                                           |
| SONOMA-----          | 30,993,232,439                                  | 1,207,792,946    | 29,785,439,493                                | 1,060,961,873                  | 30,846,401,366                                           |
| STANISLAUS-----      | 18,979,884,134                                  | 1,073,370,588    | 17,906,513,546                                | 415,494,260                    | 18,322,007,806                                           |
| SUTTER-----          | 4,108,106,848                                   | 192,853,930      | 3,915,252,918                                 | 170,010,932                    | 4,085,263,850                                            |
| TEHAMA-----          | 2,500,394,018                                   | 139,119,828      | 2,361,274,190                                 | 217,178,606                    | 2,578,452,796                                            |
| TRINITY-----         | 667,484,453                                     | 27,663,541       | 639,820,912                                   | 32,099,849                     | 671,920,761                                              |
| TULARE-----          | 14,219,460,749                                  | 620,731,168      | 13,598,729,581                                | 589,940,275                    | 14,188,669,856                                           |
| TUOLUMNE-----        | 3,402,054,552                                   | 143,345,721      | 3,258,708,831                                 | 130,121,264                    | 3,388,830,095                                            |
| VENTURA-----         | 49,050,222,716                                  | 2,033,241,882    | 47,016,980,834                                | 1,509,620,478                  | 48,526,601,312                                           |
| YOLO-----            | 8,882,558,719                                   | 410,863,250      | 8,471,695,469                                 | 516,881,219                    | 8,988,576,688                                            |
| YUBA-----            | 2,187,428,024                                   | 166,262,146      | 2,021,165,878                                 | 241,807,600                    | 2,262,973,478                                            |
| TOTALS-----          | \$2,031,608,264,081                             | \$92,560,426,283 | \$1,939,047,837,798                           | \$69,224,571,483               | \$2,008,272,409,281                                      |

\* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1998-99

TABLE 3. COUNTIES--FISCAL YEAR 1997-98

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1998-99

| 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-----         | \$146,936,074            | \$8,984,220              | \$3,110,358  | -----                | -----               | -----                    | \$159,030,652                          | 2.430                                                |
| ALPINE-----          | 1,465,070                | -----                    | 8,363        | -----                | -----               | -----                    | 1,473,433                              | 3.000                                                |
| AMADOR-----          | 7,212,098                | -----                    | 165,338      | -----                | -----               | -----                    | 7,377,436                              | 3.560                                                |
| BUTTE-----           | 7,584,021                | 5,215,837                | 342,007      | -----                | -----               | -----                    | 13,141,865                             | 3.500                                                |
| CALAVERAS-----       | 5,164,075                | 716,320                  | 134,187      | -----                | -----               | -----                    | 6,014,582                              | 4.409                                                |
| COLUSA-----          | 4,324,933                | 484,645                  | 64,409       | -----                | -----               | -----                    | 4,873,987                              | 2.500                                                |
| CONTRA COSTA-----    | 89,760,234               | 9,629,222                | 2,237,058    | -----                | -----               | -----                    | 101,626,514                            | 1.742                                                |
| DEL NORTE-----       | 1,868,523                | -----                    | 67,790       | -----                | -----               | -----                    | 1,936,313                              | 4.863                                                |
| EL DORADO-----       | 25,525,290               | 1,700,485                | 592,372      | -----                | -----               | -----                    | 27,818,147                             | 3.880                                                |
| FRESNO-----          | 49,691,768               | 4,472,905                | 1,189,695    | -----                | -----               | -----                    | 55,354,368                             | 2.425                                                |
| GLENN-----           | 3,170,050                | -----                    | 68,948       | -----                | -----               | -----                    | 3,238,998                              | 21.852                                               |
| HUMBOLDT-----        | 9,815,148                | 2,437,138                | 347,264      | -----                | -----               | -----                    | 12,599,550                             | 2.920                                                |
| IMPERIAL-----        | 8,095,046                | 2,379,884                | 211,585      | -----                | -----               | -----                    | 10,686,515                             | 81.975                                               |
| INYO-----            | 6,380,827                | -----                    | 79,346       | -----                | -----               | -----                    | 6,460,173                              | 3.000                                                |
| KERN-----            | 72,072,409               | 29,197,201               | 1,874,398    | -----                | -----               | -----                    | 103,144,008                            | 3.870                                                |
| KINGS-----           | 7,039,417                | 3,642,041                | 266,948      | -----                | -----               | -----                    | 10,948,406                             | 2.390                                                |
| LAKE-----            | 8,240,586                | -----                    | 215,203      | -----                | -----               | -----                    | 8,455,789                              | 63.002                                               |
| LASSEN-----          | 2,529,216                | 43,740                   | 76,719       | -----                | \$176,143           | \$5,404                  | 2,831,222                              | 6.000                                                |
| LOS ANGELES-----     | 1,237,586,055            | 32,402,207               | 21,128,327   | -----                | 6,670,111           | 1,703,564                | 1,299,490,264                          | 2.970                                                |
| MADERA-----          | 9,092,895                | 78,406                   | 180,368      | -----                | -----               | -----                    | 9,351,669                              | 5.680                                                |
| MARIN-----           | 44,558,278               | 4,773,867                | 694,855      | -----                | -----               | -----                    | 50,027,000                             | 1.650                                                |
| MARIPOSA-----        | 2,856,467                | -----                    | 69,087       | -----                | -----               | -----                    | 2,925,554                              | 5.162                                                |
| MENDOCINO-----       | 14,918,491               | -----                    | 340,001      | -----                | -----               | -----                    | 15,258,492                             | 3.306                                                |
| MERCED-----          | 13,123,589               | 6,027,915                | 492,644      | -----                | -----               | -----                    | 19,644,148                             | 5.480                                                |
| MODOC-----           | 1,370,180                | -----                    | 43,057       | -----                | -----               | -----                    | 1,413,237                              | 5.114                                                |
| MONO-----            | 6,313,970                | 339,112                  | 47,148       | -----                | -----               | -----                    | 6,700,230                              | 2.660                                                |
| MONTEREY-----        | 36,557,777               | 2,867,215                | 577,289      | -----                | -----               | -----                    | 40,002,281                             | 2.700                                                |
| NAPA-----            | 18,418,480               | 5,168,433                | 344,051      | -----                | -----               | -----                    | 23,930,964                             | 1.906                                                |
| NEVADA-----          | 10,920,078               | -----                    | 231,484      | -----                | -----               | -----                    | 11,151,562                             | 3.130                                                |
| ORANGE-----          | 112,810,527              | 15,923,640               | 2,172,308    | -----                | -----               | -----                    | 130,906,475                            | 1.498                                                |
| PLACER-----          | 37,813,148               | 2,205,598                | 728,977      | -----                | -----               | -----                    | 40,747,723                             | 2.030                                                |
| PLUMAS-----          | 4,671,001                | -----                    | 77,840       | -----                | -----               | -----                    | 4,748,841                              | 2.716                                                |
| RIVERSIDE-----       | 83,179,689               | 25,034,622               | 2,630,894    | -----                | -----               | -----                    | 110,845,205                            | 4.715                                                |
| SACRAMENTO-----      | 101,525,902              | 9,271,801                | 2,963,498    | -----                | -----               | -----                    | 113,763,201                            | 1.880                                                |
| SAN BENITO-----      | 4,027,880                | 674,639                  | 84,643       | -----                | -----               | -----                    | 4,787,162                              | 3.000                                                |
| SAN BERNARDINO-----  | 97,119,103               | 5,908,851                | 2,330,897    | -----                | -----               | -----                    | 105,358,851                            | 3.883                                                |
| SAN DIEGO-----       | 236,297,090              | 7,373,700                | 4,373,998    | -----                | -----               | -----                    | 248,044,788                            | .800                                                 |
| SAN FRANCISCO-----   | 395,630,715              | -----                    | 4,306,325    | -----                | 85,742,259          | 4,150,559                | 489,829,858                            | -----                                                |
| SAN JOAQUIN-----     | 51,708,243               | 5,520,515                | 1,318,138    | -----                | -----               | -----                    | 58,546,896                             | 3.540                                                |
| SAN LUIS OBISPO----- | 45,630,095               | 4,188,637                | 766,033      | -----                | -----               | -----                    | 50,584,765                             | 2.292                                                |
| SAN MATEO-----       | 91,309,327               | 11,484,448               | 1,549,893    | -----                | -----               | -----                    | 104,343,668                            | 1.370                                                |
| SANTA BARBARA-----   | 56,903,603               | -----                    | 907,726      | -----                | -----               | -----                    | 57,811,329                             | 1.482                                                |
| SANTA CLARA-----     | 171,158,356              | 8,673,170                | 3,244,103    | -----                | 49,456,553          | 2,417,929                | 234,950,111                            | 1.250                                                |
| SANTA CRUZ-----      | 23,054,733               | 3,150,785                | 780,625      | -----                | -----               | -----                    | 26,986,143                             | 2.600                                                |
| SHASTA-----          | 12,347,402               | -----                    | 329,591      | -----                | -----               | -----                    | 12,676,993                             | 38.019                                               |
| SIERRA-----          | 2,101,934                | -----                    | 31,570       | -----                | -----               | -----                    | 2,133,504                              | 3.000                                                |
| SISKIYOU-----        | 5,456,566                | 100,110                  | 174,974      | -----                | -----               | -----                    | 5,731,650                              | 4.090                                                |
| SOLANO-----          | 32,348,668               | 3,243,393                | 1,060,940    | -----                | 18,746              | 10                       | 36,671,757                             | 3.150                                                |
| SONOMA-----          | 71,326,646               | -----                    | 1,393,059    | -----                | -----               | -----                    | 72,719,705                             | 2.300                                                |
| STANISLAUS-----      | 21,748,950               | 544,207                  | 625,617      | -----                | -----               | -----                    | 22,918,774                             | 22.047                                               |
| SUTTER-----          | 7,377,478                | 236,100                  | 178,859      | -----                | -----               | -----                    | 7,792,437                              | 3.901                                                |
| TEHAMA-----          | 5,152,520                | 1,482,590                | 210,880      | -----                | -----               | -----                    | 6,845,990                              | 4.210                                                |
| TRINITY-----         | 2,077,797                | -----                    | 64,712       | -----                | -----               | -----                    | 2,142,509                              | 4.600                                                |
| TULARE-----          | 24,536,556               | 5,902,103                | 773,346      | -----                | -----               | -----                    | 31,212,005                             | 3.000                                                |
| TUOLUMNE-----        | 8,895,566                | 1,162,382                | 248,645      | -----                | -----               | -----                    | 10,306,593                             | 4.500                                                |
| VENTURA-----         | 80,925,581               | 4,234,294                | 1,567,909    | -----                | -----               | -----                    | 86,727,784                             | 2.100                                                |
| YOLO-----            | 7,886,082                | 1,289,870                | 175,188      | -----                | -----               | -----                    | 9,351,140                              | 1.690                                                |
| YUBA-----            | 5,341,095                | -----                    | 122,097      | -----                | -----               | -----                    | 5,463,192                              | 8.059                                                |
| TOTALS-----          | \$3,652,953,298          | \$238,166,248            | \$70,393,584 | -----                | \$142,063,812       | \$8,277,466              | \$4,111,854,408                        | -----                                                |

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

TABLE 4. COUNTIES--FISCAL YEAR 1997-98

## SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1998

| 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-----         | \$149,043,519   | \$29,787,858  | -----                             | \$8,229,496                           | \$12,313,935                          | \$21,594,681                         | \$477,465,831                                    |
| ALPINE-----          | 1,549,527       | 724,641       | -----                             | 100,609                               | 114,261                               | 220,567                              | 1,768,399                                        |
| AMADOR-----          | 7,361,237       | 1,822,666     | -----                             | 519,615                               | 316,917                               | 1,506,737                            | 15,034,718                                       |
| BUTTE-----           | 12,496,404      | 8,798,677     | -----                             | 2,246,107                             | 3,993,466                             | 1,712,558                            | 89,958,741                                       |
| CALAVERAS-----       | 5,926,925       | 2,611,074     | -----                             | 1,191,921                             | 666,286                               | 534,092                              | 15,431,238                                       |
| COLUSA-----          | 4,656,070       | 741,581       | -----                             | 821,807                               | 769,849                               | 166,211                              | 11,224,317                                       |
| CONTRA COSTA-----    | 95,006,898      | 15,428,350    | -----                             | 12,553,192                            | 16,241,726                            | 18,972,920                           | 268,510,855                                      |
| DEL NORTE-----       | 1,883,357       | 1,976,335     | -----                             | 451,096                               | 517,744                               | 966,141                              | 16,009,011                                       |
| EL DORADO-----       | 26,265,237      | 7,320,906     | -----                             | 5,271,540                             | 4,045,341                             | 1,901,277                            | 50,610,177                                       |
| FRESNO-----          | 49,749,004      | 17,427,207    | -----                             | 4,534,025                             | 11,543,760                            | 10,953,244                           | 312,543,053                                      |
| GLENN-----           | 3,115,924       | 992,419       | -----                             | 627,792                               | 451,893                               | 648,119                              | 15,920,186                                       |
| HUMBOLDT-----        | 12,474,128      | 6,644,348     | -----                             | 1,455,184                             | 1,354,654                             | 385,837                              | 63,178,135                                       |
| IMPERIAL-----        | 12,584,127      | 1,900,428     | -----                             | 1,003,283                             | 2,786,962                             | 1,874,450                            | 61,986,064                                       |
| INYO-----            | 7,048,649       | 2,664,583     | -----                             | 297,388                               | 945,844                               | 1,715,138                            | 13,658,635                                       |
| KERN-----            | 108,701,767     | 27,909,234    | -----                             | 8,582,992                             | 12,656,186                            | 9,708,774                            | 256,625,343                                      |
| KINGS-----           | 10,597,297      | 3,458,179     | -----                             | 846,858                               | 2,203,271                             | 1,979,851                            | 50,864,435                                       |
| LAKE-----            | 8,962,236       | 2,140,426     | -----                             | 1,021,852                             | 531,216                               | 908,583                              | 29,811,051                                       |
| LASSEN-----          | 2,808,203       | 786,903       | -----                             | 305,070                               | 479,089                               | 913,381                              | 17,411,945                                       |
| LOS ANGELES-----     | 1,241,340,243   | 172,042,891   | \$4,528,103                       | 36,552,546                            | 235,315,725                           | 211,771,580                          | 3,381,732,453                                    |
| MADERA-----          | 9,426,627       | 5,692,536     | -----                             | 1,848,166                             | 1,663,368                             | 1,319,209                            | 41,818,068                                       |
| MARIN-----           | 47,503,643      | 5,700,216     | 1,717,895                         | 6,065,265                             | 5,104,771                             | 8,200,473                            | 96,612,612                                       |
| MARIPOSA-----        | 2,832,722       | 7,153,240     | -----                             | 340,401                               | 369,162                               | 458,643                              | 9,626,581                                        |
| MENDOCINO-----       | 16,537,339      | 7,857,471     | -----                             | 2,036,609                             | 1,469,039                             | 2,294,454                            | 41,425,978                                       |
| MERCED-----          | 19,806,445      | 4,840,882     | 85,126                            | 2,230,776                             | 2,570,916                             | 5,078,656                            | 82,698,902                                       |
| MODOC-----           | 1,898,921       | 782,160       | 292,239                           | 113,387                               | 205,104                               | 262,092                              | 8,959,682                                        |
| MONO-----            | 6,177,310       | 1,650,951     | 696,106                           | 324,947                               | 256,072                               | 111,660                              | 7,095,937                                        |
| MONTEREY-----        | 39,034,973      | 20,343,783    | -----                             | 6,023,494                             | 7,799,179                             | 4,376,914                            | 134,595,722                                      |
| NAPA-----            | 20,955,277      | 9,032,114     | -----                             | 2,040,901                             | 5,184,835                             | 2,441,274                            | 46,592,343                                       |
| NEVADA-----          | 10,500,701      | 3,730,654     | 575,649                           | 1,457,956                             | 2,663,372                             | 1,079,794                            | 27,884,838                                       |
| ORANGE-----          | 122,507,592     | 60,495,036    | 99,397                            | 30,076,947                            | 43,207,881                            | 127,355,125                          | 740,496,887                                      |
| PLACER-----          | 38,355,707      | 17,689,418    | -----                             | 4,095,783                             | 6,942,895                             | 3,164,240                            | 72,737,455                                       |
| PLUMAS-----          | 4,548,946       | 3,009,658     | 252,143                           | 573,700                               | 657,075                               | 1,365,070                            | 10,840,133                                       |
| RIVERSIDE-----       | 126,558,233     | 26,256,027    | -----                             | 12,044,646                            | 20,796,737                            | 21,644,641                           | 467,927,480                                      |
| SACRAMENTO-----      | 106,072,967     | 106,949,418   | 1,042,501                         | 33,478,176                            | 15,621,011                            | 29,519,865                           | 511,881,757                                      |
| SAN BENITO-----      | 4,246,246       | 2,834,194     | 282,815                           | 779,149                               | 788,273                               | 1,538,478                            | 16,402,600                                       |
| SAN BERNARDINO-----  | 105,580,523     | 22,519,874    | 2,307,759                         | 13,661,940                            | 19,411,030                            | 25,940,484                           | 587,167,815                                      |
| SAN DIEGO-----       | 226,429,243     | 48,572,427    | -----                             | 22,977,046                            | 51,150,985                            | 35,519,920                           | 957,479,769                                      |
| SAN FRANCISCO-----   | -----           | -----         | -----                             | -----                                 | -----                                 | -----                                | -----                                            |
| SAN JOAQUIN-----     | 56,416,968      | 15,215,232    | -----                             | 2,743,984                             | 6,827,363                             | 9,454,624                            | 205,458,526                                      |
| SAN LUIS OBISPO----- | 48,056,371      | 13,252,512    | -----                             | 4,268,483                             | 4,148,635                             | 5,624,020                            | 76,103,716                                       |
| SAN MATEO-----       | 96,992,852      | 21,585,046    | -----                             | 4,258,277                             | 8,077,044                             | 15,252,744                           | 236,568,918                                      |
| SANTA BARBARA-----   | 54,433,270      | 22,997,868    | -----                             | 8,828,480                             | 8,019,598                             | 10,330,067                           | 127,737,592                                      |
| SANTA CLARA-----     | 231,696,564     | 19,029,365    | 5,340,983                         | 18,187,405                            | 26,748,177                            | 41,687,369                           | 512,360,682                                      |
| SANTA CRUZ-----      | 26,464,136      | 20,379,943    | -----                             | 6,014,378                             | 5,185,075                             | 5,751,751                            | 94,937,309                                       |
| SHASTA-----          | 12,320,375      | 4,898,851     | 77,730                            | 2,411,466                             | 3,541,109                             | 1,862,661                            | 69,084,150                                       |
| SIERRA-----          | 2,032,341       | 483,869       | -----                             | 95,667                                | 105,573                               | 203,472                              | 3,589,158                                        |
| SISKIYOU-----        | 5,422,538       | 2,398,972     | -----                             | 854,388                               | 1,392,905                             | 1,342,231                            | 25,734,200                                       |
| SOLOANO-----         | 35,121,947      | 2,870,014     | -----                             | 6,465,538                             | 3,750,436                             | 5,395,267                            | 129,346,955                                      |
| SONOMA-----          | 63,611,555      | 17,329,639    | -----                             | 7,653,081                             | 9,100,066                             | 12,168,315                           | 171,985,197                                      |
| STANISLAUS-----      | 23,596,046      | 19,412,253    | -----                             | 2,391,883                             | 3,794,757                             | 14,250,420                           | 166,525,725                                      |
| SUTTER-----          | 7,614,814       | 3,005,455     | -----                             | 1,316,895                             | 1,089,407                             | 861,812                              | 36,208,664                                       |
| TEHAMA-----          | 6,538,983       | 1,971,707     | -----                             | 1,136,519                             | 1,746,525                             | 1,198,942                            | 26,308,110                                       |
| TRINITY-----         | 2,155,699       | 1,248,647     | -----                             | 216,372                               | 71,793                                | 280,805                              | 9,137,841                                        |
| TULARE-----          | 28,269,699      | 17,195,930    | -----                             | 5,411,122                             | 6,782,375                             | 3,763,901                            | 145,677,348                                      |
| TUOLUMNE-----        | 9,812,174       | 4,238,079     | 870,696                           | 1,018,604                             | 1,904,367                             | 815,105                              | 20,431,824                                       |
| VENTURA-----         | 82,527,856      | 10,474,441    | -----                             | 9,869,767                             | 16,131,150                            | 8,915,809                            | 204,637,360                                      |
| YOLO-----            | 11,553,267      | 2,922,061     | 704,431                           | 1,597,068                             | 2,667,208                             | 1,626,493                            | 55,895,687                                       |
| YUBA-----            | 4,851,300       | 2,547,440     | 69,232                            | 1,143,329                             | 906,168                               | 734,307                              | 29,963,632                                       |
| TOTALS-----          | \$3,480,032,922 | \$863,746,089 | \$18,942,805                      | \$312,664,368                         | \$605,099,561                         | \$701,625,248                        | \$11,359,681,740                                 |

TABLE 4. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1998

| 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-----         | \$242,680,777                                               | \$3,729,438   | \$144,061,557                      | \$52,360,496             | \$256,033,121                 | \$136,140,776 | \$1,533,441,485                                   |
| ALPINE-----          | 944,442                                                     | 71,585        | 84,646                             | 1,852,026                | -163                          |               | 7,430,540                                         |
| AMADOR-----          | 3,243,254                                                   |               | 1,620,303                          | 694,371                  |                               |               | 32,119,818                                        |
| BUTTE-----           | 46,068,655                                                  | 2,011,515     | 9,103,116                          | 2,167,956                | 18,042                        |               | 178,575,237                                       |
| CALAVERAS-----       | 5,704,666                                                   |               | 6,922,458                          | 2,716,315                | 2,291                         |               | 41,707,266                                        |
| COLUSA-----          | 3,384,913                                                   | 16,000        | 1,214,868                          | 705,359                  | 105,875                       |               | 23,806,850                                        |
| CONTRA COSTA-----    | 139,610,049                                                 | 8,763,887     | 116,371,294                        | 22,896,135               | 2,516,722                     | 31,141,479    | 748,013,507                                       |
| DEL NORTE-----       | 6,725,575                                                   | 374,458       | 3,694,693                          | 1,756,248                |                               |               | 34,354,658                                        |
| EL DORADO-----       | 23,657,280                                                  | 679,573       | 21,549,682                         | 2,089,684                | 608,679                       |               | 143,999,376                                       |
| FRESNO-----          | 167,939,912                                                 | 8,785,450     | 60,865,744                         | 44,196,252               | 87,081                        | 5,790,180     | 694,414,912                                       |
| GLENN-----           | 6,303,698                                                   | 643,834       | 3,473,697                          | 546,296                  | 75                            |               | 32,723,933                                        |
| HUMBOLDT-----        | 36,975,226                                                  |               | 9,053,512                          | 2,934,615                | 1,031,248                     |               | 135,486,887                                       |
| IMPERIAL-----        | 41,439,208                                                  |               | 10,088,525                         | 3,052,764                | 9,252,946                     |               | 145,968,757                                       |
| INYO-----            | 4,867,772                                                   | 2,722,138     | 2,213,615                          | 784,160                  |                               |               | 36,917,922                                        |
| KERN-----            | 154,858,162                                                 | 1,317,289     | 70,711,494                         | 8,295,950                | 73,376                        |               | 659,440,567                                       |
| KINGS-----           | 21,241,895                                                  | 1,488,618     | 4,777,613                          | 721,884                  | 1,272,045                     |               | 99,451,946                                        |
| LAKE-----            | 12,352,741                                                  | 2,291,034     | 4,056,143                          | 2,634,783                | 114,089                       |               | 64,824,154                                        |
| LASSEN-----          | 6,314,139                                                   | 782,736       | 1,299,441                          | 3,461,411                | 102,823                       |               | 34,665,141                                        |
| LOS ANGELES-----     | 2,029,310,963                                               | 53,782,312    | 899,956,005                        | 160,273,907              | 5,053,575                     | 674,171,087   | 9,105,831,390                                     |
| MADERA-----          | 19,723,257                                                  | 676,007       | 6,582,429                          | 1,414,787                | 823,293                       |               | 90,987,747                                        |
| MARIN-----           | 23,344,005                                                  |               | 14,673,511                         | 10,155,723               |                               |               | 219,078,114                                       |
| MARIPOSA-----        | 5,204,211                                                   | 1,098,196     | 1,050,222                          | 540,867                  | 1                             |               | 28,674,246                                        |
| MENDOCINO-----       | 18,252,185                                                  |               | 5,795,773                          | 1,574,592                | 1,003,808                     |               | 98,247,248                                        |
| MERCED-----          | 60,996,524                                                  | 285,099       | 15,181,005                         | 2,241,898                | 132,760                       |               | 196,148,989                                       |
| MODOC-----           | 4,179,233                                                   | 1,295,190     | 530,345                            | 318,739                  | 146,120                       |               | 18,983,212                                        |
| MONO-----            | 2,233,927                                                   | 336,690       | 1,710,126                          | 179,442                  |                               |               | 20,773,168                                        |
| MONTEREY-----        | 61,822,355                                                  | 62,761        | 42,608,613                         | 6,833,500                | 59,008                        |               | 323,560,302                                       |
| NAPA-----            | 14,370,801                                                  | 1,348,528     | 11,466,357                         | 2,041,292                | 15,329,547                    |               | 130,803,269                                       |
| NEVADA-----          | 10,991,346                                                  | 166,139       | 11,176,944                         | 3,104,999                | 182,556                       |               | 73,514,948                                        |
| ORANGE-----          | 271,786,013                                                 | 31,275,529    | 210,336,907                        | 191,170,475              | 8,762,441                     | 21,675,246    | 1,859,245,476                                     |
| PLACER-----          | 29,716,097                                                  | 2,929,381     | 16,575,507                         | 1,860,942                | 13,239,122                    |               | 207,306,547                                       |
| PLUMAS-----          | 6,329,117                                                   | 822,634       | 2,384,807                          | 1,165,586                | 99,117                        |               | 32,047,986                                        |
| RIVERSIDE-----       | 246,406,225                                                 | 24,603,274    | 159,240,964                        | 14,693,788               | 44,181,220                    |               | 1,164,353,235                                     |
| SACRAMENTO-----      | 343,926,398                                                 | 9,940,515     | 94,802,713                         | 40,090,393               | 87,625,603                    |               | 1,380,951,317                                     |
| SAN BENITO-----      | 8,553,652                                                   |               | 4,111,893                          | 448,703                  | 429                           |               | 39,986,432                                        |
| SAN BERNARDINO-----  | 360,190,530                                                 | 24,076,925    | 190,479,138                        | 6,662,132                | 2,165,300                     | 6,734,415     | 1,366,897,865                                     |
| SAN DIEGO-----       | 462,692,183                                                 | 31,053,222    | 238,617,891                        | 65,342,573               | 56,920,340                    |               | 2,196,755,599                                     |
| SAN FRANCISCO-----   |                                                             |               |                                    |                          |                               |               |                                                   |
| SAN JOAQUIN-----     | 141,562,441                                                 | 913,814       | 59,590,441                         | 1,336,732                | 1,888,383                     | 22,051,527    | 523,460,035                                       |
| SAN LUIS OBISPO----- | 35,969,200                                                  | 631,059       | 17,461,860                         | 9,552,070                | 352,057                       |               | 215,419,983                                       |
| SAN MATEO-----       | 58,954,773                                                  | 4,894,846     | 55,815,137                         | 20,633,059               | 45,867                        | 7,726,126     | 530,804,689                                       |
| SANTA BARBARA-----   | 60,601,887                                                  | 1,670,204     | 65,476,158                         | 12,191,747               | 9,078,359                     | 601,706       | 381,966,936                                       |
| SANTA CLARA-----     | 253,738,560                                                 | 2,722,852     | 95,843,775                         | 6,195,103                | 8,683,408                     |               | 1,222,234,243                                     |
| SANTA CRUZ-----      | 40,396,871                                                  |               | 32,994,585                         | 11,562,475               | 510,852                       |               | 244,197,375                                       |
| SHASTA-----          | 42,305,945                                                  | 1,631,591     | 13,574,392                         | 1,759,321                | 25,745                        |               | 153,493,336                                       |
| SIERRA-----          | 1,982,212                                                   |               | 860,389                            | 729,672                  | 246,848                       |               | 10,329,201                                        |
| SISKIYOU-----        | 14,271,161                                                  | 94,214        | 3,235,320                          | 1,769,602                | 25,888                        |               | 56,541,419                                        |
| SOLANO-----          | 76,503,247                                                  | 6,081,589     | 34,674,820                         | 5,975,676                | 31,257                        |               | 306,216,746                                       |
| SONOMA-----          | 47,390,606                                                  | 4,787,121     | 43,193,942                         | 4,175,890                | 6,500                         |               | 381,401,912                                       |
| STANISLAUS-----      | 96,120,438                                                  | 3,268,752     | 39,384,347                         | 13,196,995               | 32,738,052                    | 16,890,588    | 431,570,256                                       |
| SUTTER-----          | 15,183,593                                                  | 618,894       | 3,494,806                          | 2,319,222                | 994,231                       |               | 72,707,793                                        |
| TEHAMA-----          | 9,702,223                                                   | 38,800        | 5,470,973                          | 2,458,610                | 4,359,217                     |               | 60,930,609                                        |
| TRINITY-----         | 7,937,647                                                   | 532,188       | 623,707                            | 740,879                  | 258,369                       |               | 23,203,947                                        |
| TULARE-----          | 101,998,060                                                 | 3,604,293     | 31,184,915                         | 23,018,668               | 20,257,414                    | 323,460       | 387,487,185                                       |
| TUOLUMNE-----        | 8,086,824                                                   | 370,820       | 2,655,245                          | 37,826                   | 267,778                       |               | 50,509,342                                        |
| VENTURA-----         | 91,769,281                                                  | 7,283,786     | 78,522,528                         | 16,395,531               | 3,954,731                     | 22,210,612    | 552,692,852                                       |
| YOLO-----            | 36,476,568                                                  | 1,227,768     | 10,235,799                         | 2,748,021                | 278,231                       |               | 127,932,602                                       |
| YUBA-----            | 16,704,297                                                  | 1,264,982     | 6,361,442                          | 953,859                  | 2,720,189                     |               | 68,220,177                                        |
| TOTALS-----          | \$6,061,997,220                                             | \$259,067,530 | \$2,999,098,132                    | \$801,732,001            | \$593,665,866                 | \$945,457,202 | \$29,002,810,684                                  |

TABLE 5. COUNTIES--FISCAL YEAR 1997-98

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1998

| COUNTIES             | GENERAL FUNCTION                     |               |              |              |              |                |                        |
|----------------------|--------------------------------------|---------------|--------------|--------------|--------------|----------------|------------------------|
|                      | LEGISLATIVE<br>AND<br>ADMINISTRATIVE | FINANCE       | COUNSEL      | PERSONNEL    | ELECTIONS    | COMMUNICATIONS | PROPERTY<br>MANAGEMENT |
| ALAMEDA-----         | \$5,379,983                          | \$29,809,054  | \$2,291,139  | \$4,789,012  | \$4,704,651  | \$1,178,447    | \$3,952,406            |
| ALPINE-----          | 458,117                              | 376,624       |              |              | 15,850       |                | 184,754                |
| AMADOR-----          | 463,347                              | 1,198,457     | 348,594      | 4,052        | 190,120      |                | 179,969                |
| BUTTE-----           | 1,307,585                            | 5,516,501     | 1,068,601    | 688,987      | 755,174      |                | 100,137                |
| CALAVERAS-----       | 679,941                              | 1,617,944     | 328,073      |              | 236,077      | 24,497         | 344,522                |
| COLUSA-----          | 374,964                              | 1,085,950     | 135,848      | 14,661       | 102,441      |                | 649,396                |
| CONTRA COSTA-----    | 4,630,259                            | 17,239,318    | 2,235,721    | 4,160,050    | 4,082,442    | 1,091,257      | 19,342,390             |
| DEL NORTE-----       | 1,345,409                            | 942,411       | 87,813       | 581          | 73,899       |                | 214,692                |
| EL DORADO-----       | 1,503,277                            | 4,883,036     | 1,703,547    | 524,394      | 830,826      | 829,756        |                        |
| FRESNO-----          | 4,217,093                            | 18,940,143    | 2,243,683    | 1,227,021    | 2,359,411    |                | 7,628,794              |
| GLENN-----           | 330,112                              | 1,610,742     | 154,397      | 237,461      | 121,854      | 181,261        | 882,714                |
| HUMBOLDT-----        | 897,441                              | 3,274,191     | 1,055,707    | 317,535      | 519,810      | 157,266        | 1,850,397              |
| IMPERIAL-----        | 1,336,858                            | 2,760,756     | 1,109,257    | 421,189      | 385,557      |                | 2,992,725              |
| INYO-----            | 415,942                              | 1,204,819     | 468,028      | 197,759      | 97,875       |                | 763,285                |
| KERN-----            | 3,660,405                            | 10,228,231    | 2,220,645    | 1,492,998    | 1,773,670    | 1,133,044      | 11,588,183             |
| KINGS-----           | 939,471                              | 2,735,217     | 610,827      | 425,243      | 605,705      | 877,190        | 1,882,023              |
| LAKE-----            | 578,186                              | 1,736,626     | 388,455      | 223,330      | 276,946      | 588,239        | 565,434                |
| LASSEN-----          | 477,497                              | 1,493,851     | 133,063      |              | 169,961      | 5,584          | 428,226                |
| LOS ANGELES-----     | 43,995,680                           | 142,102,895   | 12,433,768   | 12,369,657   | 17,717,176   | 827,667        | 68,196,140             |
| MADERA-----          | 784,759                              | 2,733,142     | 628,893      | 224,983      | 334,458      |                | 2,150,798              |
| MARIN-----           | 2,541,377                            | 8,995,176     | 2,306,697    | 1,805,463    | 1,359,813    | 4,233,913      | 1,483,218              |
| MARIPOSA-----        | 510,912                              | 1,202,522     | 144,517      | 69,143       | 90,891       |                | 812,471                |
| MENDOCINO-----       | 952,308                              | 2,423,302     | 503,709      | 290,721      | 316,492      |                | 1,981,340              |
| MERCED-----          | 1,107,449                            | 4,923,420     | 831,040      | 705,404      | 428,931      | 168,698        | 1,678,220              |
| MODOC-----           | 698,895                              | 767,303       | 96,308       |              | 73,996       |                | 248,397                |
| MONO-----            | 668,629                              | 961,565       | 140,169      |              | 49,630       | 141,084        | 490,162                |
| MONTEREY-----        | 4,983,489                            | 11,032,568    | 2,050,035    | 1,689,124    | 1,548,503    | 4,287,960      | 4,145,357              |
| NAPA-----            | 1,557,677                            | 3,385,422     | 1,025,072    | 670,647      | 614,529      | 506,927        | 1,769,104              |
| NEVADA-----          | 3,225,994                            | 3,129,478     | 537,829      | 308,353      | 527,088      |                | 1,270,422              |
| ORANGE-----          | 16,554,101                           | 63,200,416    | 4,017,927    | 3,395,485    | 4,749,140    |                | 9,730,199              |
| PLACER-----          | 4,290,352                            | 7,877,881     | 951,624      | 891,403      | 957,725      | 366,854        | 3,271,615              |
| PLUMAS-----          | 899,215                              | 1,581,213     | 198,025      | 151,279      | 115,310      |                | 621,667                |
| RIVERSIDE-----       | 8,358,514                            | 19,890,623    | 2,043,246    | 2,501,507    | 5,312,472    | 4,115,510      | 11,137,249             |
| SACRAMENTO-----      | 6,753,665                            | 25,553,210    | 3,256,200    | 7,704,763    | 3,958,596    |                | 17,698                 |
| SAN BENITO-----      | 497,539                              | 1,442,923     | 387,303      | 161,448      | 200,304      | 517,903        | 799,963                |
| SAN BERNARDINO-----  | 30,400,454                           | 26,131,592    | 3,370,067    | 4,946,080    | 3,543,647    |                | 49,659,055             |
| SAN DIEGO-----       | 19,703,407                           | 51,424,782    | 10,448,072   | 10,203,780   | 5,021,262    | 18,248,500     | 22,503,383             |
| SAN FRANCISCO-----   |                                      |               |              |              |              |                |                        |
| SAN JOAQUIN-----     | 2,650,929                            | 11,163,593    | 1,291,282    | 1,867,172    | 1,209,570    |                | 4,426,266              |
| SAN LUIS OBISPO----- | 2,121,261                            | 7,718,754     | 1,990,397    | 1,173,493    | 851,472      | 773,376        | 7,640,996              |
| SAN MATEO-----       | 3,669,587                            | 18,981,034    | 2,887,048    | 2,452,052    | 3,363,517    | 3,957,438      | 1,499,489              |
| SANTA BARBARA-----   | 3,530,458                            | 13,734,385    | 3,586,076    | 1,730,371    | 2,410,074    |                | 7,557,455              |
| SANTA CLARA-----     | 13,503,448                           | 39,266,150    | 2,126,774    | 7,330,636    | 4,087,364    | 6,192,722      | 22,937,456             |
| SANTA CRUZ-----      | 2,990,357                            | 7,708,468     | 1,271,027    | 1,481,218    | 1,014,616    | 1,684,933      | 45,294                 |
| SHASTA-----          | 1,065,397                            | 3,591,238     | 91,504       | 68,248       | 715,650      |                | 211,965                |
| SIERRA-----          | 206,797                              | 749,727       | 249,300      |              | 42,279       |                | 103,375                |
| SISKIYOU-----        | 719,329                              | 2,600,539     | 463,282      | 112,238      | 275,586      |                | 491,245                |
| SOLANO-----          | 3,319,576                            | 6,121,870     | 1,315,514    | 914,803      | 1,493,884    |                | 421,906                |
| SONOMA-----          | 2,993,493                            | 17,467,863    | 2,247,269    | 1,965,844    | 1,898,781    | 1,031,354      | 9,677,688              |
| STANISLAUS-----      | 4,834,434                            | 9,498,332     | 1,613,237    |              | 1,410,312    |                | 4,261,942              |
| SUTTER-----          | 2,387,379                            | 2,400,916     | 611,398      | 309,303      | 299,092      | 874,237        | 1,329,702              |
| TEHAMA-----          | 342,260                              | 1,578,673     | 287,902      | 152,182      | 223,875      |                | 589,788                |
| TRINITY-----         | 363,431                              | 696,199       | 34,115       | 79,589       | 130,552      |                | 197,828                |
| TULARE-----          | 3,235,784                            | 3,912,893     | 2,196,964    | 888,922      | 1,248,927    | 1,897,997      | 5,255,319              |
| TUOLUMNE-----        | 800,494                              | 2,170,314     | 371,628      | 185,957      | 451,168      | 631,268        | 2,231,975              |
| VENTURA-----         | 7,893,747                            | 18,317,932    | 2,753,770    | 2,435,341    | 1,993,240    |                | 2,277,343              |
| YOLO-----            | 1,228,715                            | 2,860,300     | 434,755      | 632,218      | 961,944      |                | 1,972,551              |
| YUBA-----            | 3,418,289                            | 1,437,187     | 310,353      | 108,953      | 249,351      |                | 704,894                |
| TOTALS-----          | \$237,755,468                        | \$657,389,671 | \$88,087,494 | \$86,692,787 | \$88,553,486 | \$56,524,882   | \$309,350,982          |

TABLE 5. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1998

| COUNTIES             | GENERAL FUNCTION--CONTINUED |              |               |                 | PUBLIC PROTECTION FUNCTION |                   |                          |
|----------------------|-----------------------------|--------------|---------------|-----------------|----------------------------|-------------------|--------------------------|
|                      | PLANT ACQUISITION           | PROMOTION    | OTHER GENERAL | TOTAL           | JUDICIAL                   | POLICE PROTECTION | DETENTION AND CORRECTION |
| ALAMEDA-----         | \$11,052,869                | \$1,321,280  | \$4,364,782   | \$68,843,623    | \$146,585,491              | \$37,534,500      | \$126,580,151            |
| ALPINE-----          |                             | 46,120       | 984,282       | 2,065,747       | 623,040                    | 725,292           | 95,950                   |
| AMADOR-----          | 253,005                     | 39,457       | 1,088,875     | 3,757,772       | 4,058,920                  | 3,258,321         | 2,668,461                |
| BUTTE-----           | 354,526                     |              | 166,812       | 9,958,323       | 16,524,254                 | 8,235,149         | 11,407,343               |
| CALAVERAS-----       | 214,355                     | 110,764      | 2,955,472     | 6,511,645       | 2,999,389                  | 3,441,842         | 1,636,792                |
| COLUSA-----          | 7,155                       | 10,000       | 152,442       | 2,532,857       | 1,432,990                  | 2,938,840         | 2,177,965                |
| CONTRA COSTA-----    | 7,618,403                   | 132,976      | 20,417,880    | 80,950,696      | 72,100,131                 | 48,342,940        | 59,866,155               |
| DEL NORTE-----       |                             | 48,871       | 585,351       | 2,297,865       | 3,662,223                  | 2,787,510         | 3,227,725                |
| EL DORADO-----       | 3,549,489                   | 278,930      | 7,459,810     | 21,563,065      | 18,942,571                 | 13,488,130        | 11,614,669               |
| FRESNO-----          | 9,491,992                   | 155,175      | 3,549,918     | 49,813,230      | 49,145,396                 | 37,540,059        | 49,868,918               |
| GLEN-----            | 747,198                     |              |               | 4,265,739       | 2,104,452                  | 2,251,767         | 2,277,495                |
| HUMBOLDT-----        | 7,137,829                   | 100,000      | 598,771       | 15,908,947      | 15,624,521                 | 6,857,457         | 9,967,568                |
| IMPERIAL-----        | 2,043,094                   |              | 532,836       | 11,582,272      | 11,635,827                 | 8,985,844         | 12,577,294               |
| INYO-----            | 756,893                     | 220,937      | 2,268,169     | 6,393,707       | 3,575,922                  | 2,862,117         | 3,489,903                |
| KERN-----            | 4,012,571                   | 415,515      | 7,773,079     | 44,298,341      | 70,500,702                 | 41,347,741        | 54,680,744               |
| KINGS-----           | 329,605                     | 80,800       | 712,979       | 9,199,060       | 13,190,080                 | 5,692,883         | 9,905,696                |
| LAKE-----            | 146,497                     | 821,191      | 2,392,901     | 7,717,805       | 6,291,441                  | 4,514,997         | 5,830,157                |
| LASSEN-----          | 237,368                     | 426,469      | 715,444       | 4,087,463       | 2,651,795                  | 1,956,203         | 4,592,024                |
| LOS ANGELES-----     | 52,312,085                  | 650          | 105,044,681   | 455,000,399     | 922,698,906                | 694,450,558       | 650,119,183              |
| MADERA-----          | 1,165,270                   | 273,505      | 1,417,488     | 9,713,296       | 9,725,945                  | 5,730,377         | 10,197,707               |
| MARIN-----           | 1,467,145                   | 5,500        | 15,174,774    | 39,373,076      | 32,666,093                 | 12,074,341        | 21,130,914               |
| MARIPOSA-----        | 3,222,645                   | 455,588      | 546,690       | 7,055,379       | 1,612,810                  | 2,223,208         | 1,630,455                |
| MENDOCINO-----       | 357,106                     | 97,705       | 851,002       | 6,071,681       | 9,642,695                  | 5,302,769         | 7,192,257                |
| MERCED-----          | 1,303,302                   | 1,282,375    | 2,419,764     | 14,848,603      | 17,738,995                 | 7,062,482         | 12,481,109               |
| MODOC-----           |                             |              | 451,751       | 2,336,650       | 1,261,723                  | 987,177           | 907,041                  |
| MONO-----            | 631,115                     | 59,397       | 1,362,654     | 4,504,405       | 2,296,175                  | 1,883,076         | 1,160,262                |
| MONTEREY-----        | 660,814                     | 1,719,303    | 8,316,034     | 40,433,187      | 45,573,397                 | 20,720,604        | 28,314,358               |
| NAPA-----            | 11,616,064                  |              | 11,994,153    | 33,139,595      | 14,761,353                 | 7,749,796         | 9,341,191                |
| NEVADA-----          | 294,127                     | 146,655      | 797,518       | 10,237,464      | 7,598,796                  | 6,807,002         | 5,919,339                |
| ORANGE-----          | 29,290,285                  | 13,588       | 87,492,270    | 218,443,411     | 232,244,176                | 130,607,614       | 157,918,482              |
| PLACER-----          | 10,428,419                  | 1,758,647    | 8,157,246     | 38,951,766      | 22,247,608                 | 31,174,698        | 7,454,330                |
| PLUMAS-----          | 386,655                     | 826,297      | 233,781       | 5,013,442       | 2,312,916                  | 3,677,541         | 1,459,845                |
| RIVERSIDE-----       | 21,833,862                  | 1,774,068    | 5,564,068     | 82,531,119      | 133,216,962                | 115,224,914       | 97,770,263               |
| SACRAMENTO-----      | 21,407,990                  | 4,284,197    | 18,359,576    | 91,295,895      | 164,394,318                | 109,205,071       | 97,744,360               |
| SAN BENITO-----      | 935,000                     |              | 50,155        | 4,992,538       | 3,964,714                  | 1,813,249         | 3,199,543                |
| SAN BERNARDINO-----  | 9,874,070                   |              | 6,212,276     | 134,137,241     | 118,057,291                | 124,910,598       | 95,859,487               |
| SAN DIEGO-----       | 82,951,292                  |              | 41,037,417    | 261,541,895     | 244,535,510                | 117,745,678       | 172,530,133              |
| SAN FRANCISCO-----   |                             |              |               |                 |                            |                   |                          |
| SAN JOAQUIN-----     | 2,191,676                   | 107,104      | 1,468,784     | 26,376,376      | 52,799,199                 | 23,113,308        | 43,319,655               |
| SAN LUIS OBISPO----- | 3,432,444                   |              | 6,995,246     | 32,697,439      | 21,969,884                 | 11,959,106        | 16,211,163               |
| SAN MATEO-----       | 2,378,568                   |              | 12,397,177    | 51,585,910      | 76,448,443                 | 34,366,944        | 51,313,157               |
| SANTA BARBARA-----   | 3,729,497                   | 500,492      | 2,820,927     | 39,599,735      | 43,208,923                 | 30,265,119        | 34,796,279               |
| SANTA CLARA-----     | 37,588,653                  |              | 4,117,067     | 137,150,270     | 154,948,782                | 46,564,623        | 158,642,844              |
| SANTA CRUZ-----      | 3,880,056                   |              | 303,115       | 20,379,084      | 33,729,956                 | 18,375,827        | 19,070,554               |
| SHASTA-----          | 1,053,768                   | 437,512      | 1,187,846     | 8,423,128       | 19,381,871                 | 9,358,920         | 14,905,679               |
| SIERRA-----          |                             | 43,648       | 342,914       | 1,738,040       | 327,542                    | 1,266,935         | 256,923                  |
| SISKIYOU-----        | 585,036                     | 187,860      | 291,552       | 5,726,667       | 7,783,530                  | 5,197,501         | 3,467,234                |
| SOLANO-----          | 2,021,176                   | 16,717       | 12,283,012    | 27,908,458      | 32,959,789                 | 30,194,543        | 19,270,420               |
| SONOMA-----          | 12,882,155                  | 1,985,259    | 15,914,222    | 68,063,928      | 42,140,338                 | 27,319,580        | 46,138,565               |
| STANISLAUS-----      | 28,827,972                  | 475,665      | 5,215,326     | 56,137,220      | 42,308,034                 | 17,520,567        | 30,051,560               |
| SUTTER-----          | 272,988                     |              | 4,201,432     | 12,686,447      | 6,221,846                  | 4,042,220         | 4,494,825                |
| TEHAMA-----          | 226,294                     | 18,000       | 149,063       | 3,568,037       | 5,164,401                  | 3,109,167         | 5,832,793                |
| TRINITY-----         | 85,992                      | 104,816      | 1,060,902     | 2,753,424       | 2,217,708                  | 1,954,555         | 1,628,872                |
| TULARE-----          | 15,880,981                  |              | 2,353,814     | 36,871,601      | 29,985,544                 | 18,140,762        | 23,963,778               |
| TUOLUMNE-----        | 1,578,664                   | 316,005      | 1,399,201     | 10,136,674      | 3,402,312                  | 5,048,855         | 3,793,136                |
| VENTURA-----         | 5,411,685                   |              | 2,677,465     | 43,760,523      | 75,224,040                 | 64,501,505        | 67,840,023               |
| YOLO-----            | 1,761,340                   |              | 7,718,531     | 17,570,354      | 11,129,881                 | 3,798,020         | 9,717,062                |
| YUBA-----            | 41,875                      | 123,833      |               | 6,394,735       | 4,986,629                  | 3,985,301         | 6,855,906                |
| TOTALS-----          | \$421,920,915               | \$21,222,871 | \$453,398,693 | \$2,420,897,249 | \$3,094,538,180            | \$1,992,195,703   | \$2,316,365,697          |

TABLE 5. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1998

| 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-----         |                                       |                                             | \$3,933,075           | \$31,740,438     | \$346,373,655                       | \$32,855,273  |                          |
| ALPINE-----          | \$248,464                             |                                             | 121,623               | 453,856          | 2,268,225                           | 1,822,878     |                          |
| AMADOR-----          | 130,067                               |                                             | 622,145               | 3,256,187        | 13,994,101                          | 3,363,876     |                          |
| BUTTE-----           | 6,890,186                             | \$203,325                                   | 2,025,084             | 3,394,310        | 48,679,651                          | 9,306,234     |                          |
| CALAVERAS-----       | 867,167                               |                                             | 1,201,977             | 1,104,970        | 11,252,137                          | 4,392,058     |                          |
| COLUSA-----          |                                       |                                             | 740,715               | 1,671,238        | 8,961,748                           | 4,322,595     | \$186,827                |
| CONTRA COSTA-----    |                                       | 472,643                                     | 6,197,132             | 15,764,498       | 202,743,499                         | 30,211,864    |                          |
| DEL NORTE-----       |                                       |                                             | 394,395               | 987,993          | 11,059,846                          | 3,533,172     |                          |
| EL DORADO-----       |                                       |                                             | 2,942,176             | 5,337,102        | 52,324,648                          | 17,129,650    |                          |
| FRESNO-----          |                                       |                                             | 6,970,686             | 8,763,481        | 152,288,540                         | 32,524,272    |                          |
| GLENN-----           |                                       | 11,543                                      | 710,683               | 927,909          | 8,283,849                           | 3,951,089     |                          |
| HUMBOLDT-----        |                                       | 30,967                                      | 1,158,540             | 2,577,115        | 36,216,168                          | 11,385,156    |                          |
| IMPERIAL-----        | 2,527,945                             |                                             | 3,131,968             | 2,029,479        | 40,888,357                          | 18,823,120    |                          |
| INYO-----            |                                       |                                             | 446,794               | 2,495,095        | 12,869,831                          | 3,794,239     |                          |
| KERN-----            | 52,251,807                            |                                             | 6,004,008             | 8,517,144        | 233,302,146                         | 22,281,363    |                          |
| KINGS-----           | 3,604,139                             |                                             | 1,515,973             | 1,015,469        | 34,924,240                          | 3,149,951     |                          |
| LAKE-----            |                                       |                                             | 735,522               | 1,202,294        | 18,574,411                          | 4,961,544     |                          |
| LASSEN-----          |                                       |                                             | 392,530               | 982,310          | 10,574,862                          | 2,955,298     |                          |
| LOS ANGELES-----     | 1,330,050                             |                                             | 14,100,205            | 92,645,928       | 2,375,344,830                       | 157,267,111   |                          |
| MADERA-----          | 2,189,003                             | 400,906                                     | 1,275,537             | 1,361,862        | 30,881,337                          | 6,459,473     |                          |
| MARIN-----           | 10,528,627                            | 744,819                                     | 1,956,375             | 9,060,241        | 88,161,410                          | 9,100,930     |                          |
| MARIPOSA-----        | 504,285                               |                                             | 344,294               | 1,652,212        | 7,967,264                           | 3,821,068     |                          |
| MENDOCINO-----       |                                       | 86,799                                      | 1,152,518             | 2,582,790        | 25,959,828                          | 7,609,059     |                          |
| MERCED-----          | 6,356,657                             | 151,809                                     | 2,285,649             | 3,501,012        | 49,577,713                          | 6,712,858     |                          |
| MODOC-----           |                                       | 12,715                                      | 442,760               | 349,599          | 3,961,015                           | 3,648,119     | 122,521                  |
| MONO-----            |                                       |                                             | 332,517               | 1,208,389        | 6,880,419                           | 3,651,943     | 25,853                   |
| MONTEREY-----        |                                       | 888,560                                     | 6,180,386             | 10,191,270       | 111,868,575                         | 19,951,407    |                          |
| NAPA-----            | 3,653,660                             |                                             | 1,939,975             | 3,139,907        | 40,585,882                          | 4,221,118     |                          |
| NEVADA-----          |                                       |                                             | 977,351               | 1,665,678        | 22,968,166                          | 10,322,934    |                          |
| ORANGE-----          |                                       |                                             | 10,657,253            | 79,628,209       | 611,055,734                         | 62,012,959    |                          |
| PLACER-----          | 1,209,020                             |                                             | 1,922,286             | 5,617,578        | 69,625,520                          | 22,707,353    |                          |
| PLUMAS-----          |                                       | 237,000                                     | 690,640               | 857,035          | 9,234,977                           | 8,297,004     |                          |
| RIVERSIDE-----       | 47,236,824                            |                                             | 9,470,714             | 14,037,736       | 416,957,413                         | 44,557,016    |                          |
| SACRAMENTO-----      |                                       |                                             | 13,690,993            | 24,832,885       | 409,867,627                         | 55,499,327    |                          |
| SAN BENITO-----      | 444,083                               |                                             | 614,381               | 898,584          | 10,934,554                          | 6,273,618     |                          |
| SAN BERNARDINO-----  | 1,100,534                             |                                             | 6,897,960             | 14,557,228       | 361,383,098                         | 26,495,917    |                          |
| SAN DIEGO-----       |                                       | 667,803                                     | 8,857,775             | 18,938,198       | 563,275,097                         | 63,150,719    | 827,508                  |
| SAN FRANCISCO-----   |                                       |                                             |                       |                  |                                     |               |                          |
| SAN JOAQUIN-----     |                                       | 1,658,504                                   | 5,096,908             | 5,961,981        | 131,949,555                         | 21,626,653    |                          |
| SAN LUIS OBISPO----- | 4,237,595                             |                                             | 2,539,006             | 7,677,069        | 64,593,823                          | 10,622,000    |                          |
| SAN MATEO-----       | 4,917,722                             |                                             | 1,691,116             | 9,913,042        | 178,650,424                         | 21,383,478    |                          |
| SANTA BARBARA-----   | 19,332,912                            | 8,995                                       | 4,025,011             | 13,907,775       | 145,545,014                         | 25,216,712    |                          |
| SANTA CLARA-----     |                                       |                                             | 8,045,321             | 15,721,196       | 383,922,766                         | 33,661,150    |                          |
| SANTA CRUZ-----      | 1,903,147                             |                                             | 1,220,822             | 9,173,487        | 83,473,793                          | 13,070,940    |                          |
| SHASTA-----          |                                       |                                             | 1,336,139             | 3,513,244        | 48,495,853                          | 9,872,594     | 1,000                    |
| SIERRA-----          |                                       |                                             | 150,313               | 399,364          | 2,401,077                           | 2,599,946     |                          |
| SISKIYOU-----        | 131,275                               |                                             | 1,120,689             | 861,895          | 18,562,124                          | 9,608,775     |                          |
| SOLANO-----          |                                       |                                             | 1,916,742             | 6,817,912        | 91,159,406                          | 8,934,950     |                          |
| SONOMA-----          |                                       |                                             | 5,370,578             | 11,791,832       | 132,760,893                         | 24,235,464    |                          |
| STANISLAUS-----      | 1,206,839                             |                                             | 2,560,922             | 5,628,009        | 99,275,931                          | 6,134,182     |                          |
| SUTTER-----          | 408,003                               |                                             | 1,080,527             | 359,400          | 16,606,821                          | 4,515,104     |                          |
| TEHAMA-----          | 1,391,373                             |                                             | 762,680               | 954,423          | 17,214,837                          | 4,382,223     |                          |
| TRINITY-----         | 4,237                                 |                                             | 209,940               | 775,382          | 6,790,694                           | 5,353,135     |                          |
| TULARE-----          | 7,880,626                             | 98,170                                      | 3,679,622             | 16,657,652       | 100,406,154                         | 13,018,169    |                          |
| TUOLUMNE-----        | 2,701,766                             |                                             | 734,612               | 1,595,516        | 17,276,197                          | 4,834,771     |                          |
| VENTURA-----         |                                       |                                             | 3,925,496             | 11,504,754       | 222,995,818                         | 16,096,967    |                          |
| YOLO-----            |                                       |                                             | 756,199               | 3,772,897        | 29,174,059                          | 5,836,242     |                          |
| YUBA-----            |                                       | 16,151                                      | 818,046               | 615,865          | 17,277,898                          | 4,859,425     | 202,953                  |
| TOTALS-----          | \$185,188,013                         | \$5,690,709                                 | \$170,075,284         | \$506,549,924    | \$8,270,603,510                     | \$978,386,445 | \$1,366,662              |

TABLE 5. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1998

| COUNTIES             | ---PUBLIC WAYS AND FACILITIES---<br>FUNCTION--CONTINUED |                       |                 | ---HEALTH FUNCTION--- |                 |                  |                                       |
|----------------------|---------------------------------------------------------|-----------------------|-----------------|-----------------------|-----------------|------------------|---------------------------------------|
|                      | TRANSPORTATION<br>SYSTEMS                               | PARKING<br>FACILITIES | TOTAL           | PUBLIC<br>HEALTH      | MEDICAL<br>CARE | MENTAL<br>HEALTH | DRUG AND<br>ALCOHOL ABUSE<br>SERVICES |
| ALAMEDA-----         | \$1,778,730                                             | \$808,228             | \$35,442,231    | \$58,704,162          | \$145,735,001   | \$105,057,851    | \$17,509,131                          |
| ALPINE-----          |                                                         |                       | 1,822,878       | 344,430               |                 | 40,662           | 274,230                               |
| AMADOR-----          |                                                         |                       | 3,363,876       | 1,408,686             |                 | 890,747          | 523,479                               |
| BUTTE-----           |                                                         |                       | 9,306,234       | 6,470,279             | 6,621,952       | 13,064,250       | 2,445,816                             |
| CALAVERAS-----       | 921,238                                                 |                       | 5,313,296       | 2,173,237             |                 | 1,249,667        | 632,714                               |
| COLUSA-----          |                                                         |                       | 4,509,422       | 1,220,441             | 75,745          | 835,228          | 745,556                               |
| CONTRA COSTA-----    | 780,248                                                 |                       | 30,992,112      | 43,318,212            | 16,249,611      | 50,394,279       | 12,038,156                            |
| DEL NORTE-----       |                                                         |                       | 3,533,172       | 1,989,083             |                 | 2,597,208        | 589,550                               |
| EL DORADO-----       |                                                         |                       | 17,129,650      | 10,098,897            |                 | 5,370,960        | 2,093,643                             |
| FRESNO-----          | 1,402,225                                               |                       | 33,926,497      | 26,795,039            | 22,427,542      | 38,165,136       | 8,267,908                             |
| GLENN-----           |                                                         |                       | 3,951,089       | 2,641,247             | 161             | 2,121,180        | 610,448                               |
| HUMBOLDT-----        | 706,911                                                 |                       | 12,092,067      | 8,522,818             | 1,303,482       | 10,835,041       | 1,241,232                             |
| IMPERIAL-----        |                                                         |                       | 18,823,120      | 8,044,639             |                 | 5,626,501        | 1,107,022                             |
| INYO-----            | 571,375                                                 |                       | 4,365,614       | 3,374,396             |                 | 1,120,418        | 461,255                               |
| KERN-----            |                                                         |                       | 22,281,363      | 21,954,612            | 1,919,001       | 37,310,024       | 4,854,830                             |
| KINGS-----           |                                                         |                       | 3,149,951       | 4,555,783             | 3,155,474       | 4,422,654        | 997,176                               |
| LAKE-----            |                                                         |                       | 4,961,544       | 2,563,304             |                 | 2,788,605        | 953,688                               |
| LASSEN-----          | 494,844                                                 |                       | 3,450,142       | 1,318,582             | 37,644          | 1,186,640        | 549,181                               |
| LOS ANGELES-----     |                                                         | 5,706,663             | 162,973,774     | 401,848,822           | 720,402,274     | 440,028,196      | 78,984,501                            |
| MADERA-----          |                                                         |                       | 6,459,473       | 2,298,096             | 4,457,192       | 4,593,098        | 956,121                               |
| MARIN-----           | 164,287                                                 |                       | 9,265,217       | 24,615,977            | 2,855,889       | 13,233,972       | 2,988,316                             |
| MARIPOSA-----        |                                                         |                       | 3,821,068       | 1,045,894             |                 | 924,289          | 319,461                               |
| MENDOCINO-----       |                                                         |                       | 7,609,059       | 3,679,112             | 1,923,210       | 5,317,222        | 1,433,729                             |
| MERCED-----          |                                                         |                       | 6,712,858       | 8,277,431             | 2,549,697       | 9,345,291        | 1,749,023                             |
| MODOC-----           |                                                         |                       | 3,770,640       | 1,322,702             |                 | 584,143          | 423,166                               |
| MONO-----            |                                                         |                       | 3,677,796       | 827,111               | 1,326,493       | 536,056          | 639,189                               |
| MONTEREY-----        |                                                         |                       | 19,951,407      | 21,996,713            | 12,411,451      | 16,096,885       | 2,997,629                             |
| NAPA-----            | 953,706                                                 |                       | 5,174,824       | 7,297,695             | 303,290         | 8,389,369        | 1,561,875                             |
| NEVADA-----          |                                                         |                       | 10,322,934      | 3,460,389             | 1,695,232       | 3,034,768        | 638,120                               |
| ORANGE-----          |                                                         | 3,546,288             | 65,559,247      | 80,221,037            | 71,084,244      | 90,558,665       | 19,187,264                            |
| PLACER-----          |                                                         |                       | 22,707,353      | 6,225,562             | 2,840           | 14,744,818       | 8,173                                 |
| PLUMAS-----          |                                                         |                       | 2,297,004       | 2,407,346             |                 | 1,336,954        | 627,240                               |
| RIVERSIDE-----       |                                                         |                       | 44,557,016      | 39,959,577            | 49,532,784      | 60,838,086       | 11,807,701                            |
| SACRAMENTO-----      | 66,600                                                  |                       | 55,565,927      | 122,099,665           | 48,662,909      | 39,365,500       | 11,477,480                            |
| SAN BENITO-----      |                                                         |                       | 6,273,618       | 2,034,584             |                 | 1,450,438        | 473,838                               |
| SAN BERNARDINO-----  | 6,520,328                                               |                       | 33,016,245      | 56,119,554            | 78,847,468      | 59,514,774       | 13,077,812                            |
| SAN DIEGO-----       |                                                         |                       | 63,978,227      | 116,564,210           | 49,569,480      | 95,930,277       | 22,429,693                            |
| SAN FRANCISCO-----   |                                                         |                       |                 |                       |                 |                  |                                       |
| SAN JOAQUIN-----     | 656,599                                                 |                       | 22,283,252      | 18,407,422            | 22,051,527      | 32,176,204       | 10,241,960                            |
| SAN LUIS OBISPO----- |                                                         |                       | 10,622,000      | 12,628,213            | 4,232,299       | 10,347,725       | 2,694,119                             |
| SAN MATEO-----       |                                                         |                       | 21,383,478      | 30,118,777            | 1,379,247       | 45,672,721       | 6,533,121                             |
| SANTA BARBARA-----   | 76,485                                                  |                       | 25,293,197      | 11,727,055            | 32,812,491      | 25,790,532       | 3,755,496                             |
| SANTA CLARA-----     |                                                         | 240,668               | 33,901,818      | 62,744,032            | 1,472,745       | 98,702,525       | 18,971,143                            |
| SANTA CRUZ-----      | 164,403                                                 |                       | 13,235,343      | 19,963,753            | 16,996,043      | 15,110,072       | 4,129,346                             |
| SHASTA-----          | 78,529                                                  |                       | 9,952,123       | 5,097,237             | 7,069,258       | 9,794,149        | 1,968,998                             |
| SIERRA-----          | 5,892                                                   |                       | 2,605,838       | 337,189               |                 | 237,949          | 435,830                               |
| SISKIYOU-----        | 106,697                                                 |                       | 9,715,472       | 2,450,661             | 37,184          | 3,422,402        | 760,176                               |
| SOLANO-----          | 406,580                                                 |                       | 9,341,530       | 19,142,096            | 8,058,419       | 20,837,053       | 3,328,720                             |
| SONOMA-----          |                                                         |                       | 24,235,464      | 32,698,122            |                 | 25,630,325       | 7,038,716                             |
| STANISLAUS-----      |                                                         |                       | 6,134,182       | 15,435,622            | 27,002,815      | 26,436,589       | 3,786,896                             |
| SUTTER-----          |                                                         |                       | 4,515,104       | 7,204,348             |                 | 7,468,271        | 1,315,244                             |
| TEHAMA-----          |                                                         |                       | 4,382,223       | 1,733,907             | 67,909          | 3,635,228        | 832,701                               |
| TRINITY-----         | 273,248                                                 |                       | 5,626,383       | 1,572,479             |                 | 706,139          | 631,041                               |
| TULARE-----          | 1,369                                                   |                       | 13,019,538      | 22,235,514            | 25,267,268      | 18,236,458       | 4,036,289                             |
| TUOLUMNE-----        |                                                         |                       | 4,834,771       | 4,116,157             |                 | 1,428,647        | 464,159                               |
| VENTURA-----         |                                                         |                       | 16,096,967      | 27,150,566            | 19,210,612      | 37,071,484       | 8,188,932                             |
| YOLO-----            |                                                         |                       | 5,836,242       | 9,631,831             | 302,763         | 8,763,995        | 1,906,536                             |
| YUBA-----            |                                                         |                       | 5,062,378       | 1,446,900             |                 |                  |                                       |
| TOTALS-----          | \$16,130,294                                            | \$10,301,847          | \$1,006,185,248 | \$1,413,641,205       | \$1,409,110,646 | \$1,540,368,320  | \$308,694,769                         |

TABLE 5. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1998

| 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-----         | \$327,006,145                   |                               | \$306,074,724              | \$37,549,433       | \$15,051,680      | \$902,174              |                       |
| ALPINE-----          | 659,322                         | \$9,345                       | 788,762                    | 24,591             | 229               |                        |                       |
| AMADOR-----          | 2,822,912                       |                               | 4,628,490                  | 458,237            | 16,337            |                        | \$47,742              |
| BUTTE-----           | 28,602,297                      |                               | 72,871,757                 | 5,951,786          | 928,140           | 62,221                 | 88,956                |
| CALAVERAS-----       | 4,055,618                       | 5,251,429                     | 9,087,965                  |                    | 72,463            | 280,478                |                       |
| COLUSA-----          | 2,876,970                       |                               | 4,528,278                  | 45,530             | 33,643            | 12,290                 | 17,720                |
| CONTRA COSTA-----    | 122,000,258                     |                               | 160,966,885                | 25,936,157         | 4,520,306         |                        | 285,464               |
| DEL NORTE-----       | 5,175,841                       | 680,000                       | 8,729,492                  | 2,212,670          | 30,722            |                        | 8,830                 |
| EL DORADO-----       | 17,563,500                      |                               | 21,385,166                 | 3,759,524          | 196,061           |                        | 551,829               |
| FRESNO-----          | 95,655,625                      |                               | 299,494,970                | 11,226,351         | 3,256,867         |                        | 158,071               |
| GLENN-----           | 5,373,036                       |                               | 8,917,805                  | 574,276            | 66,963            | 16,381                 | 8,932                 |
| HUMBOLDT-----        | 21,902,573                      |                               | 37,002,281                 | 5,260,391          | 2,949,791         |                        | 83,239                |
| IMPERIAL-----        | 14,778,162                      |                               | 41,163,924                 | 5,327,648          | 85,665            |                        | 67,643                |
| INYO-----            | 4,956,069                       |                               | 5,364,943                  |                    | 171,006           |                        | 61,336                |
| KERN-----            | 66,038,467                      |                               | 203,374,143                | 9,019,648          | 1,056,359         |                        | 376,790               |
| KINGS-----           | 13,131,087                      |                               | 28,667,831                 | 382,592            | 28,107            |                        | 279,915               |
| LAKE-----            | 6,305,597                       |                               | 22,220,699                 | 929,919            | 428,935           |                        | 95,948                |
| LASSEN-----          | 3,092,047                       |                               | 9,061,563                  | 421,528            | 231,822           |                        | 45,824                |
| LOS ANGELES-----     | 1,641,263,793                   |                               | 2,217,286,969              | 916,238,003        | 230,733,175       | 3,415,281              | 1,152,691             |
| MADERA-----          | 12,304,507                      | 743,986                       | 27,826,334                 | 1,272,764          | 762,322           |                        | 69,661                |
| MARIN-----           | 43,694,154                      | 610,465                       | 18,094,722                 | 15,197,484         | 3,125,374         | 66,892                 | 65,234                |
| MARIPOSA-----        | 2,289,644                       |                               | 3,744,356                  | 515,135            | 21,893            |                        | 49,031                |
| MENDOCINO-----       | 12,353,273                      |                               | 18,109,811                 | 13,976,619         | 1,140,616         |                        | 132,699               |
| MERCED-----          | 21,921,442                      |                               | 79,762,104                 | 8,879,653          | 267,374           |                        | 59,394                |
| MODOC-----           | 2,330,011                       |                               | 3,529,804                  | 832,458            | 174,942           | 127,985                | 37,156                |
| MONO-----            | 3,328,849                       | 1,125,034                     | 1,289,302                  | 265,836            | 59,203            |                        | 21,770                |
| MONTEREY-----        | 53,502,678                      | 652,977                       | 77,651,903                 | 1,012,013          | 824,397           |                        | 354,659               |
| NAPA-----            | 17,552,229                      |                               | 10,428,256                 | 10,140,272         | 300,377           | 311,994                |                       |
| NEVADA-----          | 8,828,509                       | 3,886,081                     | 12,507,208                 |                    |                   | 698,737                | 106,772               |
| ORANGE-----          | 261,051,210                     |                               | 266,357,816                | 157,493,710        | 7,526,494         |                        |                       |
| PLACER-----          | 20,981,393                      |                               | 32,768,779                 | 7,913,788          | 662,070           |                        | 166,804               |
| PLUMAS-----          | 4,371,540                       | 313,329                       | 4,862,517                  | 99,941             |                   | 237,635                | 100,897               |
| RIVERSIDE-----       | 162,138,148                     |                               | 340,615,678                | 19,305,097         | 1,685,975         | 3,090,029              | 652,938               |
| SACRAMENTO-----      | 221,603,554                     |                               | 433,796,220                | 18,793,164         | 15,082,207        |                        | 196,105               |
| SAN BENITO-----      | 3,958,860                       | 353,604                       | 8,428,121                  | 691,533            | 7,072             | 109,381                | 25,184                |
| SAN BERNARDINO-----  | 207,559,608                     |                               | 525,706,352                | 21,024,096         | 1,386,402         |                        | 728,546               |
| SAN DIEGO-----       | 284,493,660                     | 4,746,245                     | 564,480,857                | 178,625,615        | 5,313,937         | 2,714,295              |                       |
| SAN FRANCISCO-----   |                                 |                               |                            |                    |                   |                        |                       |
| SAN JOAQUIN-----     | 82,877,113                      |                               | 185,148,833                | 5,154,267          | 3,600,471         | 2,490,955              | 207,373               |
| SAN LUIS OBISPO----- | 29,902,356                      | 283,476                       | 37,926,406                 | 8,062,283          | 3,821,903         | 194,886                | 180,549               |
| SAN MATEO-----       | 83,703,866                      | 3,376,008                     | 45,746,359                 | 36,342,245         | 8,855,573         |                        | 120,633               |
| SANTA BARBARA-----   | 74,085,574                      | 10                            | 61,287,027                 | 10,883,443         | 1,866,051         | 1,662,731              | 238,242               |
| SANTA CLARA-----     | 181,890,445                     |                               | 200,229,862                | 119,218,201        | 6,331,614         | 6,796,142              | 290,079               |
| SANTA CRUZ-----      | 56,199,214                      |                               | 51,836,488                 | 421,258            | 398,668           | 190,093                | 247,082               |
| SHASTA-----          | 23,929,642                      |                               | 53,537,250                 | 277,988            | 469,813           |                        | 132,789               |
| SIERRA-----          | 1,010,968                       |                               | 1,139,490                  | 258,102            |                   |                        |                       |
| SISKIYOU-----        | 6,670,423                       |                               | 13,868,016                 | 637,581            | 293,628           | 204,286                | 45,080                |
| SOLANO-----          | 51,366,288                      |                               | 97,270,977                 | 3,914,704          | 574,942           | 31,107                 | 266,199               |
| SONOMA-----          | 65,367,163                      |                               | 70,040,452                 |                    | 596,259           |                        | 276,519               |
| STANISLAUS-----      | 72,661,922                      | 942,875                       | 126,376,503                | 666,838            | 1,425,564         |                        | 201,074               |
| SUTTER-----          | 15,987,863                      |                               | 14,580,586                 | 2,340,754          | 67,051            |                        | 23,800                |
| TEHAMA-----          | 6,269,745                       | 840                           | 20,569,513                 | 21,584             | 309,453           | 83,964                 | 26,868                |
| TRINITY-----         | 2,909,659                       |                               | 5,235,690                  |                    |                   | 60,594                 | 36,366                |
| TULARE-----          | 69,775,529                      |                               | 121,314,542                | 7,498,035          | 10,594,965        | 402,747                |                       |
| TUOLUMNE-----        | 6,008,963                       | 745,370                       | 11,679,693                 | 82,052             |                   | 181,296                | 37,532                |
| VENTURA-----         | 91,621,594                      |                               | 88,951,968                 | 16,810,487         | 578,752           |                        |                       |
| YOLO-----            | 20,605,125                      |                               | 44,051,932                 |                    | 824,665           | 2,237,618              | 106,705               |
| YUBA-----            | 1,446,900                       | 1,829                         | 31,046,047                 | 973,100            | 10,514            |                        | 106,338               |
| TOTALS-----          | \$4,671,814,940                 | \$23,722,903                  | \$7,173,414,421            | \$1,694,920,384    | \$338,818,354     | \$26,582,192           | \$8,641,008           |

TABLE 5. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1998

| 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-----         | \$39,992,533                               | \$399,570,544   |                          | \$13,462,375        | \$156,157                 |                    | \$13,618,532  |
| ALPINE-----          |                                            | 813,124         | \$33,612                 | 158,989             |                           |                    | 192,601       |
| AMADOR-----          |                                            | 5,150,806       |                          | 522,812             | 80,859                    |                    | 603,671       |
| BUTTE-----           | 454,589                                    | 80,357,449      |                          | 1,456,533           | 171,828                   |                    | 1,628,361     |
| CALAVERAS-----       |                                            | 9,440,906       |                          | 426,411             |                           |                    | 426,411       |
| COLUSA-----          | 11,975                                     | 4,649,436       | 680                      | 301,784             | 189,899                   |                    | 492,363       |
| CONTRA COSTA-----    | 24,751,317                                 | 216,460,129     |                          | 11,532,460          | 144,662                   |                    | 11,677,122    |
| DEL NORTE-----       | 30,262                                     | 11,011,976      |                          |                     | 23,524                    |                    | 23,524        |
| EL DORADO-----       | 1,205,831                                  | 27,098,411      |                          | 639,749             | 150,826                   |                    | 790,575       |
| FRESNO-----          | 9,041,920                                  | 323,178,179     |                          | 7,133,990           | 407,300                   |                    | 7,541,290     |
| GLENN-----           |                                            | 9,584,357       | 144,501                  | 185,225             | 122,259                   |                    | 451,985       |
| HUMBOLDT-----        | 3,711,136                                  | 49,006,838      |                          | 1,628,066           | 74,577                    |                    | 1,702,643     |
| IMPERIAL-----        | 5,347,602                                  | 51,992,482      |                          | 341,778             | 272,304                   | \$167,368          | 781,450       |
| INYO-----            | 156,912                                    | 5,754,197       |                          | 510,450             | 53,761                    |                    | 564,211       |
| KERN-----            | 11,685,620                                 | 225,512,560     |                          | 7,194,888           | 416,694                   |                    | 7,611,582     |
| KINGS-----           | 5,332,743                                  | 34,691,188      |                          | 927,397             | 151,292                   |                    | 1,078,689     |
| LAKE-----            | 1,115,572                                  | 24,791,073      |                          | 577,728             | 79,538                    |                    | 657,266       |
| LASSEN-----          | 422,490                                    | 10,183,227      |                          |                     | 56,874                    |                    | 56,874        |
| LOS ANGELES-----     | 103,403,603                                | 3,472,229,722   |                          | 56,853,333          |                           |                    | 56,853,333    |
| MADERA-----          | 79,319                                     | 30,010,400      |                          | 879,182             | 121,523                   |                    | 1,000,705     |
| MARIN-----           | 2,801,886                                  | 39,351,592      |                          | 5,960,103           | 70,139                    |                    | 6,030,242     |
| MARIPOSA-----        | 1,220,469                                  | 5,550,884       |                          | 218,546             | 59,244                    | 470,706            | 748,496       |
| MENDOCINO-----       |                                            | 33,359,745      |                          | 733,210             | 128,429                   |                    | 861,639       |
| MERCED-----          | 11,432,602                                 | 100,401,127     |                          | 648,712             | 135,724                   |                    | 784,436       |
| MODOC-----           | 12,882                                     | 4,715,227       |                          | 302,721             | 100,012                   |                    | 402,733       |
| MONO-----            |                                            | 1,636,111       |                          |                     | 20,033                    |                    | 20,033        |
| MONTEREY-----        | 11,453,592                                 | 91,296,564      |                          | 3,887,016           | 408,282                   |                    | 4,295,298     |
| NAPA-----            | 2,793,171                                  | 23,974,070      |                          |                     | 239,711                   |                    | 239,711       |
| NEVADA-----          | 2,117,196                                  | 15,429,913      |                          | 594,613             |                           | 37,379             | 631,992       |
| ORANGE-----          | 33,736,207                                 | 465,114,227     |                          | 19,984,358          |                           |                    | 19,984,358    |
| PLACER-----          | 1,127,258                                  | 42,638,699      |                          | 2,359,950           | 118,530                   |                    | 2,478,480     |
| PLUMAS-----          | 302,993                                    | 5,603,983       |                          | 480,189             | 41,568                    |                    | 521,757       |
| RIVERSIDE-----       | 39,750,596                                 | 405,100,313     |                          | 5,841,378           | 263,663                   |                    | 6,105,041     |
| SACRAMENTO-----      |                                            | 467,867,696     |                          | 8,320,380           | 274,252                   |                    | 8,594,632     |
| SAN BENITO-----      | 2,819,695                                  | 12,080,986      |                          | 278,631             | 54,220                    |                    | 332,851       |
| SAN BERNARDINO-----  | 38,789,711                                 | 587,635,107     | 1,281,198                | 7,652,083           |                           |                    | 8,933,281     |
| SAN DIEGO-----       | 24,180,565                                 | 775,315,269     |                          | 10,159,023          | 280,528                   |                    | 10,439,551    |
| SAN FRANCISCO-----   |                                            |                 |                          |                     |                           |                    |               |
| SAN JOAQUIN-----     | 15,577,721                                 | 212,179,620     |                          | 2,449,519           | 226,290                   |                    | 2,675,809     |
| SAN LUIS OBISPO----- | 4,056,686                                  | 54,242,713      |                          | 2,962,540           | 227,373                   | 1,136,296          | 4,326,209     |
| SAN MATEO-----       | 38,164,296                                 | 129,229,106     |                          | 8,549,630           | 143,894                   |                    | 8,693,524     |
| SANTA BARBARA-----   | 8,836,577                                  | 84,774,071      |                          | 1,982,088           | 163,639                   | 2                  | 2,145,729     |
| SANTA CLARA-----     | 17,529,074                                 | 350,394,972     |                          | 18,353,558          | 164,794                   | 6,160              | 18,524,512    |
| SANTA CRUZ-----      | 6,301,886                                  | 59,395,475      |                          | 2,659,939           | 85,279                    |                    | 2,745,218     |
| SHASTA-----          | 3,935,680                                  | 58,353,520      |                          | 919,571             | 131,227                   |                    | 1,050,798     |
| SIERRA-----          | 22,825                                     | 1,420,417       |                          | 19,578              | 10,851                    |                    | 30,429        |
| SISKIYOU-----        | 78,179                                     | 15,126,770      |                          | 714,777             | 152,538                   |                    | 867,315       |
| SOLANO-----          | 6,368,605                                  | 108,426,534     |                          | 6,217,054           | 136,412                   |                    | 6,353,466     |
| SONOMA-----          | 7,346,288                                  | 78,259,518      |                          |                     | 376,191                   |                    | 376,191       |
| STANISLAUS-----      | 13,929,194                                 | 142,599,173     | 686,418                  | 5,937,910           | 358,358                   |                    | 6,982,686     |
| SUTTER-----          |                                            | 17,012,191      |                          | 598,267             | 101,546                   |                    | 699,813       |
| TEHAMA-----          | 51,753                                     | 21,063,135      |                          | 330,196             | 65,295                    |                    | 395,491       |
| TRINITY-----         | 12,739                                     | 5,345,389       |                          | 207,512             | 15,930                    |                    | 223,442       |
| TULARE-----          | 11,659,559                                 | 151,469,848     |                          | 1,666,096           | 311,180                   |                    | 1,977,276     |
| TUOLUMNE-----        |                                            | 11,980,573      |                          | 537,882             | 84,478                    |                    | 622,360       |
| VENTURA-----         | 22,638,984                                 | 128,980,191     |                          | 5,509,814           | 243,581                   |                    | 5,753,395     |
| YOLO-----            | 3,976,060                                  | 51,196,980      |                          | 2,788,800           | 126,398                   |                    | 2,915,198     |
| YUBA-----            | 688,430                                    | 32,824,429      |                          | 189,639             | 45,961                    |                    | 235,600       |
| TOTALS-----          | \$540,456,783                              | \$9,782,833,142 | \$2,146,409              | \$234,748,433       | \$8,039,427               | \$1,817,911        | \$246,752,180 |

TABLE 5. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1998

| COUNTIES             | RECREATION AND CULTURAL SERVICES |                      |                                   |                        |               | DEBT SERVICE                    |
|----------------------|----------------------------------|----------------------|-----------------------------------|------------------------|---------------|---------------------------------|
|                      | RECREATION<br>FACILITIES         | CULTURAL<br>SERVICES | VETERAN'S<br>MEMORIAL<br>BUILDING | SMALL CRAFT<br>HARBORS | TOTAL         | RETIREMENT OF<br>LONG TERM DEBT |
| ALAMEDA-----         |                                  |                      | \$321,122                         |                        | \$321,122     | \$88,542,648                    |
| ALPINE-----          | \$43,514                         |                      |                                   |                        | 43,514        |                                 |
| AMADOR-----          | 11,415                           | \$86,495             |                                   |                        | 97,910        |                                 |
| BUTTE-----           | 23,490                           |                      | 165,960                           |                        | 189,450       | 398,135                         |
| CALAVERAS-----       | 7,537                            | 19,543               |                                   |                        | 27,080        | 1,016,194                       |
| COLUSA-----          |                                  |                      | 8,919                             |                        | 8,919         | 45,000                          |
| CONTRA COSTA-----    |                                  |                      |                                   |                        |               | 8,439,140                       |
| DEL NORTE-----       | 257,209                          | 47,049               |                                   |                        | 304,258       | 229,220                         |
| EL DORADO-----       | 498,192                          | 2,728,251            |                                   |                        | 3,226,443     | 1,028,097                       |
| FRESNO-----          | 1,083,354                        |                      |                                   |                        | 1,083,354     | 317,484                         |
| GLENN-----           | 45,343                           |                      |                                   |                        | 45,343        |                                 |
| HUMBOLDT-----        | 361,994                          |                      | 26,439                            |                        | 388,433       | 345,000                         |
| IMPERIAL-----        | 20,250                           |                      |                                   |                        | 20,250        | 7,359,573                       |
| INYO-----            | 808,260                          | 170,992              |                                   |                        | 979,252       | 185,000                         |
| KERN-----            | 7,621,416                        | 567,694              | 891,762                           |                        | 9,080,872     | 8,872,982                       |
| KINGS-----           | 576,829                          |                      |                                   |                        | 576,829       | 1,295,000                       |
| LAKE-----            | 248,222                          | 77,952               |                                   |                        | 326,174       |                                 |
| LASSEN-----          | 5,810                            |                      |                                   |                        | 5,810         | 350,000                         |
| LOS ANGELES-----     | 82,443,794                       | 43,202,470           |                                   |                        | 125,646,264   | 14,638,509                      |
| MADERA-----          |                                  |                      |                                   |                        |               | 2,284,086                       |
| MARIN-----           | 2,007,375                        |                      | 1,907,774                         |                        | 3,915,149     | 1,045,000                       |
| MARIPOSA-----        | 177,484                          | 249,591              |                                   |                        | 427,075       |                                 |
| MENDOCINO-----       |                                  | 161,068              |                                   |                        | 161,068       | 5,354,500                       |
| MERCED-----          | 1,215,874                        | 1,902                |                                   |                        | 1,217,776     | 2,696,964                       |
| MODOC-----           | 112,611                          | 89,016               |                                   |                        | 201,627       | 169,210                         |
| MONO-----            | 396,328                          |                      |                                   |                        | 396,328       | 1,662,741                       |
| MONTEREY-----        | 4,664,508                        |                      |                                   |                        | 4,664,508     | 453,254                         |
| NAPA-----            |                                  |                      |                                   |                        |               | 2,066,977                       |
| NEVADA-----          | 31,167                           |                      |                                   |                        | 31,167        | 1,184,052                       |
| ORANGE-----          | 351,950                          |                      |                                   | \$2,468,785            | 2,820,735     | 34,176,766                      |
| PLACER-----          | 1,428,604                        | 396,290              |                                   |                        | 1,824,894     | 4,533,360                       |
| PLUMAS-----          | 46,020                           | 94,107               | 38,080                            |                        | 178,207       | 110,000                         |
| RIVERSIDE-----       |                                  | 474,250              |                                   |                        | 474,250       | 9,182,234                       |
| SACRAMENTO-----      | 8,271,418                        |                      |                                   |                        | 8,271,418     | 89,604,631                      |
| SAN BENITO-----      | 139,395                          |                      | 52,962                            |                        | 192,357       | 95,000                          |
| SAN BERNARDINO-----  | 6,153,724                        | 2,417,273            |                                   |                        | 8,570,997     |                                 |
| SAN DIEGO-----       | 10,150,837                       |                      |                                   |                        | 10,150,837    | 43,164,397                      |
| SAN FRANCISCO-----   |                                  |                      |                                   |                        |               |                                 |
| SAN JOAQUIN-----     | 2,494,368                        | 142,097              |                                   |                        | 2,636,465     | 5,280,000                       |
| SAN LUIS OBISPO----- | 2,848,240                        |                      |                                   |                        | 2,848,240     | 521,897                         |
| SAN MATEO-----       | 5,869,435                        |                      |                                   |                        | 5,869,435     | 3,809,210                       |
| SANTA BARBARA-----   | 5,546,442                        | 700,084              | 15,308                            |                        | 6,261,834     | 11,441,156                      |
| SANTA CLARA-----     | 22,593,405                       |                      |                                   |                        | 22,593,405    | 8,725,480                       |
| SANTA CRUZ-----      |                                  | 3,452,738            |                                   |                        | 3,452,738     | 3,276,558                       |
| SHASTA-----          | 13,470                           |                      | 78,979                            |                        | 92,449        | 570,000                         |
| SIERRA-----          |                                  |                      |                                   |                        |               |                                 |
| SISKIYOU-----        |                                  | 73,830               |                                   |                        | 73,830        | 71,485                          |
| SOLANO-----          | 620,996                          |                      |                                   |                        | 620,996       | 3,363,895                       |
| SONOMA-----          | 4,977,048                        |                      | 953,295                           |                        | 5,930,343     | 3,048,578                       |
| STANISLAUS-----      | 3,145,086                        |                      |                                   |                        | 3,145,086     | 3,077,483                       |
| SUTTER-----          | 35,459                           | 155,943              | 36,459                            |                        | 227,861       | 55,000                          |
| TEHAMA-----          | 90,685                           |                      | 96,059                            |                        | 186,744       | 4,565,000                       |
| TRINITY-----         | 116,485                          | 46,334               |                                   |                        | 162,819       | 80,000                          |
| TULARE-----          | 1,343,334                        | 51,367               |                                   |                        | 1,394,701     | 12,799,627                      |
| TUOLUMNE-----        | 581,560                          |                      |                                   |                        | 581,560       | 478,192                         |
| VENTURA-----         |                                  |                      |                                   |                        |               | 16,398,053                      |
| YOLO-----            | 352,292                          |                      |                                   |                        | 352,292       | 801,666                         |
| YUBA-----            |                                  |                      |                                   |                        |               | 3,027,220                       |
| TOTALS-----          | \$179,832,229                    | \$55,406,336         | \$4,593,118                       | \$2,468,785            | \$242,300,468 | \$412,235,654                   |

TABLE 5. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1998

| -----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-----                               | \$39,804,074                  | \$422,455                                       | \$128,769,177 | \$1,319,945,029            | \$13,697,181  | \$1,333,642,210                                 |
| ALPINE-----                                | -----                         | -----                                           | -----         | 7,874,756                  | -----         | 7,874,756                                       |
| AMADOR-----                                | -----                         | -----                                           | -----         | 29,791,048                 | -----         | 29,791,048                                      |
| BUTTE-----                                 | 445,637                       | -----                                           | 843,772       | 179,565,537                | -----         | 179,565,537                                     |
| CALAVERAS-----                             | 240,580                       | -----                                           | 1,256,774     | 43,535,296                 | -----         | 43,535,296                                      |
| COLUSA-----                                | 130,669                       | -----                                           | 175,669       | 24,207,384                 | -----         | 24,207,384                                      |
| CONTRA COSTA-----                          | 23,575,058                    | 5,891,364                                       | 37,905,562    | 702,729,378                | 31,141,479    | 733,870,857                                     |
| DEL NORTE-----                             | 290,431                       | -----                                           | 519,651       | 34,606,133                 | -----         | 34,606,133                                      |
| EL DORADO-----                             | 1,041,184                     | -----                                           | 2,069,281     | 141,765,573                | 41,591        | 141,807,164                                     |
| FRESNO-----                                | 23,743                        | -----                                           | 341,227       | 663,827,942                | -----         | 663,827,942                                     |
| GLENN-----                                 | 79,850                        | -----                                           | 79,850        | 32,035,248                 | -----         | 32,035,248                                      |
| HUMBOLDT-----                              | 1,174,491                     | 717,365                                         | 2,236,856     | 139,454,525                | -----         | 139,454,525                                     |
| IMPERIAL-----                              | 477,825                       | -----                                           | 7,837,398     | 146,703,491                | -----         | 146,703,491                                     |
| INYO-----                                  | 285,816                       | -----                                           | 470,816       | 36,353,697                 | 218,000       | 36,571,697                                      |
| KERN-----                                  | 2,362,197                     | 5,639,074                                       | 16,874,253    | 624,999,584                | 5,000,000     | 629,999,584                                     |
| KINGS-----                                 | 72,905                        | -----                                           | 1,367,905     | 98,118,949                 | -----         | 98,118,949                                      |
| LAKE-----                                  | -----                         | -----                                           | -----         | 63,333,870                 | -----         | 63,333,870                                      |
| LASSEN-----                                | 435,359                       | 626,925                                         | 1,412,284     | 32,862,709                 | -----         | 32,862,709                                      |
| LOS ANGELES-----                           | 15,350,651                    | 60,550,381                                      | 90,539,541    | 8,379,851,656              | 450,776,237   | 8,830,627,893                                   |
| MADERA-----                                | 125,406                       | 270,693                                         | 2,680,185     | 93,793,889                 | -----         | 93,793,889                                      |
| MARIN-----                                 | 1,484,635                     | -----                                           | 2,529,635     | 232,930,940                | -----         | 232,930,940                                     |
| MARIPOSA-----                              | -----                         | -----                                           | -----         | 27,859,810                 | -----         | 27,859,810                                      |
| MENDOCINO-----                             | 3,388,340                     | 644,039                                         | 9,386,879     | 95,763,172                 | -----         | 95,763,172                                      |
| MERCED-----                                | 1,388,650                     | 350,216                                         | 4,435,830     | 199,899,785                | -----         | 199,899,785                                     |
| MODOC-----                                 | 77,988                        | -----                                           | 247,198       | 17,965,101                 | -----         | 17,965,101                                      |
| MONO-----                                  | -----                         | -----                                           | 1,662,741     | 23,231,716                 | -----         | 23,231,716                                      |
| MONTEREY-----                              | 733,120                       | -----                                           | 1,186,374     | 327,851,568                | 15,264,266    | 343,115,834                                     |
| NAPA-----                                  | 2,158,087                     | -----                                           | 4,225,064     | 124,891,375                | -----         | 124,891,375                                     |
| NEVADA-----                                | 1,539,038                     | -----                                           | 2,723,090     | 75,059,316                 | -----         | 75,059,316                                      |
| ORANGE-----                                | 105,055,627                   | -----                                           | 139,232,393   | 1,783,261,315              | -----         | 1,783,261,315                                   |
| PLACER-----                                | 1,629,997                     | 2,022,779                                       | 8,186,136     | 207,394,241                | 2,945,213     | 210,339,454                                     |
| PLUMAS-----                                | 35,547                        | -----                                           | 145,547       | 33,679,786                 | 187,627       | 33,867,413                                      |
| RIVERSIDE-----                             | 5,915,158                     | 28,009,771                                      | 43,107,163    | 1,160,970,463              | -----         | 1,160,970,463                                   |
| SACRAMENTO-----                            | 10,703,869                    | 13,553,313                                      | 113,861,813   | 1,376,930,562              | -----         | 1,376,930,562                                   |
| SAN BENITO-----                            | 159,781                       | -----                                           | 254,781       | 39,374,149                 | -----         | 39,374,149                                      |
| SAN BERNARDINO-----                        | -----                         | 10,293,542                                      | 10,293,542    | 1,351,529,119              | -----         | 1,351,529,119                                   |
| SAN DIEGO-----                             | 54,508,875                    | 17,591,342                                      | 115,264,614   | 2,089,205,395              | -----         | 2,089,205,395                                   |
| SAN FRANCISCO-----                         | -----                         | -----                                           | -----         | -----                      | -----         | -----                                           |
| SAN JOAQUIN-----                           | 5,437,523                     | 3,121,875                                       | 13,839,398    | 494,817,588                | 11,454,252    | 506,271,840                                     |
| SAN LUIS OBISPO-----                       | 767,006                       | 881,776                                         | 2,170,679     | 201,686,935                | 3,150,000     | 204,836,935                                     |
| SAN MATEO-----                             | 8,916,787                     | 2,250,000                                       | 14,975,997    | 497,467,748                | 6,229,515     | 503,697,263                                     |
| SANTA BARBARA-----                         | 2,720,640                     | 3,831,875                                       | 17,993,671    | 395,698,835                | -----         | 395,698,835                                     |
| SANTA CLARA-----                           | 15,000,867                    | 9,541,563                                       | 33,267,910    | 1,161,646,098              | 48,095,489    | 1,209,741,587                                   |
| SANTA CRUZ-----                            | 2,820,110                     | 2,455,283                                       | 8,551,951     | 247,432,816                | -----         | 247,432,816                                     |
| SHASTA-----                                | 1,144,533                     | -----                                           | 1,714,533     | 152,012,046                | -----         | 152,012,046                                     |
| SIERRA-----                                | -----                         | 47,232                                          | 47,232        | 9,254,001                  | -----         | 9,254,001                                       |
| SISKIYOU-----                              | 18,612                        | -----                                           | 90,097        | 56,832,698                 | -----         | 56,832,698                                      |
| SOLANO-----                                | 2,682,245                     | 1,033,996                                       | 7,080,136     | 302,256,814                | -----         | 302,256,814                                     |
| SONOMA-----                                | 9,140,595                     | -----                                           | 12,189,173    | 387,182,673                | -----         | 387,182,673                                     |
| STANISLAUS-----                            | 24,302,044                    | 621,421                                         | 28,000,948    | 415,880,023                | 209,636       | 416,089,659                                     |
| SUTTER-----                                | 249,672                       | -----                                           | 304,672       | 68,040,772                 | -----         | 68,040,772                                      |
| TEHAMA-----                                | 569,163                       | 439,155                                         | 5,573,318     | 58,654,370                 | 931,880       | 59,586,250                                      |
| TRINITY-----                               | 57,914                        | -----                                           | 137,914       | 23,949,724                 | 48,606        | 23,998,330                                      |
| TULARE-----                                | 5,651,698                     | 2,518,601                                       | 20,969,926    | 395,884,573                | -----         | 395,884,573                                     |
| TUOLUMNE-----                              | 89,339                        | -----                                           | 567,531       | 52,753,999                 | 768,904       | 53,522,903                                      |
| VENTURA-----                               | 12,742,683                    | 4,531,707                                       | 33,672,443    | 542,880,931                | 14,806,800    | 557,687,731                                     |
| YOLO-----                                  | 718,190                       | 422,262                                         | 1,942,118     | 129,592,368                | -----         | 129,592,368                                     |
| YUBA-----                                  | 215,377                       | -----                                           | 3,242,597     | 66,486,366                 | -----         | 66,486,366                                      |
| TOTALS-----                                | \$367,939,586                 | \$178,280,005                                   | \$958,455,245 | \$27,623,564,885           | \$604,966,676 | \$28,228,531,561                                |

TABLE 6. COUNTIES--FISCAL YEAR 1997-98  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                                                                  | ALAMEDA       | ALPINE      | AMADOR       | BUTTE        | CALAVERAS    | COLUSA       |
|--------------------------------------------------------------------------------------------------|---------------|-------------|--------------|--------------|--------------|--------------|
| <b>TAXES</b>                                                                                     |               |             |              |              |              |              |
| PROPERTY TAXES                                                                                   |               |             |              |              |              |              |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS--<br>SECURED AND UNSECURED----- | \$140,248,279 | \$1,402,763 | \$7,368,273  | \$7,359,572  | \$5,265,762  | \$4,117,188  |
| VOTER APPROVED INDEBTEDNESS-----                                                                 | 8,456,833     |             |              | 5,121,103    | 672,159      | 567,870      |
| PRIOR YEAR-SECURED & UNSECURED-----                                                              | 338,407       | 146,764     | -7,036       | 15,729       | -10,996      | -28,988      |
| TOTAL PROPERTY TAXES-----                                                                        | \$149,043,519 | \$1,549,527 | \$7,361,237  | \$12,496,404 | \$5,926,925  | \$4,656,070  |
| OTHER TAXES                                                                                      |               |             |              |              |              |              |
| SALES AND USE TAXES-----                                                                         | \$14,347,180  | \$289,226   | \$1,519,713  | \$3,371,059  | \$1,465,639  | \$740,049    |
| TRANSPORTATION TAX (NON-TRANSIT)-----                                                            |               |             | 52,823       | 1,017,614    | 503,224      |              |
| TRANSPORTATION TAX (TRANSIT)-----                                                                | 2,863,661     |             |              |              |              |              |
| PROPERTY TRANSFER-----                                                                           | 6,489,653     | 27,282      | 105,907      | 510,118      | 215,712      |              |
| TRANSIENT LODGING-----                                                                           |               | 380,506     | 73,422       | 58,624       | 234,722      |              |
| TIMBER YIELD-----                                                                                |               |             | 70,801       | 243,753      | 168,748      | 1,002        |
| AIRCRAFT-----                                                                                    | 774,483       |             |              | 55,551       | 11,669       |              |
| CONSTRUCTION DEVELOPMENT TAX-----                                                                |               |             |              |              |              |              |
| UTILITY USERS TAX-----                                                                           | 5,312,881     |             |              | 3,541,958    |              |              |
| OTHER-----                                                                                       |               | 27,627      |              |              | 11,360       | 530          |
| TOTAL OTHER TAXES-----                                                                           | \$29,787,858  | \$724,641   | \$1,822,666  | \$8,798,677  | \$2,611,074  | \$741,581    |
| TOTAL TAXES-----                                                                                 | \$178,831,377 | \$2,274,168 | \$9,183,903  | \$21,295,081 | \$8,537,999  | \$5,397,651  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                                               |               |             |              |              |              |              |
| OPERATIONS-----                                                                                  |               |             |              |              |              |              |
| CAPITAL OUTLAY-----                                                                              |               |             |              |              |              |              |
| TOTAL SPECIAL BENEFIT ASSMNTS-----                                                               |               |             |              |              |              |              |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                                                          |               |             |              |              |              |              |
| ANIMAL LICENSES-----                                                                             | \$20,268      | \$272       | \$12,662     | \$71,546     | \$58,984     | \$8,907      |
| BUSINESS LICENSES-----                                                                           | 2,978,646     | 2,525       |              | 1,753        | 50,804       | 11,892       |
| CONSTRUCTION PERMITS-----                                                                        | 1,606,599     | 76,308      | 272,902      | 909,732      | 660,331      | 94,228       |
| ROAD PRIVILEGES AND PERMITS-----                                                                 | 488,701       | 3,273       | 15,936       | 13,845       | 50,177       | 27,340       |
| ZONING PERMITS-----                                                                              | 107,922       |             | 25,156       | 107,284      |              | 12,989       |
| FRANCHISES-----                                                                                  | 1,192,530     | 17,575      | 187,253      | 823,408      | 344,024      | 262,182      |
| OTHER-----                                                                                       | 1,834,830     | 656         | 5,706        | 318,539      | 27,601       | 404,269      |
| TOTAL LICENSES AND PERMITS-----                                                                  | \$8,229,496   | \$100,609   | \$519,615    | \$2,246,107  | \$1,191,921  | \$821,807    |
| <b>FINES, FORFEITURES AND PENALTIES</b>                                                          |               |             |              |              |              |              |
| VEHICLE CODE FINES-----                                                                          | \$4,343,590   | \$10,614    | \$180,207    |              | \$320,495    | \$19,926     |
| SUPERIOR COURT FINES-----                                                                        | 1,767,842     | 89,142      | 136,710      | \$1,565,809  | 3,913        | 524,844      |
| JUSTICE COURT FINES-----                                                                         |               |             |              |              |              |              |
| MUNICIPAL COURT FINES-----                                                                       | 1,604,271     |             |              |              | 72,248       |              |
| FORFEITURES AND PENALTIES-----                                                                   | 3,760,058     |             |              | 684,876      | 113,466      | 49,728       |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                                                   | 838,174       | 14,505      |              | 1,742,781    | 156,164      | 175,351      |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                                                   | \$12,313,935  | \$114,261   | \$316,917    | \$3,993,466  | \$666,286    | \$769,849    |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                                                |               |             |              |              |              |              |
| INTEREST-----                                                                                    | \$18,924,584  | \$204,894   | \$1,310,108  | \$1,675,536  | \$474,637    | \$148,459    |
| RENTS AND CONCESSIONS-----                                                                       | 2,670,097     | 15,664      | 196,629      | 37,022       | 59,455       | 17,752       |
| ROYALTIES-----                                                                                   |               | 9           |              |              |              |              |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----                                             | \$21,594,681  | \$220,567   | \$1,506,737  | \$1,712,558  | \$534,092    | \$166,211    |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                                                  |               |             |              |              |              |              |
| <b>STATE</b>                                                                                     |               |             |              |              |              |              |
| HIGHWAY USERS TAX-----                                                                           | \$18,830,533  | \$355,359   | \$1,120,770  | \$4,243,333  | \$1,674,549  | \$1,194,421  |
| MOTOR VEHICLE IN-LIEU TAX-----                                                                   | 78,527,030    | 61,518      | 2,746,776    | 15,931,995   | 2,952,452    | 2,038,622    |
| TRAILER COACH IN-LIEU TAX-----                                                                   |               |             |              |              |              |              |
| HIGHWAY PROPERTY RENTALS-----                                                                    | 350,362       |             | 6,152        |              |              |              |
| OTHER STATE IN-LIEU TAXES-----                                                                   |               |             |              | 45,759       | 31,498       | 180,322      |
| PUBLIC ASSISTANCE ADMINISTRATION-----                                                            | 74,952,546    | 215,363     | 1,030,466    | 11,359,040   | 1,614,075    | 1,099,274    |
| PUBLIC ASSISTANCE PROGRAMS-----                                                                  | 109,968,455   | 100,605     | 1,598,191    | 28,616,787   | 2,946,079    | 882,510      |
| AID FOR MENTAL HEALTH-----                                                                       | 44,697,305    | 25,012      | 933,564      | 11,138,618   | 1,020,480    | 948,516      |
| HEALTH                                                                                           |               |             |              |              |              |              |
| MIA-----                                                                                         |               |             | 84,512       |              |              |              |
| ALCOHOL AND DRUG ABUSE-----                                                                      | 4,276,727     | 42,459      | 435,338      | 438,246      | 244,731      | 475,170      |
| OTHER AID FOR HEALTH-----                                                                        | 9,367,374     | 260,136     | 1,222,765    | 3,651,173    | 356,108      | 1,201,534    |
| AID FOR AGRICULTURE-----                                                                         | 615,997       | 6,926       | 133,265      | 466,666      | 162,990      | 352,542      |
| AID FOR CONSTRUCTION-----                                                                        |               |             |              |              |              |              |
| AID FOR CORRECTIONS-----                                                                         | 128,325       |             |              | 96,474       |              | 101,437      |
| AID FOR COUNTY FAIRS-----                                                                        |               |             |              |              |              |              |
| AID FOR DISASTER-----                                                                            |               | 28,599      | 779,169      | 146,737      |              | 333,116      |
| HOMEOWNERS PROPERTY TAX RELIEF-----                                                              | 3,175,985     | 8,364       | 168,533      | 361,402      | 135,464      | 65,630       |
| OPEN SPACE TAX RELIEF-----                                                                       | 152,791       |             | 221,335      | 424,970      | 183,820      | 242,062      |
| SB 90 MANDATED COSTS-----                                                                        | 8,538,809     |             | 115,152      | 409,824      | 38,188       | 62,477       |
| CIGARETTE TAX-----                                                                               |               |             |              |              |              |              |
| TRIAL COURT FUNDING-----                                                                         | 9,663,860     | 381,373     | 1,099,550    |              | 904,522      |              |
| PUBLIC SAFETY FUND-----                                                                          | 90,103,841    | 102,615     | 1,394,820    | 8,785,363    | 959,915      | 933,368      |
| OTHER-----                                                                                       | 24,115,891    | 180,070     | 1,944,360    | 3,842,354    | 2,206,367    | 1,113,316    |
| TOTAL STATE-----                                                                                 | \$477,465,831 | \$1,768,399 | \$15,034,718 | \$89,958,741 | \$15,431,238 | \$11,224,317 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | ALAMEDA                | ALPINE             | AMADOR              | BUTTE                | CALAVERAS           | COLUSA              |
|--------------------------------------------------------|------------------------|--------------------|---------------------|----------------------|---------------------|---------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                        |                    |                     |                      |                     |                     |
| <b>FEDERAL</b>                                         |                        |                    |                     |                      |                     |                     |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$58,926,592           | \$231,568          | \$758,361           | \$10,476,365         | \$1,035,673         | \$1,081,054         |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 124,520,018            | 150,030            | 1,444,149           | 29,673,400           | 3,308,310           | 1,119,923           |
| HEALTH ADMINISTRATION-----                             |                        |                    |                     | 631,537              | 336,196             | 5,315               |
| AID FOR CONSTRUCTION-----                              | 812,093                |                    |                     | 1,314,542            |                     | 104,602             |
| AID FOR DISASTER-----                                  |                        | 20,206             |                     | 689,377              | 31,910              | 852,367             |
| FOREST RESERVE REVENUE-----                            |                        | 166,040            | 79,078              | 138,023              | 76,590              | 79,929              |
| IN-LIEU TAXES-----                                     |                        |                    |                     | 13,608               |                     | 93,789              |
| OTHER-----                                             | 58,422,074             | 376,598            | 961,666             | 3,131,803            | 915,987             | 47,934              |
| TOTAL FEDERAL-----                                     | \$242,680,777          | \$944,442          | \$3,243,254         | \$46,068,655         | \$5,704,666         | \$3,384,913         |
| OTHER: IN-LIEU TAXES-----                              | \$3,118,596            | \$40,585           |                     | \$992,220            |                     |                     |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$610,842              | \$31,000           |                     | \$1,019,295          |                     | \$16,000            |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$723,876,046</b>   | <b>\$2,784,426</b> | <b>\$18,277,972</b> | <b>\$138,038,911</b> | <b>\$21,135,904</b> | <b>\$14,625,230</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                        |                    |                     |                      |                     |                     |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$7,099,764            |                    | \$59,684            | \$967,712            | \$232,858           | \$214,275           |
| AUDITING AND ACCOUNTING FEES-----                      | 436,248                |                    | 51,402              | 79,399               | 25,902              | 4,545               |
| COMMUNICATION SERVICES-----                            | 1,230,394              |                    |                     |                      |                     |                     |
| ELECTION SERVICES-----                                 | 964,539                | \$997              | 22,944              | 178,162              | 93,925              | 14,012              |
| LEGAL SERVICES-----                                    | 2,113,108              | 3,130              | 17,426              | 219,776              | 15,979              | 29,638              |
| PLANNING AND ENGINEERING SERVICES                      | 1,279,494              | 1,337              | 90,850              | 128,781              | 78,796              | 88,027              |
| AGRICULTURAL SERVICES-----                             | 131,420                |                    | 37,745              | 77,678               | 3,933               | 18,309              |
| CIVIL PROCESS SERVICES-----                            | 663,219                | 4,313              | 2,999               | 97,401               | 12,249              | 9,973               |
| COURT FEES AND COSTS-----                              | 12,531,787             |                    | 75,024              | 1,035,633            | 45,178              | 51,857              |
| ESTATE FEES-----                                       | 757,939                |                    |                     | 188,341              |                     | 5,391               |
| HUMANE SERVICES-----                                   | 524,538                |                    | 12,408              | 188,475              |                     | 12,992              |
| LAW ENFORCEMENT SERVICES-----                          | 41,846,931             | 3,741              | 288,931             | 912,563              | 129,072             | 153,450             |
| RECORDING FEES-----                                    | 3,908,807              | 8,124              | 127,403             | 1,269,999            | 144,566             | 114,310             |
| ROAD AND STREET SERVICES-----                          | 898,479                | 13,702             | 456,782             | 169,122              | 376,214             | 25,111              |
| HEALTH FEES-----                                       | 9,727,748              | 14,923             | 34,582              | 665,780              | 2,165               | 22,283              |
| MENTAL HEALTH SERVICES-----                            | 30,629,470             |                    | 53,901              | 770,620              | 9,834               | 4,567               |
| CALIFORNIA CHILDREN'S SERVICES---                      | 1,831,522              |                    |                     | 2,075                | 67,004              | 42,761              |
| SANITATION SERVICES-----                               |                        |                    | 161,626             |                      | 3,528,891           | 2,020               |
| INSTITUTIONAL CARE AND SERVICES---                     | 388,746                |                    |                     | 128,715              | 1,175               | 45,395              |
| LIBRARY SERVICES-----                                  | 299,480                |                    | 6,385               | 41,408               | 8,772               | 700                 |
| PARK AND RECREATION FEES-----                          |                        | 10,583             |                     |                      | 10,815              |                     |
| OTHER-----                                             | 26,797,924             | 23,796             | 120,211             | 1,981,476            | 2,135,130           | 355,252             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$144,061,557</b>   | <b>\$84,646</b>    | <b>\$1,620,303</b>  | <b>\$9,103,116</b>   | <b>\$6,922,458</b>  | <b>\$1,214,868</b>  |
| <b>MISCELLANEOUS REVENUE</b>                           |                        |                    |                     |                      |                     |                     |
| OTHER SALES-----                                       | \$703,844              | \$981              | \$25,459            | \$50,486             | \$80,400            | \$16,619            |
| MISCELLANEOUS-----                                     | 51,656,652             | 1,851,045          | 668,912             | 2,117,470            | 2,635,915           | 688,740             |
| <b>TOTAL MISCELLANEOUS REVENUE---</b>                  | <b>\$52,360,496</b>    | <b>\$1,852,026</b> | <b>\$694,371</b>    | <b>\$2,167,956</b>   | <b>\$2,716,315</b>  | <b>\$705,359</b>    |
| <b>OTHER FINANCING SOURCES</b>                         |                        |                    |                     |                      |                     |                     |
| SALE OF FIXED ASSETS-----                              | \$63,057,857           | \$-163             |                     | \$18,042             | \$2,291             | \$26,583            |
| PROCEEDS FROM SALE OF BONDS-----                       | 192,975,264            |                    |                     |                      |                     |                     |
| OTHER LONG TERM DEBT PROCEEDS---                       |                        |                    |                     |                      |                     | 79,292              |
| <b>TOTAL OTHER FINANCING SOURCES---</b>                | <b>\$256,033,121</b>   | <b>\$-163</b>      |                     | <b>\$18,042</b>      | <b>\$2,291</b>      | <b>\$105,875</b>    |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$1,397,300,709</b> | <b>\$7,430,540</b> | <b>\$32,119,818</b> | <b>\$178,575,237</b> | <b>\$41,707,266</b> | <b>\$23,806,850</b> |
| <b>TOTAL TRANSFERS IN-----</b>                         | <b>136,140,776</b>     |                    |                     |                      |                     |                     |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$1,533,441,485</b> | <b>\$7,430,540</b> | <b>\$32,119,818</b> | <b>\$178,575,237</b> | <b>\$41,707,266</b> | <b>\$23,806,850</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                                   | CONTRA COSTA  | DEL NORTE    | EL DORADO    | FRESNO        | GLENN        | HUMBOLDT     |
|-------------------------------------------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|
| <b>TAXES</b>                                                      |               |              |              |               |              |              |
| <b>PROPERTY TAXES</b>                                             |               |              |              |               |              |              |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS- | \$88,709,921  | \$1,874,704  | \$24,703,378 | \$45,195,156  | \$3,118,326  | \$9,608,035  |
| SECURED AND UNSECURED-----                                        | 9,385,507     | -----        | 1,540,256    | 4,474,820     | -----        | 2,314,194    |
| VOTER APPROVED INDEBTEDNESS-----                                  | -----         | -----        | -----        | -----         | -----        | -----        |
| PRIOR YEAR-SECURED & UNSECURED-----                               | -3,088,530    | 8,653        | 21,603       | 79,028        | -2,402       | 551,899      |
| TOTAL PROPERTY TAXES-----                                         | \$95,006,898  | \$1,883,357  | \$26,265,237 | \$49,749,004  | \$3,115,924  | \$12,474,128 |
| <b>OTHER TAXES</b>                                                |               |              |              |               |              |              |
| SALES AND USE TAXES-----                                          | \$9,081,613   | \$666,141    | \$5,382,814  | \$10,230,400  | \$690,935    | \$2,375,193  |
| TRANSPORTATION TAX (NON-TRANSIT)-----                             | -----         | -----        | 265,443      | 5,144,075     | 150,000      | 791,441      |
| TRANSPORTATION TAX (TRANSIT)-----                                 | -----         | -----        | 8,026        | -----         | -----        | -----        |
| PROPERTY TRANSFER-----                                            | 4,487,730     | 41,900       | 971,875      | 1,185,075     | 90,765       | 488,796      |
| TRANSIENT LODGING-----                                            | 1,586,617     | 132,929      | 412,795      | -----         | 1,154        | 845,511      |
| TIMBER YIELD-----                                                 | -----         | 243,563      | 279,883      | 84,046        | 41,678       | 2,100,493    |
| AIRCRAFT-----                                                     | 272,390       | -----        | -----        | 176,676       | 17,887       | 42,914       |
| CONSTRUCTION DEVELOPMENT TAX-----                                 | -----         | -----        | -----        | 594,572       | -----        | -----        |
| UTILITY USERS TAX-----                                            | -----         | -----        | -----        | -----         | -----        | -----        |
| OTHER-----                                                        | -----         | 891,802      | 70           | 12,363        | -----        | -----        |
| TOTAL OTHER TAXES-----                                            | \$15,428,350  | \$1,976,335  | \$7,320,906  | \$17,427,207  | \$992,419    | \$6,644,348  |
| TOTAL TAXES-----                                                  | \$110,435,248 | \$3,859,692  | \$33,586,143 | \$67,176,211  | \$4,108,343  | \$19,118,476 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                |               |              |              |               |              |              |
| OPERATIONS-----                                                   | -----         | -----        | -----        | -----         | -----        | -----        |
| CAPITAL OUTLAY-----                                               | -----         | -----        | -----        | -----         | -----        | -----        |
| TOTAL SPECIAL BENEFIT ASSMNTS-----                                | -----         | -----        | -----        | -----         | -----        | -----        |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                           |               |              |              |               |              |              |
| ANIMAL LICENSES-----                                              | \$1,177,348   | \$45,441     | \$160,112    | \$22,675      | \$60,122     | \$67,693     |
| BUSINESS LICENSES-----                                            | 489,221       | -----        | 144,956      | 255,808       | -----        | 43,288       |
| CONSTRUCTION PERMITS-----                                         | 5,311,943     | 183,741      | 2,146,160    | 1,513,116     | 160,525      | 619,512      |
| ROAD PRIVILEGES AND PERMITS-----                                  | 367,089       | 2,955        | 123,142      | 150,494       | 9,631        | 32,062       |
| ZONING PERMITS-----                                               | 181,950       | 8,297        | 728,804      | 383,494       | 77,679       | -----        |
| FRANCHISES-----                                                   | 4,681,066     | 177,688      | 994,138      | 2,038,347     | 316,357      | 642,807      |
| OTHER-----                                                        | 344,575       | 32,974       | 974,228      | 170,091       | 3,478        | 49,822       |
| TOTAL LICENSES AND PERMITS-----                                   | \$12,553,192  | \$451,096    | \$5,271,540  | \$4,534,025   | \$627,792    | \$1,455,184  |
| <b>FINES, FORFEITURES AND PENALTIES</b>                           |               |              |              |               |              |              |
| VEHICLE CODE FINES-----                                           | \$2,104,555   | \$22,041     | \$443,795    | \$2,722,573   | \$126,681    | \$602,628    |
| SUPERIOR COURT FINES-----                                         | 3,718,585     | 216,673      | 645,221      | 414,752       | -----        | 39,803       |
| JUSTICE COURT FINES-----                                          | -----         | -----        | -----        | -----         | -----        | -----        |
| MUNICIPAL COURT FINES-----                                        | 136,255       | -----        | 139,440      | 2,825         | 120,233      | -----        |
| FORFEITURES AND PENALTIES-----                                    | 2,331,019     | 77,642       | 45,478       | 6,844,860     | -----        | 352,656      |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                    | 7,951,312     | 201,388      | 2,771,407    | 1,558,750     | 204,979      | 359,567      |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                    | \$16,241,726  | \$517,744    | \$4,045,341  | \$11,543,760  | \$451,893    | \$1,354,654  |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                 |               |              |              |               |              |              |
| INTEREST-----                                                     | \$16,321,196  | \$948,866    | \$1,701,803  | \$10,421,822  | \$643,769    | \$372,002    |
| RENTS AND CONCESSIONS-----                                        | 2,651,724     | 17,275       | 199,474      | 531,422       | 4,140        | 13,835       |
| ROYALTIES-----                                                    | -----         | -----        | -----        | -----         | 210          | -----        |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----              | \$18,972,920  | \$966,141    | \$1,901,277  | \$10,953,244  | \$648,119    | \$385,837    |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                   |               |              |              |               |              |              |
| <b>STATE</b>                                                      |               |              |              |               |              |              |
| HIGHWAY USERS TAX-----                                            | \$13,943,014  | \$775,039    | \$4,772,517  | \$11,794,184  | \$1,436,554  | \$4,011,918  |
| MOTOR VEHICLE IN-LIEU TAX-----                                    | 42,168,476    | 2,765,766    | 11,964,463   | 60,349,129    | 2,639,811    | 8,737,819    |
| TRAILER COACH IN-LIEU TAX-----                                    | -----         | -----        | -----        | -----         | -----        | -----        |
| HIGHWAY PROPERTY RENTALS-----                                     | -----         | 430          | -----        | 42,297        | -----        | 26,199       |
| OTHER STATE IN-LIEU TAXES-----                                    | -----         | -----        | -----        | 607,442       | 57,411       | 6,463        |
| PUBLIC ASSISTANCE ADMINISTRATION-----                             | 36,138,274    | 1,284,547    | 5,465,251    | 47,358,137    | 1,627,038    | 7,268,854    |
| PUBLIC ASSISTANCE PROGRAMS-----                                   | 52,940,284    | 3,309,685    | 6,756,949    | 84,454,231    | 2,654,641    | 13,322,866   |
| AID FOR MENTAL HEALTH-----                                        | 24,527,777    | 2,275,042    | 2,828,164    | 25,963,158    | 1,080,215    | 5,988,367    |
| HEALTH-----                                                       | -----         | -----        | -----        | -----         | -----        | -----        |
| MIA-----                                                          | -----         | -----        | -----        | 1,527         | -----        | 726,776      |
| ALCOHOL AND DRUG ABUSE-----                                       | 9,753,338     | 465,354      | -50,453      | 1,373,284     | 206,622      | 621,301      |
| OTHER AID FOR HEALTH-----                                         | 7,182,833     | 879,259      | 3,196,880    | 13,013,475    | 1,622,505    | 2,725,836    |
| AID FOR AGRICULTURE-----                                          | 1,402,531     | 127,184      | 361,706      | 2,685,759     | 323,693      | 179,976      |
| AID FOR CONSTRUCTION-----                                         | 146,576       | -----        | 1,163,758    | 249,437       | 118,338      | 2,996,032    |
| AID FOR CORRECTIONS-----                                          | 1,726,902     | 60,157       | -----        | -----         | 2,670        | 235,720      |
| AID FOR COUNTY FAIRS-----                                         | -----         | -----        | -----        | -----         | -----        | -----        |
| AID FOR DISASTER-----                                             | 66,408        | 9,226        | 238,965      | -----         | 265,940      | 3,787,344    |
| HOMEOWNERS PROPERTY TAX RELIEF-----                               | 2,244,261     | 69,244       | 595,967      | 1,184,283     | 68,843       | 351,441      |
| OPEN SPACE TAX RELIEF-----                                        | 69,646        | -----        | 42,119       | 6,273,812     | 648,239      | 211,368      |
| SB 90 MANDATED COSTS-----                                         | 431,277       | 178,473      | 915,928      | 2,062,591     | 45,291       | 378,082      |
| CIGARETTE TAX-----                                                | -----         | -----        | -----        | -----         | -----        | -----        |
| TRIAL COURT FUNDING-----                                          | 7,826,762     | 1,485,316    | 4,499,322    | -----         | 257,764      | 3,371,716    |
| PUBLIC SAFETY FUND-----                                           | 44,739,235    | 879,601      | 5,665,193    | 33,276,859    | 1,012,051    | 5,299,357    |
| OTHER-----                                                        | 23,203,261    | 1,444,688    | 2,193,448    | 21,853,448    | 1,852,560    | 2,930,700    |
| TOTAL STATE-----                                                  | \$268,510,855 | \$16,009,011 | \$50,610,177 | \$312,543,053 | \$15,920,186 | \$63,178,135 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | CONTRA COSTA         | DEL NORTE           | EL DORADO            | FRESNO               | GLENN               | HUMBOLDT             |
|--------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                     |                      |                      |                     |                      |
| <b>FEDERAL</b>                                         |                      |                     |                      |                      |                     |                      |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$40,774,972         | \$1,637,846         | \$3,340,108          | \$41,718,212         | \$1,461,468         | \$7,562,362          |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 56,278,629           | 3,240,380           | 13,599,905           | 106,461,325          | 3,318,361           | 15,515,000           |
| HEALTH ADMINISTRATION-----                             | 7,941,235            |                     |                      | 19,758               |                     | 697,259              |
| AID FOR CONSTRUCTION-----                              | 1,065,409            |                     | 145,422              | 4,483,989            |                     | 2,172,132            |
| AID FOR DISASTER-----                                  | 476,650              |                     | 889,377              | 1,365,275            | 688,267             | 111,982              |
| FOREST RESERVE REVENUE-----                            |                      | 916,221             | 503,474              | 608,294              | 225,335             | 649,300              |
| IN-LIEU TAXES-----                                     | 10,234               | 64,884              | 188,351              | 697,605              | 56,832              | 381,201              |
| OTHER-----                                             | 33,062,920           | 866,244             | 4,990,643            | 12,585,454           | 553,435             | 9,885,990            |
| <b>TOTAL FEDERAL-----</b>                              | <b>\$139,610,049</b> | <b>\$6,725,575</b>  | <b>\$23,657,280</b>  | <b>\$167,939,912</b> | <b>\$6,303,698</b>  | <b>\$36,975,226</b>  |
| OTHER: IN-LIEU TAXES-----                              |                      |                     |                      | \$6,940,478          |                     |                      |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$8,763,887          | \$374,458           | \$679,573            | \$1,844,972          | \$643,834           |                      |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$416,884,791</b> | <b>\$23,109,044</b> | <b>\$74,947,030</b>  | <b>\$489,268,415</b> | <b>\$22,867,718</b> | <b>\$100,153,361</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                     |                      |                      |                     |                      |
| ASSESSMENTS & TAX COLLECTION FEES-----                 | \$8,126,147          | \$117,941           | \$1,378,779          | \$2,508,915          | \$128,880           | \$547,210            |
| AUDITING AND ACCOUNTING FEES-----                      | 1,304,472            | 1,611               | 56,755               | 1,890,439            | 20,807              | 13,189               |
| COMMUNICATION SERVICES-----                            | 2,102,633            | 4,400               | 402,192              |                      | 40,000              |                      |
| ELECTION SERVICES-----                                 | 1,368,835            | 6,078               | 141,213              | 149,282              | 39,725              | 88,496               |
| LEGAL SERVICES-----                                    | 1,829,426            | 19,811              | 424,853              | 800,945              | 12,963              | 331,969              |
| PLANNING AND ENGINEERING SERVICES-----                 | 3,027,636            | 73,251              | 7,985,515            | 1,245,761            | 31,768              | 637,800              |
| AGRICULTURAL SERVICES-----                             | 92,352               | 4,453               | 1,794                | 1,151,277            | 76,582              | 66,174               |
| CIVIL PROCESS SERVICES-----                            | 336,280              | 11,153              | 63,451               | 667,365              | 9,455               | 97,781               |
| COURT FEES AND COSTS-----                              | 6,162,156            | 135,033             | 1,268,368            | 3,715,051            | 101,775             | 343,916              |
| ESTATE FEES-----                                       | 219,277              | 3,482               | 53,322               | 368,422              | 84,125              | 220,167              |
| HUMANE SERVICES-----                                   | 1,710,976            | 6,921               | 82,126               |                      | 35,158              | 11,297               |
| LAW ENFORCEMENT SERVICES-----                          | 16,746,785           | 1,646,997           | 258,727              | 5,359,200            | 1,206               | 726,955              |
| RECORDING FEES-----                                    | 4,853,053            | 60,837              | 885,846              | 3,291,888            | 40,934              | 395,659              |
| ROAD AND STREET SERVICES-----                          | 3,006,385            | 94,008              |                      | 285,102              | 11,558              | 463,979              |
| HEALTH FEES-----                                       | 12,928,911           | 73,485              | 291,388              | 9,725,192            | 62,939              | 1,970,800            |
| MENTAL HEALTH SERVICES-----                            | 22,790,504           | 36,498              | 2,123,725            | 6,086,172            | 25,185              | 920,692              |
| CALIFORNIA CHILDREN'S SERVICES-----                    | 1,874                |                     | 30,697               | 1,440,806            | 240                 | 4,769                |
| SANITATION SERVICES-----                               | 1,318,840            | 1,515               | 15,165               | 1,084,835            |                     | 105,404              |
| INSTITUTIONAL CARE AND SERVICES-----                   | 1,073,903            | 937,543             | 380,215              | 6,804,865            | 59,129              | 198,234              |
| LIBRARY SERVICES-----                                  | 496,768              |                     |                      | 1,208,402            |                     | 20,529               |
| PARK AND RECREATION FEES-----                          |                      | 66,957              |                      | 214,259              |                     | 167,905              |
| OTHER-----                                             | 26,874,081           | 392,719             | 5,705,551            | 12,867,566           | 2,691,268           | 1,720,587            |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$116,371,294</b> | <b>\$3,694,693</b>  | <b>\$21,549,682</b>  | <b>\$60,865,744</b>  | <b>\$3,473,697</b>  | <b>\$9,053,512</b>   |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                     |                      |                      |                     |                      |
| OTHER SALES-----                                       | \$270,457            | \$17,979            | \$1,961,972          | \$245,294            | \$349,281           | \$315,834            |
| MISCELLANEOUS-----                                     | 22,625,678           | 1,738,269           | 127,712              | 43,950,958           | 197,015             | 2,618,781            |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$22,896,135</b>  | <b>\$1,756,248</b>  | <b>\$2,089,684</b>   | <b>\$44,196,252</b>  | <b>\$546,296</b>    | <b>\$2,934,615</b>   |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                     |                      |                      |                     |                      |
| SALE OF FIXED ASSETS-----                              | \$2,516,722          |                     | \$608,679            | \$87,081             | \$75                | \$4,145              |
| PROCEEDS FROM SALE OF BONDS-----                       |                      |                     |                      |                      |                     |                      |
| OTHER LONG TERM DEBT PROCEEDS-----                     |                      |                     |                      |                      |                     | 1,027,103            |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$2,516,722</b>   |                     | <b>\$608,679</b>     | <b>\$87,081</b>      | <b>\$75</b>         | <b>\$1,031,248</b>   |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$716,872,028</b> | <b>\$34,354,658</b> | <b>\$143,999,376</b> | <b>\$688,624,732</b> | <b>\$32,723,933</b> | <b>\$135,486,887</b> |
| TOTAL TRANSFERS IN-----                                | 31,141,479           |                     |                      | 5,790,180            |                     |                      |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$748,013,507</b> | <b>\$34,354,658</b> | <b>\$143,999,376</b> | <b>\$694,414,912</b> | <b>\$32,723,933</b> | <b>\$135,486,887</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                   | IMPERIAL     | INYO         | KERN          | KINGS        | LAKE         | LASSEN       |
|---------------------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|
| <b>TAXES</b>                                      |              |              |               |              |              |              |
| PROPERTY TAXES                                    |              |              |               |              |              |              |
| COUNTYWIDE SECURED AND UNSECURED--                | \$7,924,996  | \$6,924,950  | \$76,653,236  | \$7,399,463  | \$8,074,158  | \$2,637,705  |
| LESS THAN COUNTY WIDE FUNDS--                     |              |              |               |              |              |              |
| SECURED AND UNSECURED-----                        | 4,509,476    |              | 31,733,043    | 2,807,068    |              | 45,976       |
| VOTER APPROVED INDEBTEDNESS-----                  | 199          |              |               |              |              | 103,194      |
| PRIOR YEAR-SECURED & UNSECURED-----               | 149,456      | 123,699      | 315,488       | 390,766      | 888,078      | 21,328       |
| TOTAL PROPERTY TAXES-----                         | \$12,584,127 | \$7,048,649  | \$108,701,767 | \$10,597,297 | \$8,962,236  | \$2,808,203  |
| OTHER TAXES                                       |              |              |               |              |              |              |
| SALES AND USE TAXES-----                          | \$1,365,129  | \$785,090    | \$18,049,179  | \$1,195,388  | \$1,445,400  | \$582,757    |
| TRANSPORTATION TAX (NON-TRANSIT)-----             | 252,038      | 260,917      | 944,749       | 212,088      |              |              |
| TRANSPORTATION TAX (TRANSIT)-----                 |              | 346,889      |               |              |              |              |
| PROPERTY TRANSFER-----                            | 183,301      | 50,171       | 6,796,500     | 145,893      | 171,363      | 81,109       |
| TRANSIENT LODGING-----                            | 73,943       | 1,221,516    | 1,448,244     | 125,692      | 470,750      | 24,362       |
| TIMBER YIELD-----                                 |              |              |               |              | 40,026       | 98,675       |
| AIRCRAFT-----                                     | 26,017       |              | 140,914       | 45,931       | 12,887       |              |
| CONSTRUCTION DEVELOPMENT TAX-----                 |              |              |               |              |              |              |
| UTILITY USERS TAX-----                            |              |              |               |              |              |              |
| OTHER-----                                        |              |              | 529,648       | 1,733,187    |              |              |
| TOTAL OTHER TAXES-----                            | \$1,900,428  | \$2,664,583  | \$27,909,234  | \$3,458,179  | \$2,140,426  | \$786,903    |
| TOTAL TAXES-----                                  | \$14,484,555 | \$9,713,232  | \$136,611,001 | \$14,055,476 | \$11,102,662 | \$3,595,106  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |              |              |               |              |              |              |
| OPERATIONS-----                                   |              |              |               |              |              |              |
| CAPITAL OUTLAY-----                               |              |              |               |              |              |              |
| TOTAL SPECIAL BENEFIT ASSMTS-----                 |              |              |               |              |              |              |
| <b>LICENSES, PERMITS AND FRANCHISES</b>           |              |              |               |              |              |              |
| ANIMAL LICENSES-----                              | \$13,806     | \$26,120     | \$279,393     | \$27,756     | \$21,547     | \$12,000     |
| BUSINESS LICENSES-----                            | 24,625       | 300          | 1,891,689     | 174          | 32,098       |              |
| CONSTRUCTION PERMITS-----                         | 218,690      | 81,768       | 2,319,708     | 185,281      | 297,599      | 214,793      |
| ROAD PRIVILEGES AND PERMITS-----                  | 70,516       | 10,807       |               |              | 12,512       |              |
| ZONING PERMITS-----                               | 7,979        | 31,270       | 280,975       | 38,031       | 45,416       |              |
| FRANCHISES-----                                   | 160,752      | 63,847       | 3,435,237     | 585,735      | 332,738      | 33,047       |
| OTHER-----                                        | 506,915      | 83,276       | 375,990       | 9,881        | 279,942      | 45,230       |
| TOTAL LICENSES AND PERMITS-----                   | \$1,003,283  | \$297,388    | \$8,582,992   | \$846,858    | \$1,021,852  | \$305,070    |
| <b>FINES, FORFEITURES AND PENALTIES</b>           |              |              |               |              |              |              |
| VEHICLE CODE FINES-----                           | \$972,177    |              | \$1,068,549   | \$223,655    | \$124,217    | \$257,057    |
| SUPERIOR COURT FINES-----                         | 1,094,455    | \$803,654    | 7,232,487     | 44,992       | 19,174       | 24,338       |
| JUSTICE COURT FINES-----                          |              |              |               |              |              |              |
| MUNICIPAL COURT FINES-----                        |              |              |               | 7,999        |              |              |
| FORFEITURES AND PENALTIES-----                    | 52,508       |              | 1,240,510     | 1,509,971    | 151,417      | 2,269        |
| PENALTIES AND COST ON DELINQUENT TAXES-----       | 667,822      | 142,190      | 3,114,640     | 416,654      | 236,408      | 195,425      |
| TOTAL FINES, FORFEITURES AND PENALTIES-----       | \$2,786,962  | \$945,844    | \$12,656,186  | \$2,203,271  | \$531,216    | \$479,089    |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |              |              |               |              |              |              |
| INTEREST-----                                     | \$1,616,473  | \$623,971    | \$8,548,736   | \$1,412,396  | \$861,650    | \$360,912    |
| RENTS AND CONCESSIONS-----                        | 257,977      | 96,445       | 1,160,038     | 567,455      | 46,933       | 552,469      |
| ROYALTIES-----                                    |              | 994,722      |               |              |              |              |
| TOTAL REVENUE FROM USE OF MONEY AND PROPERTY----- | \$1,874,450  | \$1,715,138  | \$9,708,774   | \$1,979,851  | \$908,583    | \$913,381    |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>       |              |              |               |              |              |              |
| STATE                                             |              |              |               |              |              |              |
| HIGHWAY USERS TAX-----                            | \$4,437,380  | \$1,677,085  | \$11,563,596  | \$2,003,992  | \$1,758,507  | \$1,800,732  |
| MOTOR VEHICLE IN-LIEU TAX-----                    | 9,727,037    | 2,421,755    | 36,041,191    | 9,248,746    | 2,543,035    | 2,220,611    |
| TRAILER COACH IN-LIEU TAX-----                    |              |              |               |              |              |              |
| HIGHWAY PROPERTY RENTALS-----                     |              |              | 360           | 318          | 2,854        | 436          |
| OTHER STATE IN-LIEU TAXES-----                    |              |              |               |              |              | 12,118       |
| PUBLIC ASSISTANCE ADMINISTRATION-----             | 7,289,387    | 994,680      | 20,917,204    | 5,713,715    | 1,284,606    | 1,367,631    |
| PUBLIC ASSISTANCE PROGRAMS-----                   | 14,857,705   | 1,959,660    | 80,889,727    | 11,579,820   | 10,238,949   | 4,081,105    |
| AID FOR MENTAL HEALTH-----                        | 1,860,778    | 617,698      | 26,340,197    | 4,219,371    | 2,650,018    | 912,541      |
| HEALTH                                            |              |              |               |              |              |              |
| MIA-----                                          | 2,621,698    |              |               |              |              |              |
| ALCOHOL AND DRUG ABUSE-----                       | 868,738      |              |               | 1,087,434    | 785,675      | 85,746       |
| OTHER AID FOR HEALTH-----                         | 3,781,846    | 703,822      | 9,896,235     | 3,181,767    | 1,547,202    | 1,187,456    |
| AID FOR AGRICULTURE-----                          | 760,922      | 19,536       | 1,617,205     | 602,116      | 190,609      | 91,960       |
| AID FOR CONSTRUCTION-----                         |              |              | 581,838       | 1,081,468    | 381,337      |              |
| AID FOR CORRECTIONS-----                          | 903,909      | 44,923       |               | 428,223      | 27,278       | 2,087,468    |
| AID FOR COUNTY FAIRS-----                         |              |              |               |              |              | 117,000      |
| AID FOR DISASTER-----                             |              |              |               |              | 284,077      |              |
| HOMEOWNERS PROPERTY TAX RELIEF-----               | 262,799      | 78,783       | 1,960,462     | 271,902      | 217,452      | 73,807       |
| OPEN SPACE TAX RELIEF-----                        |              |              | 5,113,634     | 2,332,307    | 71,504       | 427,367      |
| SB 90 MANDATED COSTS-----                         | 135,663      | 237,639      | 2,467,437     | 614,180      | 220,126      | 72,807       |
| CIGARETTE TAX-----                                |              |              |               |              |              |              |
| TRIAL COURT FUNDING-----                          | 4,141,788    | 1,221,040    | 19,436,125    | 3,319,331    | 1,599,345    | 692,840      |
| PUBLIC SAFETY FUND-----                           | 5,381,798    | 1,134,000    | 28,736,586    | 3,981,606    | 1,747,140    | 1,198,985    |
| OTHER-----                                        | 4,954,616    | 2,548,014    | 11,063,546    | 1,198,139    | 4,261,337    | 981,335      |
| TOTAL STATE-----                                  | \$61,986,064 | \$13,658,635 | \$256,625,343 | \$50,864,435 | \$29,811,051 | \$17,411,945 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | IMPERIAL      | INYO         | KERN          | KINGS        | LAKE         | LASSEN       |
|--------------------------------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |               |              |               |              |              |              |
| FEDERAL                                                |               |              |               |              |              |              |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$6,675,999   | \$809,219    | \$32,730,555  | \$4,663,694  | \$1,396,878  | \$876,750    |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 18,113,621    | 1,607,854    | 92,361,799    | 10,639,763   | 9,714,002    | 2,809,148    |
| HEALTH ADMINISTRATION-----                             | 6,864         |              | 441,904       |              |              |              |
| AID FOR CONSTRUCTION-----                              | 1,437,892     |              | 5,404,070     | 704,611      | 682,649      |              |
| AID FOR DISASTER-----                                  | 7,243,486     |              |               | 14,475       | 80,428       |              |
| FOREST RESERVE REVENUE-----                            |               | 126,161      | 131,460       |              | 315,140      | 877,281      |
| IN-LIEU TAXES-----                                     | 553,112       | 497,636      | 717,432       | 6,621        | 36,610       | 179,185      |
| OTHER-----                                             | 7,408,234     | 1,826,902    | 23,070,942    | 5,212,731    | 127,034      | 1,571,775    |
| TOTAL FEDERAL-----                                     | \$41,439,208  | \$4,867,772  | \$154,858,162 | \$21,241,895 | \$12,352,741 | \$6,314,139  |
| OTHER: IN-LIEU TAXES-----                              |               |              | \$59,762      |              |              | \$12,289     |
| OTHER: GOVERNMENTAL AGENCIES-----                      |               | \$2,722,138  | \$1,257,527   | \$1,488,618  | \$2,291,034  | \$770,447    |
| TOTAL STATE, FEDERAL AND OTHER-----                    | \$103,425,272 | \$21,248,545 | \$412,800,794 | \$73,594,948 | \$44,454,826 | \$24,508,820 |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |               |              |               |              |              |              |
| ASSESSMENTS & TAX COLLECTION FEES-----                 | \$939,635     | \$64,990     | \$1,628,445   | \$737,514    | \$329,701    | \$40,000     |
| AUDITING AND ACCOUNTING FEES-----                      | 48,256        | 478,104      | 1,329,521     |              | 1,012,143    | 76,000       |
| COMMUNICATION SERVICES-----                            |               |              | 111,926       | 125,320      | 161,660      | 83,996       |
| ELECTION SERVICES-----                                 | 87,185        | 13,914       | 135,445       | 268,440      | 64,312       | 61,639       |
| LEGAL SERVICES-----                                    | 33,173        | 58,506       | 1,770,997     | 104,537      | 172,847      | 7,661        |
| PLANNING AND ENGINEERING SERVICES-----                 | 29,539        | 77,663       | 461,366       | 171,891      | 715,562      | 216,586      |
| AGRICULTURAL SERVICES-----                             | 855,965       | 125,324      | 671,409       | 165,903      | 28,152       | 30,547       |
| CIVIL PROCESS SERVICES-----                            | 109,656       | 11,647       | 511,045       | 187,559      | 41,112       | 4,712        |
| COURT FEES AND COSTS-----                              | 48,670        | 51,724       | 5,720,069     | 656,024      | 229,704      | 116,986      |
| ESTATE FEES-----                                       | 69,160        | 1,779        | 114,583       | 207,409      | 60,562       |              |
| HUMANE SERVICES-----                                   | 8,903         |              | 55,067        | 17,145       | 14,852       | 16,480       |
| LAW ENFORCEMENT SERVICES-----                          | 25,382        | 145,803      | 3,031,590     | 108,883      | 106,684      | 29,956       |
| RECORDING FEES-----                                    | 340,252       | 69,820       | 2,769,630     | 256,618      | 131,384      | 56,471       |
| ROAD AND STREET SERVICES-----                          | 83,214        | 243,417      | 31,083        |              | 54,973       | 38,911       |
| HEALTH FEES-----                                       | 458,623       | 161,923      | 1,957,980     | 881,125      | 198,238      | 19,678       |
| MENTAL HEALTH SERVICES-----                            | 517,595       | 60,584       | 586,713       | 21,985       | 23,969       | 41,814       |
| CALIFORNIA CHILDREN'S SERVICES-----                    | 385           | 313          | 14,580        |              | 161,989      | 44,666       |
| SANITATION SERVICES-----                               | 263,568       |              |               |              |              |              |
| INSTITUTIONAL CARE AND SERVICES-----                   | 4,246,166     |              | 24,819,179    | 434,385      | 142,917      | 107,181      |
| LIBRARY SERVICES-----                                  |               | 7,399        | 332,715       | 37,427       | 18,723       |              |
| PARK AND RECREATION FEES-----                          | 70,270        | 267,696      | 1,488,099     | 17,427       | 36,152       |              |
| OTHER-----                                             | 1,852,928     | 373,009      | 23,170,052    | 378,021      | 350,507      | 306,157      |
| TOTAL CHARGES FOR CURRENT SERVICES-----                | \$10,088,525  | \$2,213,615  | \$70,711,494  | \$4,777,613  | \$4,056,143  | \$1,299,441  |
| <b>MISCELLANEOUS REVENUE</b>                           |               |              |               |              |              |              |
| OTHER SALES-----                                       | \$9,833       | \$50,859     | \$136,023     | \$103,381    | \$23,499     | \$47,690     |
| MISCELLANEOUS-----                                     | 3,042,931     | 733,301      | 8,159,927     | 618,503      | 2,611,284    | 3,413,721    |
| TOTAL MISCELLANEOUS REVENUE-----                       | \$3,052,764   | \$784,160    | \$8,295,950   | \$721,884    | \$2,634,783  | \$3,461,411  |
| <b>OTHER FINANCING SOURCES</b>                         |               |              |               |              |              |              |
| SALE OF FIXED ASSETS-----                              | \$107,946     |              | \$73,376      | \$317,483    | \$114,089    | \$1,000      |
| PROCEEDS FROM SALE OF BONDS-----                       |               |              |               |              |              |              |
| OTHER LONG TERM DEBT PROCEEDS-----                     | 9,145,000     |              |               | 954,562      |              | 101,823      |
| TOTAL OTHER FINANCING SOURCES-----                     | \$9,252,946   |              | \$73,376      | \$1,272,045  | \$114,089    | \$102,823    |
| GRAND TOTAL OF FINANCING SOURCES---                    | \$145,968,757 | \$36,917,922 | \$659,440,567 | \$99,451,946 | \$64,824,154 | \$34,665,141 |
| TOTAL TRANSFERS IN-----                                |               |              |               |              |              |              |
| TOTAL FINANCING SOURCES AND TRANSFERS IN-----          | \$145,968,757 | \$36,917,922 | \$659,440,567 | \$99,451,946 | \$64,824,154 | \$34,665,141 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                                   | LOS ANGELES     | MADERA       | MARIN        | MARIPOSA    | MENDOCINO    | MERCED       |
|-------------------------------------------------------------------|-----------------|--------------|--------------|-------------|--------------|--------------|
| <b>TAXES</b>                                                      |                 |              |              |             |              |              |
| PROPERTY TAXES                                                    |                 |              |              |             |              |              |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS- | \$1,170,479,275 | \$9,334,951  | \$42,886,010 | \$2,767,652 | \$14,957,206 | \$13,787,553 |
| SECURED AND UNSECURED-----                                        | 30,977,278      | 77,173       | 4,430,994    |             |              | 5,988,694    |
| VOTER APPROVED INDEBTEDNESS-----                                  | 8,579,895       | 18,226       |              |             |              |              |
| PRIOR YEAR-SECURED & UNSECURED----                                | 31,303,795      | -3,723       | 186,639      | 65,070      | 1,580,133    | 30,198       |
| TOTAL PROPERTY TAXES-----                                         | \$1,241,340,243 | \$9,426,627  | \$47,503,643 | \$2,832,722 | \$16,537,339 | \$19,806,445 |
| OTHER TAXES                                                       |                 |              |              |             |              |              |
| SALES AND USE TAXES-----                                          | \$34,825,862    | \$3,303,147  | \$2,382,451  | \$1,233,572 | \$3,312,088  | \$3,203,343  |
| TRANSPORTATION TAX (NON-TRANSIT)-                                 | 11,725,451      | 903,037      | 52,157       | 140,807     | 118,182      | 981,444      |
| TRANSPORTATION TAX (TRANSIT)-----                                 |                 |              |              |             |              |              |
| PROPERTY TRANSFER-----                                            | 34,946,157      | 303,742      | 1,903,417    | 54,180      | 367,232      | 300,125      |
| TRANSIENT LODGING-----                                            | 10,177,285      | 1,135,430    | 1,301,081    | 5,715,945   | 3,056,326    | 355,970      |
| TIMBER YIELD-----                                                 |                 | 26,075       |              | 8,736       | 1,003,643    |              |
| AIRCRAFT-----                                                     | 4,062,972       | 19,556       | 61,110       |             |              |              |
| CONSTRUCTION DEVELOPMENT TAX-----                                 |                 |              |              |             |              |              |
| UTILITY USERS TAX-----                                            | 47,087,975      |              |              |             |              |              |
| OTHER-----                                                        | 29,217,189      | 1,549        |              |             |              |              |
| TOTAL OTHER TAXES-----                                            | \$172,042,891   | \$5,692,536  | \$5,700,216  | \$7,153,240 | \$7,857,471  | \$4,840,882  |
| TOTAL TAXES-----                                                  | \$1,413,383,134 | \$15,119,163 | \$53,203,859 | \$9,985,962 | \$24,394,810 | \$24,647,327 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                |                 |              |              |             |              |              |
| OPERATIONS-----                                                   | \$4,528,103     |              | \$1,717,895  |             |              |              |
| CAPITAL OUTLAY-----                                               |                 |              |              |             |              | \$85,126     |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                 | \$4,528,103     |              | \$1,717,895  |             |              | \$85,126     |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                           |                 |              |              |             |              |              |
| ANIMAL LICENSES-----                                              | \$6,443,821     | \$43,801     | \$176,541    | \$5,087     | \$153,617    | \$97,213     |
| BUSINESS LICENSES-----                                            | 6,416,483       | 75,070       | 1,471,659    |             | 59,301       |              |
| CONSTRUCTION PERMITS-----                                         | 11,263,273      | 325,765      | 1,322,045    | 253,859     | 656,492      | 817,370      |
| ROAD PRIVILEGES AND PERMITS-----                                  | 18,305          | 29,666       | 67,936       |             | 36,361       | 47,316       |
| ZONING PERMITS-----                                               | 1,366,595       | 85,696       | 718,564      |             | 382,427      | 33,989       |
| FRANCHISES-----                                                   | 7,583,092       | 687,476      | 345,597      | 81,455      | 480,972      | 1,012,958    |
| OTHER-----                                                        | 3,460,977       | 600,692      | 1,962,923    |             | 267,439      | 221,930      |
| TOTAL LICENSES AND PERMITS-----                                   | \$36,552,546    | \$1,848,166  | \$6,065,265  | \$340,401   | \$2,036,609  | \$2,230,776  |
| <b>FINES, FORFEITURES AND PENALTIES</b>                           |                 |              |              |             |              |              |
| VEHICLE CODE FINES-----                                           | \$14,409,913    | \$311,808    | \$496,254    | \$30,085    | \$285,905    | \$813,155    |
| SUPERIOR COURT FINES-----                                         | 8,394,586       | 204,869      | 954,380      | 250,188     | 44,801       | 3,192        |
| JUSTICE COURT FINES-----                                          |                 |              |              |             |              |              |
| MUNICIPAL COURT FINES-----                                        | 132,143,607     |              | 2,000,362    |             |              | 1,485,096    |
| FORFEITURES AND PENALTIES-----                                    | 26,929,446      | 34,210       | 146,991      | 10,570      | 88,242       | 147,183      |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                    | 53,438,173      | 1,112,481    | 1,506,784    | 78,319      | 1,050,091    | 122,290      |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                    | \$235,315,725   | \$1,663,368  | \$5,104,771  | \$369,162   | \$1,469,039  | \$2,570,916  |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                 |                 |              |              |             |              |              |
| INTEREST-----                                                     | \$164,716,263   | \$1,138,854  | \$6,167,858  | \$429,280   | \$2,251,380  | \$4,487,107  |
| RENTS AND CONCESSIONS-----                                        | 46,609,309      | 180,355      | 2,032,615    | 29,363      | 43,074       | 591,549      |
| ROYALTIES-----                                                    | 446,008         |              |              |             |              |              |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----              | \$211,771,580   | \$1,319,209  | \$8,200,473  | \$458,643   | \$2,294,454  | \$5,078,656  |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                   |                 |              |              |             |              |              |
| STATE                                                             |                 |              |              |             |              |              |
| HIGHWAY USERS TAX-----                                            | \$106,994,055   | \$3,014,011  | \$4,340,643  | \$1,030,407 | \$2,466,895  | \$3,857,282  |
| MOTOR VEHICLE IN-LIEU TAX-----                                    | 801,732,690     | 8,091,895    | 19,524,222   | 1,128,316   | 7,117,106    | 15,302,890   |
| TRAILER COACH IN-LIEU TAX-----                                    |                 |              |              |             |              |              |
| HIGHWAY PROPERTY RENTALS-----                                     | 332,479         |              |              |             | 408          | 11,544       |
| OTHER STATE IN-LIEU TAXES-----                                    |                 | 2,342        | 7,698        |             |              | 20,685       |
| PUBLIC ASSISTANCE ADMINISTRATION-----                             | 480,806,155     | 3,769,204    | 5,111,059    | 1,006,194   | 8,720,771    | 13,014,055   |
| PUBLIC ASSISTANCE PROGRAMS-----                                   | 894,530,959     | 9,528,027    | 14,229,953   | 1,301,873   | 5,532,697    | 26,708,102   |
| AID FOR MENTAL HEALTH-----                                        | 260,074,495     | 3,359,914    | 13,130,412   | 856,024     | 5,022,744    | 6,156,022    |
| HEALTH                                                            |                 |              |              |             |              |              |
| MIA-----                                                          |                 |              | 50,164       |             |              |              |
| ALCOHOL AND DRUG ABUSE-----                                       | 21,283,460      |              | 686,847      | 428,875     | 1,083,688    | 481,137      |
| OTHER AID FOR HEALTH-----                                         | 171,767,236     | 2,136,048    | 4,769,190    | 358,352     | 1,306,394    | 2,546,308    |
| AID FOR AGRICULTURE-----                                          | 3,010,184       | 463,842      | 605,517      | 60,398      | 170,303      | 637,547      |
| AID FOR CONSTRUCTION-----                                         | 5,501,233       |              |              | 22,138      | 43,258       | 115,924      |
| AID FOR CORRECTIONS-----                                          | 8,102,814       | 66,077       | 339,736      | 5,944       |              | 141,663      |
| AID FOR COUNTY FAIRS-----                                         |                 |              |              |             |              | 134,550      |
| AID FOR DISASTER-----                                             | 804,706         |              | 67,935       | 1,038,860   | 636,436      | 2,013        |
| HOMEOWNERS PROPERTY TAX RELIEF-----                               | 22,561,795      | 183,490      | 730,082      | 69,215      | 345,195      | 479,186      |
| OPEN SPACE TAX RELIEF-----                                        | 80,104          | 1,270,811    |              | 195,124     | 608,225      |              |
| SB 90 MANDATED COSTS-----                                         | 23,976,722      | 189,946      | 550,064      | 97,782      | 151,257      | 274,561      |
| CIGARETTE TAX-----                                                |                 |              |              |             |              |              |
| TRIAL COURT FUNDING-----                                          | 72,323,090      | 2,624,261    | 8,971,208    |             | 663,931      | 1,151,748    |
| PUBLIC SAFETY FUND-----                                           | 417,722,538     | 3,196,453    | 15,077,182   | 679,302     | 4,024,328    | 6,562,715    |
| OTHER-----                                                        | 90,127,738      | 3,921,742    | 8,420,700    | 1,342,777   | 3,532,342    | 5,100,970    |
| TOTAL STATE-----                                                  | \$3,381,732,453 | \$41,818,068 | \$96,612,612 | \$9,626,581 | \$41,425,978 | \$82,698,902 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | LOS ANGELES     | MADERA       | MARIN         | MARIPOSA     | MENDOCINO    | MERCED        |
|--------------------------------------------------------|-----------------|--------------|---------------|--------------|--------------|---------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                 |              |               |              |              |               |
| <b>FEDERAL</b>                                         |                 |              |               |              |              |               |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$474,390,689   | \$2,457,886  | \$2,752,213   | \$746,555    | \$5,007,775  | \$10,629,164  |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 1,119,440,536   | 11,265,665   | 8,137,352     | 1,183,650    | 12,899,645   | 31,270,980    |
| HEALTH ADMINISTRATION-----                             | 73,876,309      | -----        | 6,378         | -----        | -----        | 402,062       |
| AID FOR CONSTRUCTION-----                              | 512,030         | 46,105       | -----         | 1,800,360    | -----        | 650,730       |
| AID FOR DISASTER-----                                  | 11,455,018      | 80,985       | -----         | -----        | -----        | -----         |
| FOREST RESERVE REVENUE-----                            | 247,997         | 242,963      | -----         | 130,333      | 220,934      | -----         |
| IN-LIEU TAXES-----                                     | -----           | 246,283      | 58,316        | 275,030      | 90,736       | 105,479       |
| OTHER-----                                             | 349,388,384     | 5,383,370    | 12,389,746    | 1,068,283    | 33,095       | 17,938,109    |
| TOTAL FEDERAL-----                                     | \$2,029,310,963 | \$19,723,257 | \$23,344,005  | \$5,204,211  | \$18,252,185 | \$60,996,524  |
| OTHER: IN-LIEU TAXES-----                              | -----           | -----        | -----         | -----        | -----        | -----         |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$53,782,312    | \$676,007    | -----         | \$1,098,196  | -----        | \$285,099     |
| TOTAL STATE, FEDERAL AND OTHER-----                    | \$5,464,825,728 | \$62,217,332 | \$119,956,617 | \$15,928,988 | \$59,678,163 | \$143,980,525 |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                 |              |               |              |              |               |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$49,764,296    | \$320,977    | \$2,360,220   | \$19,099     | \$262,189    | \$495,533     |
| AUDITING AND ACCOUNTING FEES-----                      | 7,643,674       | 59,240       | 229,469       | 12,062       | 152,029      | 4,743         |
| COMMUNICATION SERVICES-----                            | 1,348,108       | -----        | 332,993       | -----        | 42,385       | 151,486       |
| ELECTION SERVICES-----                                 | 6,049,663       | 20,616       | 787,680       | 8,898        | 128,123      | 152,808       |
| LEGAL SERVICES-----                                    | 15,207,679      | 3,807        | 134,034       | 9,766        | 365,112      | 127,227       |
| PLANNING AND ENGINEERING SERVICES                      | 19,909,646      | 1,637,375    | 393,260       | 72,932       | 314,137      | 135,268       |
| AGRICULTURAL SERVICES-----                             | 1,891,809       | 88,517       | -----         | 3,313        | 28,289       | 231,966       |
| CIVIL PROCESS SERVICES-----                            | 9,420,755       | 10,148       | 83,897        | 32,344       | 33,146       | 306,564       |
| COURT FEES AND COSTS-----                              | 54,830,007      | 575,248      | 812,812       | 48,125       | 1,071,395    | 1,249,354     |
| ESTATE FEES-----                                       | 3,123,075       | 41,553       | 483,889       | 7,201        | 19,000       | 41,603        |
| HUMANE SERVICES-----                                   | 1,245,674       | 25,248       | 87,473        | 8,712        | 55,418       | 78,545        |
| LAW ENFORCEMENT SERVICES-----                          | 188,638,284     | 96,895       | 325,132       | -----        | 506,949      | 1,123,154     |
| RECORDING FEES-----                                    | 35,096,741      | 324,546      | 1,216,799     | 39,865       | 256,918      | 537,677       |
| ROAD AND STREET SERVICES-----                          | 4,554,003       | 725,683      | -----         | 405,343      | 62,311       | 4,879         |
| HEALTH FEES-----                                       | 36,384,553      | 170,249      | 329,447       | 38,075       | 836,525      | 235,925       |
| MENTAL HEALTH SERVICES-----                            | 1,174,754       | 15,064       | 911,155       | -----        | 379,832      | 1,133,609     |
| CALIFORNIA CHILDREN'S SERVICES---                      | 33,699,149      | 1,370        | 1,820         | 12,076       | 3,640        | 4,691         |
| SANITATION SERVICES-----                               | 2,651,114       | 1,337,299    | -----         | -----        | 251,701      | 663,363       |
| INSTITUTIONAL CARE AND SERVICES---                     | 134,300,964     | 75,475       | 277,304       | 3,180        | 295,201      | 1,511,620     |
| LIBRARY SERVICES-----                                  | 2,124,225       | 39,787       | 201,566       | 6,028        | 89,592       | 17,043        |
| PARK AND RECREATION FEES-----                          | 20,196,250      | -----        | 528,864       | 11,220       | 4,370        | 161,599       |
| OTHER-----                                             | 270,701,582     | 1,013,332    | 5,175,697     | 317,983      | 637,511      | 6,812,348     |
| TOTAL CHARGES FOR CURRENT SERVICES-----                | \$899,956,005   | \$6,582,429  | \$14,673,511  | \$1,050,222  | \$5,795,773  | \$15,181,005  |
| <b>MISCELLANEOUS REVENUE</b>                           |                 |              |               |              |              |               |
| OTHER SALES-----                                       | \$2,114,727     | \$40,932     | \$129,951     | -----        | \$195,715    | -----         |
| MISCELLANEOUS-----                                     | 158,159,180     | 1,373,855    | 10,025,772    | \$540,867    | 1,378,877    | \$2,241,898   |
| TOTAL MISCELLANEOUS REVENUE---                         | \$160,273,907   | \$1,414,787  | \$10,155,723  | \$540,867    | \$1,574,592  | \$2,241,898   |
| <b>OTHER FINANCING SOURCES</b>                         |                 |              |               |              |              |               |
| SALE OF FIXED ASSETS-----                              | \$5,053,575     | \$119,092    | -----         | \$1          | \$16,507     | \$19,895      |
| PROCEEDS FROM SALE OF BONDS-----                       | -----           | -----        | -----         | -----        | 987,301      | -----         |
| OTHER LONG TERM DEBT PROCEEDS---                       | -----           | 704,201      | -----         | -----        | -----        | 112,865       |
| TOTAL OTHER FINANCING SOURCES---                       | \$5,053,575     | \$823,293    | -----         | \$1          | \$1,003,808  | \$132,760     |
| GRAND TOTAL OF FINANCING SOURCES---                    | \$8,431,660,303 | \$90,987,747 | \$219,078,114 | \$28,674,246 | \$98,247,248 | \$196,148,989 |
| TOTAL TRANSFERS IN-----                                | 674,171,087     | -----        | -----         | -----        | -----        | -----         |
| TOTAL FINANCING SOURCES AND TRANSFERS IN-----          | \$9,105,831,390 | \$90,987,747 | \$219,078,114 | \$28,674,246 | \$98,247,248 | \$196,148,989 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                                   | MODOC       | MONO        | MONTEREY      | NAPA         | NEVADA       | ORANGE        |
|-------------------------------------------------------------------|-------------|-------------|---------------|--------------|--------------|---------------|
| <b>TAXES</b>                                                      |             |             |               |              |              |               |
| PROPERTY TAXES                                                    |             |             |               |              |              |               |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS- | \$1,832,246 | \$5,614,967 | \$36,142,071  | \$17,530,924 | \$10,489,772 | \$107,257,288 |
| SECURED AND UNSECURED-----                                        |             | 330,467     | 1,853,788     | 2,912,296    |              | 14,976,549    |
| VOTER APPROVED INDEBTEDNESS-----                                  |             |             |               |              |              | 8,483         |
| PRIOR YEAR-SECURED & UNSECURED----                                | 66,675      | 231,876     | 1,039,114     | 512,057      | 10,929       | 265,272       |
| TOTAL PROPERTY TAXES-----                                         | \$1,898,921 | \$6,177,310 | \$39,034,973  | \$20,955,277 | \$10,500,701 | \$122,507,592 |
| <b>OTHER TAXES</b>                                                |             |             |               |              |              |               |
| SALES AND USE TAXES-----                                          | \$131,489   | \$349,228   | \$6,526,261   | \$2,955,703  | \$2,622,479  | \$47,109,610  |
| TRANSPORTATION TAX (NON-TRANSIT)-----                             | 435,438     | 120,669     | 1,572,046     | 1,012,706    | 104,075      |               |
| TRANSPORTATION TAX (TRANSIT)-----                                 |             |             |               |              |              |               |
| PROPERTY TRANSFER-----                                            | 35,883      | 94,845      | 1,786,407     | 657,862      | 463,314      | 12,618,195    |
| TRANSIENT LODGING-----                                            | 10,395      | 1,068,816   | 10,456,702    | 4,393,656    | 215,742      | 147,171       |
| TIMBER YIELD-----                                                 | 168,955     | 17,393      | 2,267         | 5,821        | 199,699      |               |
| AIRCRAFT-----                                                     |             |             |               |              | 35,132       | 619,992       |
| CONSTRUCTION DEVELOPMENT TAX-----                                 |             |             |               |              |              |               |
| UTILITY USERS TAX-----                                            |             |             |               |              |              |               |
| OTHER-----                                                        |             |             | 100           | 6,366        | 90,213       | 68            |
| TOTAL OTHER TAXES-----                                            | \$782,160   | \$1,650,951 | \$20,343,783  | \$9,032,114  | \$3,730,654  | \$60,495,036  |
| TOTAL TAXES-----                                                  | \$2,681,081 | \$7,828,261 | \$59,378,756  | \$29,987,391 | \$14,231,355 | \$183,002,628 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                |             |             |               |              |              |               |
| OPERATIONS-----                                                   | \$292,239   | \$696,106   |               |              | \$575,649    | \$99,397      |
| CAPITAL OUTLAY-----                                               |             |             |               |              |              |               |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                 | \$292,239   | \$696,106   |               |              | \$575,649    | \$99,397      |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                           |             |             |               |              |              |               |
| ANIMAL LICENSES-----                                              | \$660       | \$12,021    | \$96,089      | \$77,188     | \$31,990     | \$2,314,940   |
| BUSINESS LICENSES-----                                            |             | 2,213       | 1,012,779     | 3,240        | 638          | 577,865       |
| CONSTRUCTION PERMITS-----                                         | 30,776      | 65,806      | 2,101,951     | 868,328      | 917,942      | 7,627,893     |
| ROAD PRIVILEGES AND PERMITS-----                                  |             | 5,019       |               | 20,492       | 35,108       | 753,900       |
| ZONING PERMITS-----                                               | 1,185       |             | 497,319       | 259,176      | 87,242       | 220,317       |
| FRANCHISES-----                                                   | 66,678      | 86,973      | 1,171,963     | 248,500      | 357,016      | 2,279,333     |
| OTHER-----                                                        | 14,088      | 152,915     | 1,143,393     | 563,977      | 28,020       | 16,302,699    |
| TOTAL LICENSES AND PERMITS-----                                   | \$113,387   | \$324,947   | \$6,023,494   | \$2,040,901  | \$1,457,956  | \$30,076,947  |
| <b>FINES, FORFEITURES AND PENALTIES</b>                           |             |             |               |              |              |               |
| VEHICLE CODE FINES-----                                           | \$61,032    | \$54,748    | \$1,571,387   | \$387,366    | \$718,844    | \$7,254,537   |
| SUPERIOR COURT FINES-----                                         | 25,009      | 105,647     | 657,531       | 3,932,216    | 13,671       |               |
| JUSTICE COURT FINES-----                                          |             |             |               |              |              |               |
| MUNICIPAL COURT FINES-----                                        | 41,352      |             | 1,998,247     |              | 31,014       | 17,765,870    |
| FORFEITURES AND PENALTIES-----                                    | 2,861       | 23,987      | 2,632,410     | 110,119      | 647,336      | 8,398,877     |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                    | 74,850      | 71,690      | 939,604       | 755,134      | 1,252,507    | 9,788,597     |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                    | \$205,104   | \$256,072   | \$7,799,179   | \$5,184,835  | \$2,663,372  | \$43,207,881  |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                 |             |             |               |              |              |               |
| INTEREST-----                                                     | \$251,377   | \$104,616   | \$2,639,695   | \$2,382,751  | \$993,789    | \$114,736,096 |
| RENTS AND CONCESSIONS-----                                        | 10,715      | 7,044       | 1,737,219     | 58,523       | 86,005       | 12,619,029    |
| ROYALTIES-----                                                    |             |             |               |              |              |               |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----              | \$262,092   | \$111,660   | \$4,376,914   | \$2,441,274  | \$1,079,794  | \$127,355,125 |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                   |             |             |               |              |              |               |
| STATE                                                             |             |             |               |              |              |               |
| HIGHWAY USERS TAX-----                                            | \$1,543,634 | \$1,201,682 | \$6,006,339   | \$2,436,629  | \$2,580,684  | \$13,381,117  |
| MOTOR VEHICLE IN-LIEU TAX-----                                    | 1,331,029   | 769,681     | 25,183,310    | 9,617,274    | 4,596,461    | 170,177,317   |
| TRAILER COACH IN-LIEU TAX-----                                    |             |             |               |              |              |               |
| HIGHWAY PROPERTY RENTALS-----                                     |             |             |               |              |              | 17,867        |
| OTHER STATE IN-LIEU TAXES-----                                    |             |             |               |              | 88,404       |               |
| PUBLIC ASSISTANCE ADMINISTRATION-----                             | 1,153,256   | 397,977     | 16,771,368    | 4,822,604    | 3,500,547    | 103,953,870   |
| PUBLIC ASSISTANCE PROGRAMS-----                                   | 832,820     | 538,077     | 21,689,310    | 5,833,953    | 4,492,121    | 100,671,487   |
| AID FOR MENTAL HEALTH-----                                        | 706,840     | 461,998     | 14,282,394    | 5,627,738    | 1,377,278    | 58,698,285    |
| HEALTH                                                            |             |             |               |              |              |               |
| MIA-----                                                          |             |             |               |              |              |               |
| ALCOHOL AND DRUG ABUSE-----                                       | 177,405     |             | 687,362       | 404,729      | 714,739      | 4,334,286     |
| OTHER AID FOR HEALTH-----                                         | 567,111     | 741,413     | 8,935,345     | 1,834,222    | 1,073,881    | 45,784,945    |
| AID FOR AGRICULTURE-----                                          | 264,138     | 22,966      | 1,483,808     | 424,661      | 150,463      | 240,909       |
| AID FOR CONSTRUCTION-----                                         |             |             | 2,250,572     | 945,425      |              | 587,153       |
| AID FOR CORRECTIONS-----                                          |             | 71,327      |               | 30,739       |              |               |
| AID FOR COUNTY FAIRS-----                                         |             |             |               |              |              |               |
| AID FOR DISASTER-----                                             | 158,944     |             | 1,286,059     | 99,109       |              | 4,754         |
| HOMEOWNERS PROPERTY TAX RELIEF-----                               | 43,736      | 61,501      | 569,303       | 319,395      | 233,226      | 2,196,175     |
| OPEN SPACE TAX RELIEF-----                                        |             |             | 854,908       | 99,188       |              | 14,819        |
| SB 90 MANDATED COSTS-----                                         | 27,333      | 95,221      | 1,004,473     | 494,014      | 146,877      | 9,412,531     |
| CIGARETTE TAX-----                                                |             |             |               |              |              |               |
| TRIAL COURT FUNDING-----                                          | 540,108     | 605,105     | 8,793,753     | 3,372,590    | 2,860,774    | 17,817,712    |
| PUBLIC SAFETY FUND-----                                           | 328,508     | 844,680     | 18,027,486    | 6,421,929    | 3,266,943    | 173,084,459   |
| OTHER-----                                                        | 1,284,820   | 1,284,309   | 6,769,932     | 3,808,144    | 2,802,440    | 40,119,201    |
| TOTAL STATE-----                                                  | \$8,959,682 | \$7,095,937 | \$134,595,722 | \$46,592,343 | \$27,884,838 | \$740,496,887 |

TABLE 6. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | MODOC               | MONO                | MONTEREY             | NAPA                 | NEVADA              | ORANGE                 |
|--------------------------------------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|------------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                     |                     |                      |                      |                     |                        |
| <b>FEDERAL</b>                                         |                     |                     |                      |                      |                     |                        |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$347,672           | \$294,839           | \$18,167,461         | \$5,641,117          | \$2,286,711         | \$61,834,024           |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 1,353,007           | 353,707             | 21,236,018           | 4,764,174            | 3,500,699           | 98,291,139             |
| HEALTH ADMINISTRATION-----                             |                     |                     | 2,548,734            |                      | 1,301,385           | 33,516                 |
| AID FOR CONSTRUCTION-----                              |                     | 1,192,216           | 1,744,296            |                      | 1,118,852           |                        |
| AID FOR DISASTER-----                                  | 691,876             | 70,288              | 6,688,196            | 633,981              |                     |                        |
| FOREST RESERVE REVENUE-----                            | 1,035,974           | 154,550             | 15,008               |                      | 210,213             | 14,460                 |
| IN-LIEU TAXES-----                                     | 211,939             | 168,327             | 295,807              | 98,355               | 81,441              | 32,143                 |
| OTHER-----                                             | 538,765             |                     | 11,126,835           | 3,233,174            | 2,492,045           | 111,580,731            |
| <b>TOTAL FEDERAL-----</b>                              | <b>\$4,179,233</b>  | <b>\$2,233,927</b>  | <b>\$61,822,355</b>  | <b>\$14,370,801</b>  | <b>\$10,991,346</b> | <b>\$271,786,013</b>   |
| OTHER: IN-LIEU TAXES-----                              |                     |                     | \$4,705              |                      |                     |                        |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$1,295,190         | \$336,690           | \$58,056             | \$1,348,528          | \$166,139           | \$31,275,529           |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$14,434,105</b> | <b>\$9,666,554</b>  | <b>\$196,480,838</b> | <b>\$62,311,672</b>  | <b>\$39,042,323</b> | <b>\$1,043,558,429</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                     |                     |                      |                      |                     |                        |
| ASSESSMENTS & TAX COLLECTION FEES-----                 | \$107,751           | \$370,807           | \$1,511,844          | \$1,056,275          | \$610,202           | \$10,346,592           |
| AUDITING AND ACCOUNTING FEES-----                      | 44,604              |                     | 478,180              | 28,429               |                     | 435,017                |
| COMMUNICATION SERVICES-----                            |                     |                     | 1,496,308            | 54,824               | 96,110              | 730,562                |
| ELECTION SERVICES-----                                 | 11,363              |                     | 444,280              | 45,532               | 95,130              | 267,085                |
| LEGAL SERVICES-----                                    |                     | 5,580               | 447,224              | 136,897              | 21,693              | 2,456,360              |
| PLANNING AND ENGINEERING SERVICES-----                 | 6,119               | 105,472             | 1,571,990            | 899,737              | 109,300             | 5,962,574              |
| AGRICULTURAL SERVICES-----                             | 97,555              |                     | 1,537,785            | 134,656              | 4,847               | 150,514                |
| CIVIL PROCESS SERVICES-----                            | 4,627               | 6,340               |                      | 45,498               | 52,682              | 2,046,604              |
| COURT FEES AND COSTS-----                              | 18,627              | 12,378              | 2,620,100            | 198,246              | 220,357             | 23,866,168             |
| ESTATE FEES-----                                       | 11,246              |                     | 48,135               | 88,816               |                     | 375,690                |
| HUMANE SERVICES-----                                   |                     | 5,428               | 30,191               | 48,527               | 16,972              | 2,694,244              |
| LAW ENFORCEMENT SERVICES-----                          | 39,487              | 148,013             | 1,655,949            | 1,465,846            | 1,784,098           | 47,804,155             |
| RECORDING FEES-----                                    | 35,038              | 86,324              | 1,422,038            | 740,409              | 553,654             | 11,386,728             |
| ROAD AND STREET SERVICES-----                          |                     | 43,848              |                      |                      | 1,121,715           | 3,010,821              |
| HEALTH FEES-----                                       |                     | 47,476              | 3,765,156            | 256,655              | 323,247             | 15,346,160             |
| MENTAL HEALTH SERVICES-----                            | 60,003              | 107,535             | 173,586              | 2,358,930            | 236,523             | 14,260,953             |
| CALIFORNIA CHILDREN'S SERVICES-----                    | 38,403              |                     | 2,575,037            | 290,615              | 1,839,395           | 139,032                |
| SANITATION SERVICES-----                               |                     |                     | 1,135,249            |                      |                     |                        |
| INSTITUTIONAL CARE AND SERVICES-----                   |                     |                     | 1,364,607            | 214,190              | 155,699             | 1,406,078              |
| LIBRARY SERVICES-----                                  | 13,312              |                     | 45,873               |                      | 34,601              | 1,368,070              |
| PARK AND RECREATION FEES-----                          |                     | 89,431              | 3,363,942            |                      |                     | 355,578                |
| OTHER-----                                             | 42,210              | 681,494             | 16,921,139           | 3,402,275            | 3,900,719           | 65,927,922             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$530,345</b>    | <b>\$1,710,126</b>  | <b>\$42,608,613</b>  | <b>\$11,466,357</b>  | <b>\$11,176,944</b> | <b>\$210,336,907</b>   |
| <b>MISCELLANEOUS REVENUE</b>                           |                     |                     |                      |                      |                     |                        |
| OTHER SALES-----                                       |                     |                     | \$1,494,195          | \$129,012            | \$101,379           | \$4,663,164            |
| MISCELLANEOUS-----                                     | \$318,739           | \$179,442           | 5,339,305            | 1,912,280            | 3,003,620           | 186,507,311            |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$318,739</b>    | <b>\$179,442</b>    | <b>\$6,833,500</b>   | <b>\$2,041,292</b>   | <b>\$3,104,999</b>  | <b>\$191,170,475</b>   |
| <b>OTHER FINANCING SOURCES</b>                         |                     |                     |                      |                      |                     |                        |
| SALE OF FIXED ASSETS-----                              | \$3,160             |                     | \$59,008             | \$3,495              | \$6,356             | \$932,441              |
| PROCEEDS FROM SALE OF BONDS-----                       |                     |                     |                      | 15,326,052           | 176,200             |                        |
| OTHER LONG TERM DEBT PROCEEDS-----                     | 142,960             |                     |                      |                      |                     | 7,830,000              |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$146,120</b>    |                     | <b>\$59,008</b>      | <b>\$15,329,547</b>  | <b>\$182,556</b>    | <b>\$8,762,441</b>     |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$18,983,212</b> | <b>\$20,773,168</b> | <b>\$323,560,302</b> | <b>\$130,803,269</b> | <b>\$73,514,948</b> | <b>\$1,837,570,230</b> |
| <b>TOTAL TRANSFERS IN-----</b>                         |                     |                     |                      |                      |                     | <b>21,675,246</b>      |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$18,983,212</b> | <b>\$20,773,168</b> | <b>\$323,560,302</b> | <b>\$130,803,269</b> | <b>\$73,514,948</b> | <b>\$1,859,245,476</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                                    | PLACER       | PLUMAS       | RIVERSIDE     | SACRAMENTO    | SAN BENITO   | SAN BERNARDINO |
|--------------------------------------------------------------------|--------------|--------------|---------------|---------------|--------------|----------------|
| <b>TAXES</b>                                                       |              |              |               |               |              |                |
| <b>PROPERTY TAXES</b>                                              |              |              |               |               |              |                |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS-- | \$36,234,433 | \$4,543,545  | \$91,630,514  | \$97,439,156  | \$3,626,363  | \$94,984,007   |
| SECURED AND UNSECURED-----                                         | 2,131,252    |              | 27,355,707    | 8,633,811     | 611,156      | 6,123,318      |
| VOTER APPROVED INDEBTEDNESS-----                                   |              |              |               |               |              |                |
| PRIOR YEAR-SECURED & UNSECURED-----                                | -9,978       | 5,401        | 7,572,012     |               | 8,727        | 4,473,198      |
| TOTAL PROPERTY TAXES-----                                          | \$38,355,707 | \$4,548,946  | \$126,558,233 | \$106,072,967 | \$4,246,246  | \$105,580,523  |
| <b>OTHER TAXES</b>                                                 |              |              |               |               |              |                |
| SALES AND USE TAXES-----                                           | \$7,871,930  | \$1,512,449  | \$15,077,274  | \$66,944,489  | \$1,088,725  | \$11,150,580   |
| TRANSPORTATION TAX (NON-TRANSIT)-----                              | 1,511,953    | 252,379      | 4,805,385     | 15,402,298    |              | 6,047,450      |
| TRANSPORTATION TAX (TRANSIT)-----                                  |              |              | 44,961        |               |              |                |
| PROPERTY TRANSFER-----                                             | 1,749,914    | 128,907      | 5,353,347     | 4,795,820     | 322,304      | 3,829,228      |
| TRANSIENT LODGING-----                                             | 6,337,195    | 666,209      | 775,830       | 6,100,522     | 95,602       | 1,168,797      |
| TIMBER YIELD-----                                                  | 158,231      | 434,774      |               |               |              |                |
| AIRCRAFT-----                                                      | 60,188       | 14,940       | 182,129       |               | 20,752       | 323,819        |
| CONSTRUCTION DEVELOPMENT TAX-----                                  |              |              |               |               |              |                |
| UTILITY USERS TAX-----                                             |              |              |               | 13,705,167    |              |                |
| OTHER-----                                                         | 7            |              | 17,101        | 1,122         | 1,306,811    |                |
| TOTAL OTHER TAXES-----                                             | \$17,689,418 | \$3,009,658  | \$26,256,027  | \$106,949,418 | \$2,834,194  | \$22,519,874   |
| TOTAL TAXES-----                                                   | \$56,045,125 | \$7,558,604  | \$152,814,260 | \$213,022,385 | \$7,080,440  | \$128,100,397  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                 |              |              |               |               |              |                |
| OPERATIONS-----                                                    |              | \$252,143    |               | \$1,042,501   | \$282,815    | \$2,307,759    |
| CAPITAL OUTLAY-----                                                |              |              |               |               |              |                |
| TOTAL SPECIAL BENEFIT ASSMNTS-----                                 |              | \$252,143    |               | \$1,042,501   | \$282,815    | \$2,307,759    |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                            |              |              |               |               |              |                |
| ANIMAL LICENSES-----                                               | \$110,837    | \$19,240     | \$421,510     | \$763,348     |              | \$1,038,278    |
| BUSINESS LICENSES-----                                             | 546,716      | 550          | 84,394        | 9,464,663     |              | 40,373         |
| CONSTRUCTION PERMITS-----                                          | 1,968,331    | 400,496      | 3,802,744     | 15,198,235    | \$393,411    | 3,577,297      |
| ROAD PRIVILEGES AND PERMITS-----                                   | 76,503       |              | 325,754       | 5,399,451     |              | 139,782        |
| ZONING PERMITS-----                                                |              | 61,772       | 199,228       | 1,361,695     | 143,106      |                |
| FRANCHISES-----                                                    | 1,066,420    | 88,294       | 2,861,954     | 1,279,984     | 216,726      | 3,203,106      |
| OTHER-----                                                         | 326,976      | 3,348        | 4,349,062     | 10,800        | 25,906       | 5,663,104      |
| TOTAL LICENSES AND PERMITS-----                                    | \$4,095,783  | \$573,700    | \$12,044,646  | \$33,478,176  | \$779,149    | \$13,661,940   |
| <b>FINES, FORFEITURES AND PENALTIES</b>                            |              |              |               |               |              |                |
| VEHICLE CODE FINES-----                                            | \$1,242,844  | \$21,552     | \$1,243,323   | \$4,355,458   | \$50,348     | \$3,338,366    |
| SUPERIOR COURT FINES-----                                          | 55           | 315          | 10,844,835    | 5,761,031     | 209,176      | 10,022,689     |
| JUSTICE COURT FINES-----                                           |              |              |               |               |              |                |
| MUNICIPAL COURT FINES-----                                         | 1,778,675    | 145,533      | 1,867,769     |               |              |                |
| FORFEITURES AND PENALTIES-----                                     | 574,161      |              | 5,443,511     | 5,026,945     | 2,265        | 2,476,067      |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                     | 3,347,160    | 489,675      | 1,397,299     | 477,577       | 526,484      | 3,573,908      |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                     | \$6,942,895  | \$657,075    | \$20,796,737  | \$15,621,011  | \$788,273    | \$19,411,030   |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                  |              |              |               |               |              |                |
| INTEREST-----                                                      | \$3,111,128  | \$924,649    | \$18,322,212  | \$26,715,035  | \$845,781    | \$22,369,805   |
| RENTS AND CONCESSIONS-----                                         | 53,112       | 440,421      | 3,322,429     | 2,804,830     | 75,217       | 3,570,288      |
| ROYALTIES-----                                                     |              |              |               |               | 617,480      | 391            |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----               | \$3,164,240  | \$1,365,070  | \$21,644,641  | \$29,519,865  | \$1,538,478  | \$25,940,484   |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                    |              |              |               |               |              |                |
| <b>STATE</b>                                                       |              |              |               |               |              |                |
| HIGHWAY USERS TAX-----                                             | \$6,006,493  | \$1,890,738  | \$19,472,264  | \$20,353,017  | \$1,024,504  | \$21,966,985   |
| MOTOR VEHICLE IN-LIEU TAX-----                                     | 12,168,118   | 1,057,413    | 92,303,038    | 73,641,675    | 2,771,055    | 74,388,413     |
| TRAILER COACH IN-LIEU TAX-----                                     |              |              |               |               |              |                |
| HIGHWAY PROPERTY RENTALS-----                                      |              |              |               |               | 631          |                |
| OTHER STATE IN-LIEU TAXES-----                                     |              | 145,143      |               | 5,429         |              |                |
| PUBLIC ASSISTANCE ADMINISTRATION-----                              | 4,615,681    | 709,877      | 96,832,925    | 49,986,445    | 1,790,316    | 51,107,364     |
| PUBLIC ASSISTANCE PROGRAMS-----                                    | 17,658,876   | 2,198,981    | 102,564,228   | 170,169,453   | 3,026,489    | 162,814,118    |
| AID FOR MENTAL HEALTH-----                                         | 4,742,593    | 764,667      | 49,406,216    | 22,903,134    | 931,387      | 41,959,905     |
| <b>HEALTH</b>                                                      |              |              |               |               |              |                |
| MIA-----                                                           | 2,412        |              | 5,104,039     |               |              |                |
| ALCOHOL AND DRUG ABUSE-----                                        | 293,942      | 233,727      | 1,600,029     |               | 492,559      | 3,641,808      |
| OTHER AID FOR HEALTH-----                                          | 1,117,418    | 1,279,329    | 5,621,682     | 32,358,951    | 1,033,885    | 78,138,650     |
| AID FOR AGRICULTURE-----                                           | 286,872      | 60,525       | 2,225,313     | 680,281       | 123,132      | 1,505,928      |
| AID FOR CONSTRUCTION-----                                          | 2,781,684    |              | 1,043,265     |               |              | 262,179        |
| AID FOR CORRECTIONS-----                                           | 29,938       | 51,277       | 379,788       |               | 281,649      | 3,653,273      |
| AID FOR COUNTY FAIRS-----                                          |              | 76,050       | 96,891        |               |              |                |
| AID FOR DISASTER-----                                              | 259,402      |              |               |               | 91,126       |                |
| HOMEOWNERS PROPERTY TAX RELIEF-----                                | 625,306      | 77,780       | 2,818,493     | 2,963,171     | 78,769       | 2,499,873      |
| OPEN SPACE TAX RELIEF-----                                         | 93,853       | 107,029      | 295,546       | 527,087       | 742,206      |                |
| SB 90 MANDATED COSTS-----                                          | 1,490,246    | 94,618       | 13,141,898    | 885,997       | 123,935      | 4,048,882      |
| CIGARETTE TAX-----                                                 |              |              |               |               |              |                |
| TRIAL COURT FUNDING-----                                           | 1,374,023    | 159,133      |               | 43,063,233    | 1,199,155    | 8,735,785      |
| PUBLIC SAFETY FUND-----                                            | 14,810,588   | 733,194      | 61,970,268    | 63,436,000    | 1,764,143    | 70,162,999     |
| OTHER-----                                                         | 4,380,010    | 1,200,652    | 13,051,597    | 30,907,884    | 927,659      | 62,281,653     |
| TOTAL STATE-----                                                   | \$72,737,455 | \$10,840,133 | \$467,927,480 | \$511,881,757 | \$16,402,600 | \$587,167,815  |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | PLACER               | PLUMAS              | RIVERSIDE              | SACRAMENTO             | SAN BENITO          | SAN BERNARDINO         |
|--------------------------------------------------------|----------------------|---------------------|------------------------|------------------------|---------------------|------------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                     |                        |                        |                     |                        |
| <b>FEDERAL</b>                                         |                      |                     |                        |                        |                     |                        |
| PUBLIC ASSISTANCE ADMINISTRATION----                   | \$5,618,399          | \$703,552           | \$51,101,591           | \$58,020,879           | \$1,377,239         | \$74,680,048           |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 12,301,220           | 1,435,225           | 111,754,145            | 200,082,258            | 2,651,610           | 203,058,290            |
| HEALTH ADMINISTRATION-----                             | 313,736              | -----               | 11,354,320             | 4,372,509              | 441,200             | 16,511,845             |
| AID FOR CONSTRUCTION-----                              | 2,843,480            | -----               | 913,733                | 3,090,719              | -----               | 841,305                |
| AID FOR DISASTER-----                                  | 554,679              | 1,541,110           | -----                  | 1,654,249              | 239,911             | 3,202,410              |
| FOREST RESERVE REVENUE-----                            | 383,943              | 861,139             | 37,545                 | -----                  | -----               | 114,752                |
| IN-LIEU TAXES-----                                     | 151,337              | 125,290             | 952,635                | -----                  | 72,005              | 889,751                |
| OTHER-----                                             | 7,549,303            | 1,662,801           | 70,292,256             | 76,705,784             | 3,771,687           | 60,892,129             |
| TOTAL FEDERAL-----                                     | \$29,716,097         | \$6,329,117         | \$246,406,225          | \$343,926,398          | \$8,553,652         | \$360,190,530          |
| OTHER: IN-LIEU TAXES-----                              | -----                | \$692,815           | -----                  | -----                  | -----               | -----                  |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$2,929,381          | \$129,819           | \$24,603,274           | \$9,940,515            | -----               | \$24,076,925           |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$105,382,933</b> | <b>\$17,991,884</b> | <b>\$738,936,979</b>   | <b>\$865,748,670</b>   | <b>\$24,956,252</b> | <b>\$971,435,270</b>   |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                     |                        |                        |                     |                        |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$1,622,075          | \$93,716            | \$7,448,306            | \$10,486,941           | \$298,324           | \$7,177,740            |
| AUDITING AND ACCOUNTING FEES-----                      | 7,828                | 37,476              | 85,044                 | 981,042                | 68,419              | 1,727,727              |
| COMMUNICATION SERVICES-----                            | 142,641              | -----               | 3,407,222              | -----                  | 283,906             | 289,961                |
| ELECTION SERVICES-----                                 | 64,226               | 12,321              | 1,662,584              | 506,244                | 14,850              | 1,421,665              |
| LEGAL SERVICES-----                                    | 570,614              | 13,839              | 2,064,028              | -----                  | 133,931             | 2,522,553              |
| PLANNING AND ENGINEERING SERVICES                      | 1,402,653            | 91,270              | 5,620,975              | 5,630,392              | 771,142             | 1,432,036              |
| AGRICULTURAL SERVICES-----                             | 11,384               | 52,134              | 283,976                | 220,321                | 133,555             | 1,092,977              |
| CIVIL PROCESS SERVICES-----                            | 114,217              | 12,035              | 948,124                | 909,786                | 4,974               | 1,619,326              |
| COURT FEES AND COSTS-----                              | 561,156              | 77,729              | 4,388,944              | 11,771,788             | 338,467             | 10,644,787             |
| ESTATE FEES-----                                       | 10,125               | 13,621              | 213,482                | 475,006                | 625                 | 450,619                |
| HUMANE SERVICES-----                                   | 114,111              | 8,356               | 1,604,048              | 295,569                | 1,330               | 719,120                |
| LAW ENFORCEMENT SERVICES-----                          | 1,231,909            | 164,724             | 55,171,854             | 12,525,565             | 501,723             | 45,524,145             |
| RECORDING FEES-----                                    | 1,487,068            | 83,555              | 4,130,197              | 3,905,058              | 148,158             | 5,103,559              |
| ROAD AND STREET SERVICES-----                          | 2,883,234            | 48,399              | 12,975,921             | 795,505                | 492,416             | 6,363                  |
| HEALTH FEES-----                                       | 359,614              | 351,073             | 13,187,001             | 3,858,491              | 254,394             | 73,542,695             |
| MENTAL HEALTH SERVICES-----                            | 289,570              | 57,040              | 4,239,380              | 718,137                | 89,270              | 289,020                |
| CALIFORNIA CHILDREN'S SERVICES---                      | -----                | 232,577             | 1,593,260              | 9,289                  | 60,115              | 565                    |
| SANITATION SERVICES-----                               | 22,158               | 117,639             | -----                  | -----                  | 386,174             | 876,006                |
| INSTITUTIONAL CARE AND SERVICES--                      | 909,737              | 158,127             | 34,766                 | 12,431,352             | 39,382              | 3,018,427              |
| LIBRARY SERVICES-----                                  | 89,645               | 24,866              | -----                  | -----                  | 37,682              | 605,574                |
| PARK AND RECREATION FEES-----                          | 647,453              | 4,416               | 203,839                | 4,987,999              | 30,379              | 3,797,328              |
| OTHER-----                                             | 4,034,089            | 729,894             | 39,978,013             | 24,294,228             | 22,677              | 28,616,945             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$16,575,507</b>  | <b>\$2,384,807</b>  | <b>\$159,240,964</b>   | <b>\$94,802,713</b>    | <b>\$4,111,893</b>  | <b>\$190,479,138</b>   |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                     |                        |                        |                     |                        |
| OTHER SALES-----                                       | \$63,178             | \$430               | \$1,464,006            | \$20,281               | -----               | \$352,060              |
| MISCELLANEOUS-----                                     | 1,797,764            | 1,165,156           | 13,229,782             | 40,070,112             | \$448,703           | 6,310,072              |
| <b>TOTAL MISCELLANEOUS REVENUE---</b>                  | <b>\$1,860,942</b>   | <b>\$1,165,586</b>  | <b>\$14,693,788</b>    | <b>\$40,090,393</b>    | <b>\$448,703</b>    | <b>\$6,662,132</b>     |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                     |                        |                        |                     |                        |
| SALE OF FIXED ASSETS-----                              | \$38,870             | \$99,117            | \$3,052,342            | \$1,054,351            | \$429               | \$2,165,300            |
| PROCEEDS FROM SALE OF BONDS-----                       | -----                | -----               | 34,803,399             | -----                  | -----               | -----                  |
| OTHER LONG TERM DEBT PROCEEDS---                       | 13,200,252           | -----               | 6,325,479              | 86,571,252             | -----               | -----                  |
| <b>TOTAL OTHER FINANCING SOURCES---</b>                | <b>\$13,239,122</b>  | <b>\$99,117</b>     | <b>\$44,181,220</b>    | <b>\$87,625,603</b>    | <b>\$429</b>        | <b>\$2,165,300</b>     |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$207,306,547</b> | <b>\$32,047,986</b> | <b>\$1,164,353,235</b> | <b>\$1,380,951,317</b> | <b>\$39,986,432</b> | <b>\$1,360,163,450</b> |
| <b>TOTAL TRANSFERS IN-----</b>                         | <b>-----</b>         | <b>-----</b>        | <b>-----</b>           | <b>-----</b>           | <b>-----</b>        | <b>6,734,415</b>       |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$207,306,547</b> | <b>\$32,047,986</b> | <b>\$1,164,353,235</b> | <b>\$1,380,951,317</b> | <b>\$39,986,432</b> | <b>\$1,366,897,865</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                   | SAN DIEGO     | SAN JOAQUIN   | SAN LUIS OBISPO | SAN MATEO     | SANTA BARBARA | SANTA CLARA   |
|---------------------------------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| <b>TAXES</b>                                      |               |               |                 |               |               |               |
| PROPERTY TAXES                                    |               |               |                 |               |               |               |
| COUNTYWIDE SECURED AND UNSECURED--                | \$216,482,045 | \$50,884,256  | \$44,080,577    | \$86,067,664  | \$54,513,087  | \$175,315,839 |
| LESS THAN COUNTY WIDE FUNDS--                     |               |               |                 |               |               |               |
| SECURED AND UNSECURED-----                        | 7,084,301     | 5,398,870     | 4,092,699       | 10,923,863    |               | 8,819,559     |
| VOTER APPROVED INDEBTEDNESS-----                  |               |               |                 |               |               | 47,306,656    |
| PRIOR YEAR-SECURED & UNSECURED----                | 2,862,897     | 133,842       | -116,905        | 1,325         | -79,817       | 254,510       |
| TOTAL PROPERTY TAXES-----                         | \$226,429,243 | \$56,416,968  | \$48,056,371    | \$96,992,852  | \$54,433,270  | \$231,696,564 |
| OTHER TAXES                                       |               |               |                 |               |               |               |
| SALES AND USE TAXES-----                          | \$13,777,106  | \$9,340,821   | \$3,954,067     | \$14,932,853  | \$8,605,636   | \$3,535,843   |
| TRANSPORTATION TAX (NON-TRANSIT)-----             | 802,607       | 4,332,731     | 1,026,837       |               | 7,179,240     |               |
| TRANSPORTATION TAX (TRANSIT)-----                 | 8,509,477     |               |                 |               |               |               |
| PROPERTY TRANSFER-----                            | 11,420,941    | 1,318,947     | 1,195,269       | 4,336,239     | 2,246,543     | 14,515,423    |
| TRANSIENT LODGING-----                            | 2,301,601     | 218,946       | 3,085,866       | 1,833,165     | 4,159,727     | 283,802       |
| TIMBER YIELD-----                                 |               | 606           | 420             | 28,261        |               | 3,772         |
| AIRCRAFT-----                                     | 756,743       |               | 85,226          | 454,475       | 214,730       | 690,525       |
| CONSTRUCTION DEVELOPMENT TAX-----                 |               | 3,181         |                 |               | 578,027       |               |
| UTILITY USERS TAX-----                            |               |               |                 |               |               |               |
| OTHER-----                                        | 11,003,952    |               | 3,904,827       | 53            | 13,965        |               |
| TOTAL OTHER TAXES-----                            | \$48,572,427  | \$15,215,232  | \$13,252,512    | \$21,585,046  | \$22,997,868  | \$19,029,365  |
| TOTAL TAXES-----                                  | \$275,001,670 | \$71,632,200  | \$61,308,883    | \$118,577,898 | \$77,431,138  | \$250,725,929 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |               |               |                 |               |               |               |
| OPERATIONS-----                                   |               |               |                 |               |               | \$5,294,633   |
| CAPITAL OUTLAY-----                               |               |               |                 |               |               | 46,350        |
| TOTAL SPECIAL BENEFIT ASSMTS-----                 |               |               |                 |               |               | \$5,340,983   |
| <b>LICENSES, PERMITS AND FRANCHISES</b>           |               |               |                 |               |               |               |
| ANIMAL LICENSES-----                              | \$2,184,224   | \$122,957     | \$312,101       | \$410,839     | \$241,038     | \$76,547      |
| BUSINESS LICENSES-----                            | 438,208       | 93,952        | 61,883          | 1,100,715     | 50,491        | 5,114,901     |
| CONSTRUCTION PERMITS-----                         | 3,755,043     | 1,083,933     | 1,422,922       | 1,570,614     | 2,524,926     | 4,951,410     |
| ROAD PRIVILEGES AND PERMITS-----                  | 46,360        |               |                 |               | 106,468       | 370,748       |
| ZONING PERMITS-----                               |               |               | 741,159         | 408,899       | 3,175,263     |               |
| FRANCHISES-----                                   | 2,506,002     | 1,367,376     | 1,558,026       | 507,361       | 1,813,740     | 1,451,061     |
| OTHER-----                                        | 14,047,209    | 75,766        | 172,392         | 259,849       | 916,554       | 6,222,738     |
| TOTAL LICENSES AND PERMITS-----                   | \$22,977,046  | \$2,743,984   | \$4,268,483     | \$4,258,277   | \$8,828,480   | \$18,187,405  |
| <b>FINES, FORFEITURES AND PENALTIES</b>           |               |               |                 |               |               |               |
| VEHICLE CODE FINES-----                           | \$2,640,723   | \$2,712,323   | \$2,025,863     | \$5,567,563   | \$319,126     | \$4,445,124   |
| SUPERIOR COURT FINES-----                         | 433,438       | 710,956       | 928,039         | 245,000       | 80,894        | 825,066       |
| JUSTICE COURT FINES-----                          | 10,724,765    |               |                 | 909           |               |               |
| MUNICIPAL COURT FINES-----                        | 3,926,040     |               |                 |               | 1,834,003     | 9,615,800     |
| FORFEITURES AND PENALTIES-----                    | 11,331,105    | 2,036,242     | 873,114         | 1,297,135     | 2,930,300     | 8,234,008     |
| PENALTIES AND COST ON DELINQUENT TAXES-----       | 22,094,914    | 1,367,842     | 321,619         | 966,437       | 2,855,275     | 3,628,179     |
| TOTAL FINES, FORFEITURES AND PENALTIES-----       | \$51,150,985  | \$6,827,363   | \$4,148,635     | \$8,077,044   | \$8,019,598   | \$26,748,177  |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |               |               |                 |               |               |               |
| INTEREST-----                                     | \$18,030,187  | \$9,235,225   | \$5,320,741     | \$14,211,543  | \$9,674,753   | \$39,781,566  |
| RENTS AND CONCESSIONS-----                        | 17,464,600    | 219,399       | 303,279         | 1,041,201     | 655,314       | 1,905,803     |
| ROYALTIES-----                                    | 25,133        |               |                 |               |               |               |
| TOTAL REVENUE FROM USE OF MONEY AND PROPERTY----- | \$35,519,920  | \$9,454,624   | \$5,624,020     | \$15,252,744  | \$10,330,067  | \$41,687,369  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>       |               |               |                 |               |               |               |
| STATE                                             |               |               |                 |               |               |               |
| HIGHWAY USERS TAX-----                            | \$36,699,022  | \$8,210,534   | \$4,688,765     | \$12,097,552  | \$6,505,865   | \$23,323,180  |
| MOTOR VEHICLE IN-LIEU TAX-----                    | 185,493,471   | 41,336,955    | 15,087,658      | 45,727,731    | 26,998,174    | 113,958,978   |
| TRAILER COACH IN-LIEU TAX-----                    |               |               |                 |               |               |               |
| HIGHWAY PROPERTY RENTALS-----                     | 246,466       | 75            |                 |               |               |               |
| OTHER STATE IN-LIEU TAXES-----                    |               |               |                 |               |               |               |
| PUBLIC ASSISTANCE ADMINISTRATION-----             | 117,486,790   | 20,129,468    | 9,735,372       | 25,501,164    | 13,905,510    | 78,698,860    |
| PUBLIC ASSISTANCE PROGRAMS-----                   | 252,529,456   | 63,441,619    | 13,778,747      | 27,549,216    | 22,784,887    | 60,817,913    |
| AID FOR MENTAL HEALTH-----                        | 82,417,004    | 18,401,680    | 6,877,030       | 26,336,011    | 8,224,668     | 51,871,116    |
| HEALTH                                            |               |               |                 |               |               |               |
| MIA-----                                          |               |               |                 |               |               |               |
| ALCOHOL AND DRUG ABUSE-----                       | 14,174,951    | 1,582,020     | 538,258         |               | 1,221,850     | 4,596,595     |
| OTHER AID FOR HEALTH-----                         | 29,143,303    | 4,815,605     | 3,689,083       | 8,582,128     | 9,596,656     | 11,166,412    |
| AID FOR AGRICULTURE-----                          | 3,081,222     | 1,055,071     | 515,496         | 677,426       | 491,635       | 853,465       |
| AID FOR CONSTRUCTION-----                         | 9,257,485     | 129,078       | 80,164          | 279,916       | 503,956       | 1,925,160     |
| AID FOR CORRECTIONS-----                          |               | 983,861       |                 | 797,610       |               | 1,076,023     |
| AID FOR COUNTY FAIRS-----                         |               |               |                 |               |               |               |
| AID FOR DISASTER-----                             |               | 146,994       |                 | 165,750       | 219,000       | 157,213       |
| HOMEOWNERS PROPERTY TAX RELIEF-----               | 4,481,309     | 1,337,874     | 763,918         | 1,562,530     | 913,150       | 4,015,121     |
| OPEN SPACE TAX RELIEF-----                        |               | 3,962,684     | 1,020,447       | 58,509        | 711,879       | 377,560       |
| SB 90 MANDATED COSTS-----                         | 3,756,035     | 1,137,209     | 1,380,755       | 4,907,861     | 475,554       | 6,496,131     |
| CIGARETTE TAX-----                                |               |               |                 |               |               |               |
| TRIAL COURT FUNDING-----                          | 39,934,758    | 3,426,646     |                 | 19,194,854    | 2,718,918     |               |
| PUBLIC SAFETY FUND-----                           | 132,957,636   | 23,347,057    | 10,580,110      | 49,055,560    | 19,450,761    | 133,312,432   |
| OTHER-----                                        | 45,820,861    | 12,014,096    | 7,367,913       | 14,075,100    | 13,015,129    | 19,714,523    |
| TOTAL STATE-----                                  | \$957,479,769 | \$205,458,526 | \$76,103,716    | \$236,568,918 | \$127,737,592 | \$512,360,682 |

TABLE 6. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | SAN DIEGO       | SAN JOAQUIN   | SAN LUIS OBISPO | SAN MATEO     | SANTA BARBARA | SANTA CLARA     |
|--------------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                 |               |                 |               |               |                 |
| FEDERAL                                                |                 |               |                 |               |               |                 |
| PUBLIC ASSISTANCE ADMINISTRATION-                      | \$68,385,357    | \$26,744,217  | \$9,515,359     | \$20,954,608  | \$12,173,113  | \$99,935,059    |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 333,019,610     | 85,598,923    | 17,020,643      | 22,289,684    | 28,741,139    | 74,952,373      |
| HEALTH ADMINISTRATION-----                             | 9,577,689       | 5,325,902     | 1,255,729       | 278,307       | 1,922,690     | 33,253,613      |
| AID FOR CONSTRUCTION-----                              | 1,844,301       | 2,477,391     | 2,121,631       | -----         | 668,746       | 164,242         |
| AID FOR DISASTER-----                                  | 37,536          | 215,881       | 1,655,357       | 312,583       | 919,654       | -161,866        |
| FOREST RESERVE REVENUE-----                            | 67,833          | -----         | 8,792           | -----         | 28,925        | -----           |
| IN-LIEU TAXES-----                                     | 12,588,378      | 1,559         | 315,169         | -----         | 500,493       | 1,795           |
| OTHER-----                                             | 37,171,479      | 21,198,568    | 4,076,520       | 15,119,591    | 15,647,127    | 45,593,344      |
| TOTAL FEDERAL-----                                     | \$462,692,183   | \$141,562,441 | \$35,969,200    | \$58,954,773  | \$60,601,887  | \$253,738,560   |
| OTHER: IN-LIEU TAXES-----                              | -----           | -----         | \$3,912         | \$2,035       | -----         | -----           |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$31,053,222    | \$913,814     | \$627,147       | \$4,892,811   | \$1,670,204   | \$2,722,852     |
| TOTAL STATE, FEDERAL AND OTHER-----                    | \$1,451,225,174 | \$347,934,781 | \$112,703,975   | \$300,418,537 | \$190,009,683 | \$768,822,094   |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                 |               |                 |               |               |                 |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$9,181,945     | \$2,110,846   | \$1,101,002     | \$6,386,774   | \$2,612,048   | \$9,543,615     |
| AUDITING AND ACCOUNTING FEES-----                      | 15,602,552      | 79,282        | 917,718         | 429,823       | 39,197        | 844,782         |
| COMMUNICATION SERVICES-----                            | 823,584         | -----         | -----           | 1,994,333     | 120,000       | 1,211,191       |
| ELECTION SERVICES-----                                 | 1,370,971       | 119,426       | 93,259          | 1,440,535     | 435,697       | 889,278         |
| LEGAL SERVICES-----                                    | 1,970,252       | 953,246       | 46,020          | 2,705,554     | 1,241,683     | 1,039,658       |
| PLANNING AND ENGINEERING SERVICES                      | 8,582,485       | 1,514,563     | 1,309,867       | 1,056,560     | 1,977,269     | 1,341,176       |
| AGRICULTURAL SERVICES-----                             | 973,312         | 232,254       | 112,329         | 111,114       | 155,351       | 128,544         |
| CIVIL PROCESS SERVICES-----                            | 2,300,103       | 469,192       | 118,781         | 176,099       | 202,568       | 594,593         |
| COURT FEES AND COSTS-----                              | 16,192,021      | 5,563,638     | 994,510         | 5,906,162     | 2,547,101     | 7,048,524       |
| ESTATE FEES-----                                       | 986,976         | 368,776       | 77,915          | 1,063,041     | 153,229       | 943,056         |
| HUMANE SERVICES-----                                   | 601,480         | 18,792        | 95,018          | 267,402       | 155,982       | 136,844         |
| LAW ENFORCEMENT SERVICES-----                          | 48,239,086      | 2,484,229     | 58,728          | 2,026,974     | 2,941,792     | 13,710,228      |
| RECORDING FEES-----                                    | 11,354,331      | 1,729,366     | 935,912         | 1,430,205     | 1,895,049     | 8,236,585       |
| ROAD AND STREET SERVICES-----                          | 11,669,713      | 831,607       | 371,057         | 323,732       | 2,993,175     | 2,285,699       |
| HEALTH FEES-----                                       | 1,958,501       | 6,452,447     | 3,848,335       | 2,178,673     | 13,268,198    | 12,836,662      |
| MENTAL HEALTH SERVICES-----                            | -----           | 11,616,784    | 1,146,459       | 786,451       | 14,892,513    | 2,106,984       |
| CALIFORNIA CHILDREN'S SERVICES---                      | 26,161          | 1,670,014     | 7,350           | 9,230         | 10,590        | 42,582          |
| SANITATION SERVICES-----                               | 7,273,893       | -----         | 1,068,485       | -----         | -----         | -----           |
| INSTITUTIONAL CARE AND SERVICES---                     | 34,010,794      | 1,498,696     | 54,987          | 16,555,954    | 2,172,144     | 4,691,619       |
| LIBRARY SERVICES-----                                  | 345,528         | 64,763        | 247,923         | 275,473       | -----         | 363,689         |
| PARK AND RECREATION FEES-----                          | 1,953,482       | 869,617       | 704,566         | 1,083,800     | 2,284,503     | 2,598,164       |
| OTHER-----                                             | 63,200,721      | 20,942,903    | 4,151,639       | 9,607,248     | 15,378,069    | 25,250,302      |
| TOTAL CHARGES FOR CURRENT SERVICES-----                | \$238,617,891   | \$59,590,441  | \$17,461,860    | \$55,815,137  | \$65,476,158  | \$95,843,775    |
| <b>MISCELLANEOUS REVENUE</b>                           |                 |               |                 |               |               |                 |
| OTHER SALES-----                                       | \$126,115       | \$96,764      | \$296,768       | \$575,858     | \$56,495      | \$51,994        |
| MISCELLANEOUS-----                                     | 65,216,458      | 1,239,968     | 9,255,302       | 20,057,201    | 12,135,252    | 6,143,109       |
| TOTAL MISCELLANEOUS REVENUE---                         | \$65,342,573    | \$1,336,732   | \$9,552,070     | \$20,633,059  | \$12,191,747  | \$6,195,103     |
| <b>OTHER FINANCING SOURCES</b>                         |                 |               |                 |               |               |                 |
| SALE OF FIXED ASSETS-----                              | \$56,920,340    | \$838         | \$352,057       | \$45,867      | \$1,242,634   | \$4,354,314     |
| PROCEEDS FROM SALE OF BONDS-----                       | -----           | -----         | -----           | -----         | -----         | -----           |
| OTHER LONG TERM DEBT PROCEEDS---                       | -----           | 1,887,545     | -----           | -----         | 7,835,725     | 4,329,094       |
| TOTAL OTHER FINANCING SOURCES---                       | \$56,920,340    | \$1,888,383   | \$352,057       | \$45,867      | \$9,078,359   | \$8,683,408     |
| GRAND TOTAL OF FINANCING SOURCES---                    | \$2,196,755,599 | \$501,408,508 | \$215,419,983   | \$523,078,563 | \$381,365,230 | \$1,222,234,243 |
| TOTAL TRANSFERS IN-----                                | -----           | 22,051,527    | -----           | 7,726,126     | 601,706       | -----           |
| TOTAL FINANCING SOURCES AND TRANSFERS IN-----          | \$2,196,755,599 | \$523,460,035 | \$215,419,983   | \$530,804,689 | \$381,966,936 | \$1,222,234,243 |

TABLE 6. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                   | SANTA CRUZ   | SHASTA       | SIERRA      | SISKIYOU     | SOLANO        | SONOMA        |
|---------------------------------------------------|--------------|--------------|-------------|--------------|---------------|---------------|
| <b>TAXES.</b>                                     |              |              |             |              |               |               |
| PROPERTY TAXES                                    |              |              |             |              |               |               |
| COUNTYWIDE SECURED AND UNSECURED--                | \$22,551,729 | \$12,322,691 | \$2,022,659 | \$4,722,192  | \$31,460,563  | \$63,563,260  |
| LESS THAN COUNTY WIDE FUNDS--                     |              |              |             |              |               |               |
| SECURED AND UNSECURED-----                        | 3,911,546    |              |             | 93,710       | 3,151,185     |               |
| VOTER APPROVED INDEBTEDNESS-----                  |              |              |             |              | 349,198       |               |
| PRIOR YEAR-SECURED & UNSECURED----                | 861          | -2,316       | 9,682       | 606,636      | 161,001       | 48,295        |
| TOTAL PROPERTY TAXES-----                         | \$26,464,136 | \$12,320,375 | \$2,032,341 | \$5,422,538  | \$35,121,947  | \$63,611,555  |
| OTHER TAXES                                       |              |              |             |              |               |               |
| SALES AND USE TAXES-----                          | \$6,523,296  | \$2,204,463  | \$100,228   | \$568,247    | \$1,349,120   | \$9,875,780   |
| TRANSPORTATION TAX (NON-TRANSIT)-----             |              | 1,578,427    |             | 263,258      | 464,893       | 137,250       |
| TRANSPORTATION TAX (TRANSIT)-----                 |              |              |             |              |               |               |
| PROPERTY TRANSFER-----                            | 1,479,902    | 346,076      | 7,369       | 73,140       | 1,027,403     | 3,039,991     |
| TRANSIENT LODGING-----                            | 3,117,488    | 294,131      | 188,990     | 289,375      |               | 4,149,828     |
| TIMBER YIELD-----                                 | 99,342       | 475,754      | 187,282     | 680,626      |               | 124,464       |
| AIRCRAFT-----                                     | 49,379       |              |             |              |               |               |
| CONSTRUCTION DEVELOPMENT TAX-----                 |              |              |             |              |               |               |
| UTILITY USERS TAX-----                            | 9,063,362    |              |             | 523,995      |               |               |
| OTHER-----                                        | 47,174       |              |             | 331          | 28,598        | 2,326         |
| TOTAL OTHER TAXES-----                            | \$20,379,943 | \$4,898,851  | \$483,869   | \$2,398,972  | \$2,870,014   | \$17,329,639  |
| TOTAL TAXES-----                                  | \$46,844,079 | \$17,219,226 | \$2,516,210 | \$7,821,510  | \$37,991,961  | \$80,941,194  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                |              |              |             |              |               |               |
| OPERATIONS-----                                   |              |              |             |              |               |               |
| CAPITAL OUTLAY-----                               |              | \$77,730     |             |              |               |               |
| TOTAL SPECIAL BENEFIT ASSMTS-----                 |              | \$77,730     |             |              |               |               |
| <b>LICENSES, PERMITS AND FRANCHISES</b>           |              |              |             |              |               |               |
| ANIMAL LICENSES-----                              | \$80,831     | \$29,800     | \$2,547     | \$67,873     | \$171,791     | \$226,853     |
| BUSINESS LICENSES-----                            | 605,726      | 565,820      |             | 98,035       | 581,515       | 1,079,811     |
| CONSTRUCTION PERMITS-----                         | 2,275,523    | 1,064,557    | 59,609      | 322,643      | 4,238,833     | 3,950,133     |
| ROAD PRIVILEGES AND PERMITS-----                  | 43,755       | 13,462       |             |              | 41,341        | 41,461        |
| ZONING PERMITS-----                               | 628,957      | 53,439       | 8,370       | 16,977       | 153,948       |               |
| FRANCHISES-----                                   | 2,088,573    | 492,786      | 22,655      | 261,314      | 322,686       | 1,596,193     |
| OTHER-----                                        | 291,013      | 191,602      | 2,486       | 87,546       | 955,424       | 758,630       |
| TOTAL LICENSES AND PERMITS-----                   | \$6,014,378  | \$2,411,466  | \$95,667    | \$854,388    | \$6,465,538   | \$7,653,081   |
| <b>FINES, FORFEITURES AND PENALTIES</b>           |              |              |             |              |               |               |
| VEHICLE CODE FINES-----                           | \$686,054    | \$477,063    |             | \$434,667    | \$2,469,531   | \$241,808     |
| SUPERIOR COURT FINES-----                         | 42,806       | 144,407      | \$35,491    | 754,572      | 1,102,812     | 4,197,411     |
| JUSTICE COURT FINES-----                          |              |              |             |              |               |               |
| MUNICIPAL COURT FINES-----                        | 2,977,847    |              |             |              |               |               |
| FORFEITURES AND PENALTIES-----                    | 144,436      | 1,184,722    | 70,082      | 1,658        |               | 1,560,847     |
| PENALTIES AND COST ON DELINQUENT TAXES-----       | 1,333,932    | 1,734,917    |             | 202,008      | 178,093       | 3,100,000     |
| TOTAL FINES, FORFEITURES AND PENALTIES-----       | \$5,185,075  | \$3,541,109  | \$105,573   | \$1,392,905  | \$3,750,436   | \$9,100,066   |
| <b>REVENUE FROM USE OF MONEY AND PROPERTY</b>     |              |              |             |              |               |               |
| INTEREST-----                                     | \$4,991,623  | \$1,383,021  | \$194,047   | \$840,937    | \$4,883,203   | \$11,411,811  |
| RENTS AND CONCESSIONS-----                        | 760,128      | 479,640      | 9,425       | 501,294      | 511,153       | 756,504       |
| ROYALTIES-----                                    |              |              |             |              | 911           |               |
| TOTAL REVENUE FROM USE OF MONEY AND PROPERTY----- | \$5,751,751  | \$1,862,661  | \$203,472   | \$1,342,231  | \$5,395,267   | \$12,168,315  |
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>       |              |              |             |              |               |               |
| STATE                                             |              |              |             |              |               |               |
| HIGHWAY USERS TAX-----                            | \$4,670,198  | \$3,959,008  | \$769,315   | \$2,667,346  | \$5,274,930   | \$8,435,175   |
| MOTOR VEHICLE IN-LIEU TAX-----                    | 16,862,610   | 14,289,562   | 180,887     | 3,343,261    | 17,526,196    | 34,796,663    |
| TRAILER COACH IN-LIEU TAX-----                    |              |              |             |              |               |               |
| HIGHWAY PROPERTY RENTALS-----                     |              |              |             |              | 355           | 1,150         |
| OTHER STATE IN-LIEU TAXES-----                    |              | 8,690        | 33,744      | 10,965       |               | 13,688        |
| PUBLIC ASSISTANCE ADMINISTRATION-----             | 10,897,743   | 6,429,756    | 542,530     | 2,699,687    | 8,494,909     | 24,738,731    |
| PUBLIC ASSISTANCE PROGRAMS-----                   | 14,564,525   | 17,461,599   | 267,337     | 4,506,789    | 30,908,341    | 19,238,371    |
| AID FOR MENTAL HEALTH-----                        | 11,988,326   | 5,872,783    | 425,312     | 2,770,630    | 10,079,567    | 16,854,667    |
| HEALTH                                            |              |              |             |              |               |               |
| MIA-----                                          |              | 834,277      |             |              |               |               |
| ALCOHOL AND DRUG ABUSE-----                       | 2,640,784    | 310,547      | 451,415     | 921,104      | 606,899       |               |
| OTHER AID FOR HEALTH-----                         | 7,975,430    | 3,261,714    | 194,208     | 718,153      | 21,982,025    | 15,627,206    |
| AID FOR AGRICULTURE-----                          | 696,804      | 269,639      | 14,434      | 257,045      | 516,920       | 913,594       |
| AID FOR CONSTRUCTION-----                         |              |              | 2,345       |              |               | 140,346       |
| AID FOR CORRECTIONS-----                          | 962,936      | 37,547       | 39,964      |              |               | 4,840,481     |
| AID FOR COUNTY FAIRS-----                         |              | 161,000      |             |              |               |               |
| AID FOR DISASTER-----                             | 763,535      | 276,228      | 275,792     |              |               | 322,947       |
| HOMEOWNERS PROPERTY TAX RELIEF-----               | 784,684      | 326,196      | 32,784      | 173,066      | 1,060,031     | 1,276,650     |
| OPEN SPACE TAX RELIEF-----                        | 21,301       |              | 43,944      | 738,173      | 664,310       |               |
| SB 90 MANDATED COSTS-----                         | 1,137,876    | 270,224      | 657         | 126,658      | 1,260,471     | 1,702,195     |
| CIGARETTE TAX-----                                |              |              |             |              |               |               |
| TRIAL COURT FUNDING-----                          | 7,174,887    | 1,540,746    | 15,707      | 1,543,485    | 3,070,479     | 11,936,431    |
| PUBLIC SAFETY FUND-----                           | 11,343,454   | 8,542,670    | 70,000      | 1,727,613    | 16,021,429    | 24,446,026    |
| OTHER-----                                        | 2,452,216    | 5,231,964    | 228,783     | 3,530,225    | 11,880,093    | 6,700,876     |
| TOTAL STATE-----                                  | \$94,937,309 | \$69,084,150 | \$3,589,158 | \$25,734,200 | \$129,346,955 | \$171,985,197 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | SANTA CRUZ    | SHASTA        | SIERRA       | SISKIYOU     | SOLANO        | SONOMA        |
|--------------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |               |               |              |              |               |               |
| FEDERAL                                                |               |               |              |              |               |               |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$8,635,320   | \$8,608,170   | \$316,371    | \$3,288,518  | \$10,269,245  | \$15,753,642  |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 11,144,745    | 23,143,049    | 227,725      | 4,613,108    | 58,343,175    | 14,444,599    |
| HEALTH ADMINISTRATION-----                             | 1,142,058     | 149,173       | -----        | -----        | 137,224       | 8,187         |
| AID FOR CONSTRUCTION-----                              | 587,354       | 2,326,167     | -----        | 785,443      | -----         | -----         |
| AID FOR DISASTER-----                                  | 549,624       | 433,983       | 536,292      | 1,041,356    | -----         | 1,142,707     |
| FOREST RESERVE REVENUE-----                            | -----         | 1,063,312     | 453,735      | 2,920,367    | -----         | -----         |
| IN-LIEU TAXES-----                                     | -----         | 97,983        | 41,431       | 413,944      | -----         | 2,296         |
| OTHER-----                                             | 18,337,770    | 6,484,108     | 406,658      | 1,208,425    | 7,753,603     | 16,039,175    |
| TOTAL FEDERAL-----                                     | \$40,396,871  | \$42,305,945  | \$1,982,212  | \$14,271,161 | \$76,503,247  | \$47,390,606  |
| OTHER: IN-LIEU TAXES-----                              | -----         | -----         | -----        | -----        | -----         | -----         |
| OTHER: GOVERNMENTAL AGENCIES-----                      | -----         | \$1,631,591   | -----        | \$94,214     | \$6,081,589   | \$4,787,121   |
| TOTAL STATE, FEDERAL AND OTHER-----                    | \$135,334,180 | \$113,021,686 | \$5,571,370  | \$40,099,575 | \$211,931,791 | \$224,162,924 |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |               |               |              |              |               |               |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$1,354,025   | \$701,657     | \$58,095     | \$221,330    | \$2,430,529   | \$3,961,203   |
| AUDITING AND ACCOUNTING FEES-----                      | 456,206       | 56,066        | -----        | 23,412       | 769,355       | 1,525,218     |
| COMMUNICATION SERVICES-----                            | 363,273       | -----         | -----        | 2,400        | -----         | 354,683       |
| ELECTION SERVICES-----                                 | 437,944       | 220,772       | 2,794        | 19,611       | 425,316       | 477,514       |
| LEGAL SERVICES-----                                    | 351,227       | 83,314        | 12,852       | 16,210       | 610,806       | 122,202       |
| PLANNING AND ENGINEERING SERVICES                      | 1,534,002     | 274,471       | 1,748        | 134,565      | 314,175       | 1,940,082     |
| AGRICULTURAL SERVICES-----                             | 65,689        | 69,701        | -----        | 132,116      | 61,307        | 247,685       |
| CIVIL PROCESS SERVICES-----                            | -----         | 160,998       | 2,713        | 18,868       | 299,635       | 256,258       |
| COURT FEES AND COSTS-----                              | 802,604       | 2,358,859     | -----        | 152,230      | 2,945,786     | 1,962,124     |
| ESTATE FEES-----                                       | 50,296        | 127,481       | -----        | 24,039       | 90,600        | 101,872       |
| HUMANE SERVICES-----                                   | 40,889        | 50,663        | -----        | 20,237       | 100,131       | 50,645        |
| LAW ENFORCEMENT SERVICES-----                          | 5,516,358     | 1,199,753     | 55,308       | 687,709      | -----         | 701,673       |
| RECORDING FEES-----                                    | 735,839       | 679,785       | 13,955       | 73,526       | 1,283,370     | 2,310,029     |
| ROAD AND STREET SERVICES-----                          | 1,384,278     | 16,325        | 547,008      | 58,303       | 607,966       | 1,722,674     |
| HEALTH FEES-----                                       | 9,547,531     | 634,790       | 7,832        | 275,899      | 2,071,036     | 1,665,111     |
| MENTAL HEALTH SERVICES-----                            | 497,637       | 1,072,817     | 4,200        | 104,312      | 4,236,569     | 1,740,614     |
| CALIFORNIA CHILDREN'S SERVICES-----                    | 6,890         | 790           | -----        | 1,420        | 520,161       | 900           |
| SANITATION SERVICES-----                               | 6,903         | 26            | -----        | -----        | -----         | -----         |
| INSTITUTIONAL CARE AND SERVICES--                      | 188,389       | 1,283,429     | 411          | 209,060      | 587,821       | 5,966,157     |
| LIBRARY SERVICES-----                                  | -----         | 31,107        | 1,225        | 19,292       | 2,339,938     | 18,886        |
| PARK AND RECREATION FEES-----                          | 2,427,812     | -----         | -----        | -----        | 267,258       | 958,492       |
| OTHER-----                                             | 7,226,793     | 4,551,588     | 152,248      | 1,040,781    | 14,713,061    | 17,109,920    |
| TOTAL CHARGES FOR CURRENT SERVICES-----                | \$32,994,585  | \$13,574,392  | \$860,389    | \$3,235,320  | \$34,674,820  | \$43,193,942  |
| <b>MISCELLANEOUS REVENUE</b>                           |               |               |              |              |               |               |
| OTHER SALES-----                                       | \$156,664     | \$374,994     | \$98,088     | \$23,717     | \$145,388     | \$1,349,136   |
| MISCELLANEOUS-----                                     | 11,405,811    | 1,384,327     | 631,584      | 1,745,885    | 5,830,288     | 2,826,754     |
| TOTAL MISCELLANEOUS REVENUE-----                       | \$11,562,475  | \$1,759,321   | \$729,672    | \$1,769,602  | \$5,975,676   | \$4,175,890   |
| <b>OTHER FINANCING SOURCES</b>                         |               |               |              |              |               |               |
| SALE OF FIXED ASSETS-----                              | \$8,967       | \$25,745      | \$246,848    | \$25,888     | \$31,257      | \$6,500       |
| PROCEEDS FROM SALE OF BONDS-----                       | 260,598       | -----         | -----        | -----        | -----         | -----         |
| OTHER LONG TERM DEBT PROCEEDS-----                     | 241,287       | -----         | -----        | -----        | -----         | -----         |
| TOTAL OTHER FINANCING SOURCES-----                     | \$510,852     | \$25,745      | \$246,848    | \$25,888     | \$31,257      | \$6,500       |
| GRAND TOTAL OF FINANCING SOURCES---                    | \$244,197,375 | \$153,493,336 | \$10,329,201 | \$56,541,419 | \$306,216,746 | \$381,401,912 |
| TOTAL TRANSFERS IN-----                                | -----         | -----         | -----        | -----        | -----         | -----         |
| TOTAL FINANCING SOURCES AND TRANSFERS IN-----          | \$244,197,375 | \$153,493,336 | \$10,329,201 | \$56,541,419 | \$306,216,746 | \$381,401,912 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                                   | STANISLAUS    | SUTTER       | TEHAMA       | TRINITY     | TULARE        | TUOLUMNE     |
|-------------------------------------------------------------------|---------------|--------------|--------------|-------------|---------------|--------------|
| <b>TAXES</b>                                                      |               |              |              |             |               |              |
| PROPERTY TAXES                                                    |               |              |              |             |               |              |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS- | \$22,754,008  | \$7,319,529  | \$5,035,915  | \$2,028,878 | \$22,480,008  | \$8,664,353  |
| SECURED AND UNSECURED-----                                        | 527,040       | 337,364      | 1,441,391    | 33,453      | 5,748,254     | 1,129,935    |
| VOTER APPROVED INDEBTEDNESS-----                                  | 314,998       | -42,079      | 61,677       | 93,368      | 41,437        | 17,886       |
| PRIOR YEAR-SECURED & UNSECURED----                                | \$23,596,046  | \$7,614,814  | \$6,538,983  | \$2,155,699 | \$28,269,699  | \$9,812,174  |
| TOTAL PROPERTY TAXES-----                                         |               |              |              |             |               |              |
| OTHER TAXES                                                       |               |              |              |             |               |              |
| SALES AND USE TAXES-----                                          | \$11,697,156  | \$1,979,665  | \$813,272    | \$556,233   | \$5,650,580   | \$2,403,860  |
| TRANSPORTATION TAX (NON-TRANSIT)-----                             | 1,798,648     | 858,077      | 633,474      | 96,821      | 1,869,910     | 570,970      |
| TRANSPORTATION TAX (TRANSIT)-----                                 |               |              |              |             |               |              |
| PROPERTY TRANSFER-----                                            | 774,565       | 167,713      | 127,942      | 36,104      | 636,987       | 186,545      |
| TRANSIENT LODGING-----                                            | 147,776       |              | 24,965       | 147,196     | 586,329       | 842,440      |
| TIMBER YIELD-----                                                 |               |              | 362,301      | 412,293     | 42,372        | 234,264      |
| AIRCRAFT-----                                                     | 113,255       |              | 9,683        |             | 137,221       |              |
| CONSTRUCTION DEVELOPMENT TAX-----                                 | 32,212        |              |              |             |               |              |
| UTILITY USERS TAX-----                                            |               |              |              |             |               |              |
| OTHER-----                                                        | 4,848,641     |              | 70           |             | 8,272,531     |              |
| TOTAL OTHER TAXES-----                                            | \$19,412,253  | \$3,005,455  | \$1,971,707  | \$1,248,647 | \$17,195,930  | \$4,238,079  |
| TOTAL TAXES-----                                                  | \$43,008,299  | \$10,620,269 | \$8,510,690  | \$3,404,346 | \$45,465,629  | \$14,050,253 |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                |               |              |              |             |               |              |
| OPERATIONS-----                                                   |               |              |              |             |               | \$92,318     |
| CAPITAL OUTLAY-----                                               |               |              |              |             |               | 778,378      |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                 |               |              |              |             |               | \$870,696    |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                           |               |              |              |             |               |              |
| ANIMAL LICENSES-----                                              | \$122,406     | \$63,138     | \$93,909     | \$4,867     | \$111,043     | \$37,447     |
| BUSINESS LICENSES-----                                            | 38,259        |              | 4,217        |             | 1,505,708     | 46           |
| CONSTRUCTION PERMITS-----                                         | 1,073,095     | 313,760      | 347,455      | 135,252     | 1,133,037     | 465,058      |
| ROAD PRIVILEGES AND PERMITS-----                                  | 52,295        | 18,041       | 6,275        |             |               | 50,131       |
| ZONING PERMITS-----                                               | 123,745       | 40,946       | 30,640       | 10,420      | 14,823        | 146,417      |
| FRANCHISES-----                                                   | 657,253       | 664,610      | 413,352      | 32,606      | 2,512,304     | 276,339      |
| OTHER-----                                                        | 324,830       | 216,400      | 240,671      | 33,227      | 134,207       | 43,166       |
| TOTAL LICENSES AND PERMITS-----                                   | \$2,391,883   | \$1,316,895  | \$1,136,519  | \$216,372   | \$5,411,122   | \$1,018,604  |
| <b>FINES, FORFEITURES AND PENALTIES</b>                           |               |              |              |             |               |              |
| VEHICLE CODE FINES-----                                           | \$319,212     | \$25,000     | \$547,056    | \$55,937    | \$406,917     | \$158,002    |
| SUPERIOR COURT FINES-----                                         | 998           | 631,857      | 718,265      | 3,028       | 3,297,161     |              |
| JUSTICE COURT FINES-----                                          |               |              |              |             |               |              |
| MUNICIPAL COURT FINES-----                                        | 2,484,515     |              |              |             |               | 48,242       |
| FORFEITURES AND PENALTIES-----                                    | 883,554       | 100,808      | 16,026       | 16          | 265,357       | 61,722       |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                    | 106,478       | 331,742      | 465,178      | 12,812      | 2,812,940     | 1,636,401    |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                    | \$3,794,757   | \$1,089,407  | \$1,746,525  | \$71,793    | \$6,782,375   | \$1,904,367  |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                 |               |              |              |             |               |              |
| INTEREST-----                                                     | \$9,396,266   | \$698,132    | \$998,006    | \$270,172   | \$2,840,190   | \$658,783    |
| RENTS AND CONCESSIONS-----                                        | 4,854,154     | 163,680      | 200,936      | 10,633      | 923,711       | 156,322      |
| ROYALTIES-----                                                    |               |              |              |             |               |              |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----              | \$14,250,420  | \$861,812    | \$1,198,942  | \$280,805   | \$3,763,901   | \$815,105    |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                   |               |              |              |             |               |              |
| STATE                                                             |               |              |              |             |               |              |
| HIGHWAY USERS TAX-----                                            | \$7,040,927   | \$1,843,946  | \$2,026,930  | \$1,293,113 | \$6,732,085   | \$1,832,815  |
| MOTOR VEHICLE IN-LIEU TAX-----                                    | 32,152,580    | 7,509,038    | 5,275,095    | 1,796,127   | 26,633,062    | 4,431,228    |
| TRAILER COACH IN-LIEU TAX-----                                    |               |              |              |             |               |              |
| HIGHWAY PROPERTY RENTALS-----                                     | 20,480        |              |              |             | 24,470        |              |
| OTHER STATE IN-LIEU TAXES-----                                    |               | 9,374        |              |             | 6,074         |              |
| PUBLIC ASSISTANCE ADMINISTRATION-----                             | 25,360,450    | 4,017,285    | 3,244,866    | 714,078     | 20,561,236    | 2,524,486    |
| PUBLIC ASSISTANCE PROGRAMS-----                                   | 27,353,138    | 5,055,206    | 5,709,562    | 1,463,849   | 40,690,056    | 3,166,843    |
| AID FOR MENTAL HEALTH-----                                        | 5,398,364     | 6,520,844    | 2,341,550    | 536,468     | 10,290,456    | 2,323,399    |
| HEALTH                                                            |               |              |              |             |               |              |
| MIA-----                                                          |               |              |              | 43,325      | 352,822       |              |
| ALCOHOL AND DRUG ABUSE-----                                       | 683,898       |              | 801,281      | 548,196     | 1,073,334     | 113,721      |
| OTHER AID FOR HEALTH-----                                         | 19,366,158    | 2,087,632    | 1,520,763    | 182,348     | 8,104,675     | 1,483,986    |
| AID FOR AGRICULTURE-----                                          | 891,681       | 486,319      | 106,289      | 11,867      | 1,642,123     | 153,752      |
| AID FOR CONSTRUCTION-----                                         | 1,071,175     | 1,870,198    |              | 360,739     |               |              |
| AID FOR CORRECTIONS-----                                          | 79,334        |              | 134,562      |             | 108,266       |              |
| AID FOR COUNTY FAIRS-----                                         |               |              |              |             |               |              |
| AID FOR DISASTER-----                                             |               | 320,206      | 132,942      | 208,609     |               | 70,915       |
| HOMEOWNERS PROPERTY TAX RELIEF-----                               | 651,236       | 184,878      | 207,780      | 64,638      | 726,504       | 252,897      |
| OPEN SPACE TAX RELIEF-----                                        | 1,692,418     |              | 962,334      | 22,268      | 3,118,993     | 115,656      |
| SB 90 MANDATED COSTS-----                                         | 3,443,761     | 88,972       | 84,261       |             | 448,704       | 155,833      |
| CIGARETTE TAX-----                                                |               |              |              |             |               |              |
| TRIAL COURT FUNDING-----                                          | 8,614,265     | 419,238      |              | 472,725     | 1,752,485     |              |
| PUBLIC SAFETY FUND-----                                           | 20,541,167    | 3,654,828    | 2,116,037    | 322,116     | 13,724,126    | 2,098,031    |
| OTHER-----                                                        | 12,164,693    | 2,140,700    | 1,643,858    | 1,097,375   | 9,687,877     | 1,708,262    |
| TOTAL STATE-----                                                  | \$166,525,725 | \$36,208,664 | \$26,308,110 | \$9,137,841 | \$145,677,348 | \$20,431,824 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | STANISLAUS           | SUTTER              | TEHAMA              | TRINITY             | TULARE               | TUOLUMNE            |
|--------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                     |                     |                     |                      |                     |
| <b>FEDERAL</b>                                         |                      |                     |                     |                     |                      |                     |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$32,354,871         | \$2,677,911         | \$2,861,484         | \$849,428           | \$27,600,202         | \$5,433,985         |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 40,254,600           | 6,082,621           | 4,916,690           | 1,549,989           | 52,073,963           | 534,566             |
| HEALTH ADMINISTRATION-----                             | 1,563,654            |                     | 5,509               | 143,396             |                      |                     |
| AID FOR CONSTRUCTION-----                              | 1,731,155            | 604,020             | 273,677             |                     |                      | 732,388             |
| AID FOR DISASTER-----                                  | 442,357              | 747,448             | 271,465             | 473,745             | 810,990              |                     |
| FOREST RESERVE REVENUE-----                            |                      |                     | 619,057             | 2,388,408           | 318,323              | 497,781             |
| IN-LIEU TAXES-----                                     |                      |                     | 63,371              | 147,807             | 785,230              | 270,956             |
| OTHER-----                                             | 19,773,801           | 5,071,593           | 690,970             | 2,384,874           | 20,409,352           | 617,148             |
| <b>TOTAL FEDERAL-----</b>                              | <b>\$96,120,438</b>  | <b>\$15,183,593</b> | <b>\$9,702,223</b>  | <b>\$7,937,647</b>  | <b>\$101,998,060</b> | <b>\$8,086,824</b>  |
| OTHER: IN-LIEU TAXES-----                              |                      |                     |                     |                     |                      |                     |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$3,268,752          | \$618,894           | \$38,800            | \$532,188           | \$3,604,293          | \$370,820           |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$265,914,915</b> | <b>\$52,011,151</b> | <b>\$36,049,133</b> | <b>\$17,607,676</b> | <b>\$251,279,701</b> | <b>\$28,889,468</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                     |                     |                     |                      |                     |
| ASSESSMENTS & TAX COLLECTION FEES-----                 | \$828,537            | \$335,748           | \$179,864           | \$10,586            | \$1,059,914          | \$80,108            |
| AUDITING AND ACCOUNTING FEES-----                      | 445,941              |                     | 240,481             | 48,696              | 16,600               | 112,217             |
| COMMUNICATION SERVICES-----                            | 998                  | 1,515               |                     |                     | 107,246              |                     |
| ELECTION SERVICES-----                                 | 619,469              | 63,760              | 65,462              | 23,476              | 199,619              | 71,549              |
| LEGAL SERVICES-----                                    | 160,778              | 17,669              | 52,993              | 24,959              | 857,420              | 107,598             |
| PLANNING AND ENGINEERING SERVICES-----                 | 450,841              | 77,969              | 69,527              | 22,828              | 2,350,295            | 245,162             |
| AGRICULTURAL SERVICES-----                             | 176,475              | 113,011             | 199,726             | 7,314               | 641,271              |                     |
| CIVIL PROCESS SERVICES-----                            | 450,408              | 47,463              | 31,979              |                     | 254,735              | 26,010              |
| COURT FEES AND COSTS-----                              | 1,905,343            | 296,821             | 244,656             | 144,985             | 1,438,910            | 99,906              |
| ESTATE FEES-----                                       | 161,518              | 36,391              | 43,931              |                     | 26,261               | 51,431              |
| HUMANE SERVICES-----                                   | 473,745              | 45,589              | 7,967               | 2,774               | 1,260                | 21,245              |
| LAW ENFORCEMENT SERVICES-----                          | 1,604,601            | 387,353             | 43,661              | 510                 | 609,996              | 235,720             |
| RECORDING FEES-----                                    | 1,464,623            | 232,326             | 242,194             | 43,073              | 1,577,509            | 127,616             |
| ROAD AND STREET SERVICES-----                          | 373,399              | 124,357             | 317,047             | 200,933             | 21,589               | 317                 |
| HEALTH FEES-----                                       | 3,068,377            | 217,267             | 32,345              | 4,567               | 16,345,237           | 407,330             |
| MENTAL HEALTH SERVICES-----                            | 11,361,865           | 230,848             | 1,145,603           | 10,982              | 27,046               | 296,823             |
| CALIFORNIA CHILDREN'S SERVICES-----                    | 820,895              |                     | 400                 |                     | 385,241              | 67,090              |
| SANITATION SERVICES-----                               |                      |                     |                     |                     |                      | 51,987              |
| INSTITUTIONAL CARE AND SERVICES-----                   | 882,660              |                     | 1,680,325           |                     | 135,059              |                     |
| LIBRARY SERVICES-----                                  | 268,123              | 41,884              | 11,129              | 2,759               | 195,807              | 11,887              |
| PARK AND RECREATION FEES-----                          | 1,144,826            |                     | 33,606              |                     | 213,954              | 159,133             |
| OTHER-----                                             | 12,720,925           | 1,224,835           | 828,077             | 75,265              | 4,719,946            | 482,116             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$39,384,347</b>  | <b>\$3,494,806</b>  | <b>\$5,470,973</b>  | <b>\$623,707</b>    | <b>\$31,184,915</b>  | <b>\$2,655,245</b>  |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                     |                     |                     |                      |                     |
| OTHER SALES-----                                       | \$79,861             | \$158               | \$3,423             | \$72                | \$117,832            |                     |
| MISCELLANEOUS-----                                     | 13,117,134           | 2,319,064           | 2,455,187           | 740,807             | 22,900,836           | \$37,826            |
| <b>TOTAL MISCELLANEOUS REVENUE-----</b>                | <b>\$13,196,995</b>  | <b>\$2,319,222</b>  | <b>\$2,458,610</b>  | <b>\$740,879</b>    | <b>\$23,018,668</b>  | <b>\$37,826</b>     |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                     |                     |                     |                      |                     |
| SALE OF FIXED ASSETS-----                              | \$42,950             | \$43,680            | \$70,089            | \$1,269             | \$204,609            | \$267,778           |
| PROCEEDS FROM SALE OF BONDS-----                       | 10,630,000           |                     |                     |                     |                      |                     |
| OTHER LONG TERM DEBT PROCEEDS-----                     | 22,065,102           | 950,551             | 4,289,128           | 257,100             | 20,052,805           |                     |
| <b>TOTAL OTHER FINANCING SOURCES-----</b>              | <b>\$32,738,052</b>  | <b>\$994,231</b>    | <b>\$4,359,217</b>  | <b>\$258,369</b>    | <b>\$20,257,414</b>  | <b>\$267,778</b>    |
| <b>GRAND TOTAL OF FINANCING SOURCES-----</b>           | <b>\$414,679,668</b> | <b>\$72,707,793</b> | <b>\$60,930,609</b> | <b>\$23,203,947</b> | <b>\$387,163,725</b> | <b>\$50,509,342</b> |
| <b>TOTAL TRANSFERS IN-----</b>                         | <b>16,890,588</b>    |                     |                     |                     | <b>323,460</b>       |                     |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$431,570,256</b> | <b>\$72,707,793</b> | <b>\$60,930,609</b> | <b>\$23,203,947</b> | <b>\$387,487,185</b> | <b>\$50,509,342</b> |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                                   | VENTURA       | YOLO         | YUBA         | STATE TOTAL      |
|-------------------------------------------------------------------|---------------|--------------|--------------|------------------|
| <b>TAXES</b>                                                      |               |              |              |                  |
| PROPERTY TAXES                                                    |               |              |              |                  |
| COUNTYWIDE SECURED AND UNSECURED-<br>LESS THAN COUNTY WIDE FUNDS- | \$78,251,742  | \$9,244,099  | \$4,800,196  | \$3,134,689,088  |
| SECURED AND UNSECURED-----                                        | 4,031,319     | 1,648,640    | -----        | 236,403,917      |
| VOTER APPROVED INDEBTEDNESS-----                                  | -----         | -----        | -----        | 56,365,851       |
| PRIOR YEAR-SECURED & UNSECURED----                                | 244,795       | 660,528      | 51,104       | 52,574,066       |
| TOTAL PROPERTY TAXES-----                                         | \$82,527,856  | \$11,553,267 | \$4,851,300  | \$3,480,032,922  |
| OTHER TAXES                                                       |               |              |              |                  |
| SALES AND USE TAXES-----                                          | \$5,624,129   | \$1,578,967  | \$1,644,965  | \$391,899,872    |
| TRANSPORTATION TAX (NON-TRANSIT)-----                             | 1,672,787     | 610,257      | 152,587      | 78,828,663       |
| TRANSPORTATION TAX (TRANSIT)-----                                 | -----         | -----        | 478,825      | 12,251,839       |
| PROPERTY TRANSFER-----                                            | 3,089,064     | 589,905      | 78,732       | 138,448,829      |
| TRANSIENT LODGING-----                                            | 88,461        | 78,676       | 29,725       | 82,137,948       |
| TIMBER YIELD-----                                                 | -----         | -----        | 162,606      | 8,212,625        |
| AIRCRAFT-----                                                     | -----         | 64,256       | -----        | 9,553,402        |
| CONSTRUCTION DEVELOPMENT TAX-----                                 | -----         | -----        | -----        | 1,207,992        |
| UTILITY USERS TAX-----                                            | -----         | -----        | -----        | 79,235,338       |
| OTHER-----                                                        | -----         | -----        | -----        | 61,969,581       |
| TOTAL OTHER TAXES-----                                            | \$10,474,441  | \$2,922,061  | \$2,547,440  | \$863,746,089    |
| TOTAL TAXES-----                                                  | \$93,002,297  | \$14,475,328 | \$7,398,740  | \$4,343,779,011  |
| <b>SPECIAL BENEFIT ASSESSMENTS</b>                                |               |              |              |                  |
| OPERATIONS-----                                                   | -----         | \$80,872     | -----        | \$17,262,430     |
| CAPITAL OUTLAY-----                                               | -----         | 623,559      | \$69,232     | 1,680,375        |
| TOTAL SPECIAL BENEFIT ASSMTS-----                                 | -----         | \$704,431    | \$69,232     | \$18,942,805     |
| <b>LICENSES, PERMITS AND FRANCHISES</b>                           |               |              |              |                  |
| ANIMAL LICENSES-----                                              | \$501,321     | \$132,054    | \$87,851     | \$18,974,270     |
| BUSINESS LICENSES-----                                            | 3,615,160     | 49,157       | 6,927        | 40,694,254       |
| CONSTRUCTION PERMITS-----                                         | 1,471,553     | 190,892      | 340,773      | 101,155,971      |
| ROAD PRIVILEGES AND PERMITS-----                                  | 230,723       | 30,728       | 34,797       | 9,420,658        |
| ZONING PERMITS-----                                               | 54,675        | 118,992      | 23,254       | 13,206,481       |
| FRANCHISES-----                                                   | 1,614,333     | 281,828      | 607,652      | 60,455,278       |
| OTHER-----                                                        | 2,382,002     | 793,417      | 42,075       | 68,757,456       |
| TOTAL LICENSES AND PERMITS-----                                   | \$9,869,767   | \$1,597,068  | \$1,143,329  | \$312,664,368    |
| <b>FINES, FORFEITURES AND PENALTIES</b>                           |               |              |              |                  |
| VEHICLE CODE FINES-----                                           | \$1,092,932   | \$353,767    | \$89,430     | \$75,257,783     |
| SUPERIOR COURT FINES-----                                         | 3,697,021     | -----        | -----        | 77,615,807       |
| JUSTICE COURT FINES-----                                          | -----         | -----        | -----        | 10,725,674       |
| MUNICIPAL COURT FINES-----                                        | -----         | 1,832,907    | -----        | 184,060,150      |
| FORFEITURES AND PENALTIES-----                                    | 3,405,583     | 237,297      | 160,799      | 104,706,450      |
| PENALTIES AND COST ON<br>DELINQUENT TAXES-----                    | 7,935,614     | 243,237      | 655,939      | 152,733,697      |
| TOTAL FINES, FORFEITURES<br>AND PENALTIES-----                    | \$16,131,150  | \$2,667,208  | \$906,168    | \$605,099,561    |
| <b>REVENUE FROM USE OF MONEY<br/>AND PROPERTY</b>                 |               |              |              |                  |
| INTEREST-----                                                     | \$8,464,831   | \$1,049,383  | \$717,553    | \$584,211,463    |
| RENTS AND CONCESSIONS-----                                        | 450,978       | 576,470      | 16,754       | 115,328,281      |
| ROYALTIES-----                                                    | -----         | 640          | -----        | 2,085,504        |
| TOTAL REVENUE FROM USE OF<br>MONEY AND PROPERTY-----              | \$8,915,809   | \$1,626,493  | \$734,307    | \$701,625,248    |
| <b>AID FROM OTHER GOVERNMENTAL<br/>AGENCIES</b>                   |               |              |              |                  |
| <b>STATE</b>                                                      |               |              |              |                  |
| HIGHWAY USERS TAX-----                                            | \$11,099,633  | \$2,754,283  | \$1,400,969  | \$460,286,453    |
| MOTOR VEHICLE IN-LIEU TAX-----                                    | 48,083,642    | 10,815,058   | 2,975,651    | 2,269,261,762    |
| TRAILER COACH IN-LIEU TAX-----                                    | -----         | -----        | -----        | -----            |
| HIGHWAY PROPERTY RENTALS-----                                     | -----         | 18           | 7,544        | 1,092,895        |
| OTHER STATE IN-LIEU TAXES-----                                    | 500           | 265,105      | 351,683      | 1,910,537        |
| PUBLIC ASSISTANCE ADMINISTRATION-----                             | 7,755,863     | 7,359,377    | 4,815,437    | 1,470,663,354    |
| PUBLIC ASSISTANCE PROGRAMS-----                                   | 36,866,247    | 12,970,336   | 8,953,938    | 2,645,557,748    |
| AID FOR MENTAL HEALTH-----                                        | 19,618,608    | 4,269,545    | -----        | 941,906,895      |
| HEALTH                                                            |               |              |              |                  |
| MIA-----                                                          | -----         | -----        | -----        | 9,821,552        |
| ALCOHOL AND DRUG ABUSE-----                                       | 488,316       | 452,120      | -----        | 88,859,592       |
| OTHER AID FOR HEALTH-----                                         | 8,691,766     | 1,857,296    | 2,025,195    | 588,420,308      |
| AID FOR AGRICULTURE-----                                          | 1,296,403     | 376,402      | 242,004      | 37,067,961       |
| AID FOR CONSTRUCTION-----                                         | -----         | 366,220      | 1,427,262    | 37,685,659       |
| AID FOR CORRECTIONS-----                                          | 214,150       | 143,833      | 1,659,418    | 30,075,696       |
| AID FOR COUNTY FAIRS-----                                         | -----         | -----        | -----        | 585,491          |
| AID FOR DISASTER-----                                             | 396,427       | 325,745      | 173,822      | 14,345,050       |
| HOMEOWNERS PROPERTY TAX RELIEF-----                               | 1,580,111     | 172,064      | 125,597      | 68,843,331       |
| OPEN SPACE TAX RELIEF-----                                        | 291,602       | 1,422,581    | -----        | 36,528,533       |
| SB 90 MANDATED COSTS-----                                         | 1,044,280     | 297,431      | 53,966       | 101,399,135      |
| CIGARETTE TAX-----                                                | -----         | -----        | -----        | -----            |
| TRIAL COURT FUNDING-----                                          | 4,828,378     | -----        | 1,606,625    | 342,406,890      |
| PUBLIC SAFETY FUND-----                                           | 35,580,200    | 9,060,707    | 1,491,260    | 1,616,889,268    |
| OTHER-----                                                        | 26,801,234    | 2,987,566    | 2,653,261    | 596,073,630      |
| TOTAL STATE-----                                                  | \$204,637,360 | \$55,895,687 | \$29,963,632 | \$11,359,681,740 |

TABLE 6. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                        | VENTURA              | YOLO                 | YUBA                | STATE TOTAL             |
|--------------------------------------------------------|----------------------|----------------------|---------------------|-------------------------|
| <b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b> |                      |                      |                     |                         |
| <b>FEDERAL</b>                                         |                      |                      |                     |                         |
| PUBLIC ASSISTANCE ADMINISTRATION-----                  | \$17,104,925         | \$11,149,913         | \$4,057,475         | \$1,380,884,663         |
| PUBLIC ASSISTANCE PROGRAMS-----                        | 51,788,113           | 14,116,538           | 10,774,749          | 3,194,485,539           |
| HEALTH ADMINISTRATION-----                             | 4,401,012            |                      |                     | 180,406,205             |
| AID FOR CONSTRUCTION-----                              |                      | 1,022,680            | 773,930             | 49,194,362              |
| AID FOR DISASTER-----                                  | 1,558,962            | 493,814              | 14,620              | 50,773,011              |
| FOREST RESERVE REVENUE-----                            | 26,195               |                      | 38,963              | 16,993,828              |
| IN-LIEU TAXES-----                                     | 403,886              |                      |                     | 22,986,272              |
| OTHER-----                                             | 16,486,188           | 9,693,623            | 1,044,560           | 1,166,273,340           |
| TOTAL FEDERAL-----                                     | \$91,769,281         | \$36,476,568         | \$16,704,297        | \$6,061,997,220         |
| OTHER: IN-LIEU TAXES-----                              | \$55,016             | \$73,631             |                     | \$11,996,044            |
| OTHER: GOVERNMENTAL AGENCIES-----                      | \$7,228,770          | \$1,154,137          | \$1,264,982         | \$247,071,486           |
| <b>TOTAL STATE, FEDERAL AND OTHER-----</b>             | <b>\$303,690,427</b> | <b>\$93,600,023</b>  | <b>\$47,932,911</b> | <b>\$17,680,746,490</b> |
| <b>CHARGES FOR CURRENT SERVICES</b>                    |                      |                      |                     |                         |
| ASSESSMENTS & TAX COLLECTION FEES                      | \$3,107,543          | \$910,959            | \$345,926           | \$165,997,591           |
| AUDITING AND ACCOUNTING FEES-----                      | 55,595               | 129,149              | 22,404              | 40,638,470              |
| COMMUNICATION SERVICES-----                            |                      | 11                   |                     | 17,618,261              |
| ELECTION SERVICES-----                                 | 566,754              | 115,982              | 89,464              | 23,140,863              |
| LEGAL SERVICES-----                                    | 686,973              | 163,147              | 110,083             | 43,515,733              |
| PLANNING AND ENGINEERING SERVICES                      | 3,259,682            | 120,778              | 81,483              | 89,067,429              |
| AGRICULTURAL SERVICES-----                             | 373,608              | 123,290              | 64,221              | 13,490,933              |
| CIVIL PROCESS SERVICES-----                            | 330,786              | 115,407              |                     | 24,349,033              |
| COURT FEES AND COSTS-----                              | 6,543,720            | 988,170              | 310,534             | 204,041,247             |
| ESTATE FEES-----                                       | 93,156               | 137,158              |                     | 12,294,772              |
| HUMANE SERVICES-----                                   | 113,859              | 52,011               | 22,421              | 12,015,258              |
| LAW ENFORCEMENT SERVICES-----                          | 22,358,174           | 84,448               | 420,287             | 533,597,326             |
| RECORDING FEES-----                                    | 2,249,437            | 704,588              | 105,222             | 122,704,473             |
| ROAD AND STREET SERVICES-----                          |                      | 275,987              |                     | 57,507,647              |
| HEALTH FEES-----                                       | 761,210              | 1,207,328            | 1,506,499           | 266,779,674             |
| MENTAL HEALTH SERVICES-----                            | 16,004,366           | 700,638              |                     | 159,181,700             |
| CALIFORNIA CHILDREN'S SERVICES---                      | 49,794               | 1,692                |                     | 47,765,915              |
| SANITATION SERVICES-----                               | 430,883              |                      |                     | 22,754,744              |
| INSTITUTIONAL CARE AND SERVICES---                     | 4,608,792            | 401,629              | 2,949,143           | 273,840,926             |
| LIBRARY SERVICES-----                                  | 185,000              | 113,374              | 10,116              | 11,724,475              |
| PARK AND RECREATION FEES-----                          |                      | 90,858               |                     | 51,522,902              |
| OTHER-----                                             | 16,743,196           | 3,799,195            | 323,639             | 805,548,760             |
| <b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>         | <b>\$78,522,528</b>  | <b>\$10,235,799</b>  | <b>\$6,361,442</b>  | <b>\$2,999,098,132</b>  |
| <b>MISCELLANEOUS REVENUE</b>                           |                      |                      |                     |                         |
| OTHER SALES-----                                       | \$604,043            | \$334,242            | \$4,629             | \$19,675,162            |
| MISCELLANEOUS-----                                     | 15,791,488           | 2,413,779            | 949,230             | 782,056,839             |
| <b>TOTAL MISCELLANEOUS REVENUE---</b>                  | <b>\$16,395,531</b>  | <b>\$2,748,021</b>   | <b>\$953,859</b>    | <b>\$801,732,001</b>    |
| <b>OTHER FINANCING SOURCES</b>                         |                      |                      |                     |                         |
| SALE OF FIXED ASSETS-----                              |                      | \$51,825             | \$5,189             | \$143,507,789           |
| PROCEEDS FROM SALE OF BONDS-----                       |                      |                      | 2,715,000           | 257,873,814             |
| OTHER LONG TERM DEBT PROCEEDS---                       | \$3,954,731          | 226,406              |                     | 192,284,263             |
| <b>TOTAL OTHER FINANCING SOURCES---</b>                | <b>\$3,954,731</b>   | <b>\$278,231</b>     | <b>\$2,720,189</b>  | <b>\$593,665,866</b>    |
| <b>GRAND TOTAL OF FINANCING SOURCES---</b>             | <b>\$530,482,240</b> | <b>\$127,932,602</b> | <b>\$68,220,177</b> | <b>\$28,057,353,482</b> |
| <b>TOTAL TRANSFERS IN-----</b>                         | <b>22,210,612</b>    |                      |                     | <b>945,457,202</b>      |
| <b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>   | <b>\$552,692,852</b> | <b>\$127,932,602</b> | <b>\$68,220,177</b> | <b>\$29,002,810,684</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | ALAMEDA               |                |               | ALPINE                |                |             |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$1,904,296           |                | \$1,904,296   | \$350,514             |                | \$350,514   |
| CLERK OF THE BOARD-----                                   | 605,330               |                | 605,330       | 107,603               |                | 107,603     |
| ADMINISTRATIVE OFFICER-----                               | 2,870,357             |                | 2,870,357     |                       |                |             |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |             |
| OTHER-----                                                |                       |                |               |                       |                |             |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$5,379,983           |                | \$5,379,983   | \$458,117             |                | \$458,117   |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |             |
| AUDITOR--CONTROLLER-----                                  | \$5,581,559           |                | \$5,581,559   | \$135,410             |                | \$135,410   |
| TREASURER-TAX COLLECTOR-----                              | 4,226,455             | \$2,443        | 4,228,898     | 105,567               |                | 105,567     |
| ASSESSOR-----                                             | 12,747,540            | 32,428         | 12,779,968    | 135,647               |                | 135,647     |
| PURCHASING AGENT-----                                     | 3,554,971             |                | 3,554,971     |                       |                |             |
| OTHER-----                                                | 3,640,670             | 22,988         | 3,663,658     |                       |                |             |
| TOTAL FINANCE-----                                        | \$29,751,195          | \$57,859       | \$29,809,054  | \$376,624             |                | \$376,624   |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |             |
| COUNTY COUNSEL-----                                       | \$2,291,139           |                | \$2,291,139   |                       |                |             |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |             |
| OTHER-----                                                |                       |                |               |                       |                |             |
| TOTAL COUNSEL-----                                        | \$2,291,139           |                | \$2,291,139   |                       |                |             |
| TOTAL PERSONNEL-----                                      | \$4,782,804           | \$6,208        | \$4,789,012   |                       |                |             |
| TOTAL ELECTIONS-----                                      | \$4,682,429           | \$22,222       | \$4,704,651   | \$15,850              |                | \$15,850    |
| TOTAL COMMUNICATIONS-----                                 | \$1,178,447           |                | \$1,178,447   |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$3,952,406           |                | \$3,952,406   | \$184,754             |                | \$184,754   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |             |
| JAILS-----                                                | \$471,596             |                | \$471,596     |                       |                |             |
| COURTS-----                                               | 58,756                | \$54,049       | 112,805       |                       |                |             |
| OTHER-----                                                | 5,861,544             | 4,606,924      | 10,468,468    |                       |                |             |
| TOTAL PLANT ACQUISITION-----                              | \$6,391,896           | \$4,660,973    | \$11,052,869  |                       |                |             |
| TOTAL PROMOTION-----                                      | \$1,321,280           |                | \$1,321,280   | \$46,120              |                | \$46,120    |
| TOTAL OTHER GENERAL-----                                  | \$4,358,239           | \$6,543        | \$4,364,782   | \$755,416             | \$228,866      | \$984,282   |
| TOTAL GENERAL-----                                        | \$64,089,818          | \$4,753,805    | \$68,843,623  | \$1,836,881           | \$228,866      | \$2,065,747 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |             |
| <b>JUDICIAL</b>                                           |                       |                |               |                       |                |             |
| SUPERIOR COURTS-----                                      | \$18,735,661          | \$41,552       | \$18,777,213  | \$471,182             |                | \$471,182   |
| MUNICIPAL COURTS-----                                     | 10,443,936            |                | 10,443,936    |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |             |
| COURT REPORTER-----                                       |                       |                |               | 9,258                 |                | 9,258       |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |             |
| GRAND JURY(INCLUDING AUDIT)-----                          | 291,252               |                | 291,252       | 24                    |                | 24          |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 29,026,905            | 38,586         | 29,065,491    | 65,399                |                | 65,399      |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 17,077,006            | 35,315         | 17,112,321    | 21,800                |                | 21,800      |
| PUBLIC DEFENDER-----                                      | 21,220,132            | 1,246          | 21,221,378    | 42,636                |                | 42,636      |
| COURT APPOINTED COUNSEL-----                              | 4,264,175             |                | 4,264,175     | 1,725                 |                | 1,725       |
| MARSHAL - COURT-----                                      |                       |                |               |                       |                |             |
| SHERIFF - COURT-----                                      | 11,987,609            |                | 11,987,609    | 11,016                |                | 11,016      |
| OTHER-----                                                | 33,376,527            | 45,589         | 33,422,116    |                       |                |             |
| TOTAL JUDICIAL-----                                       | \$146,423,203         | \$162,288      | \$146,585,491 | \$623,040             |                | \$623,040   |
| TOTAL POLICE PROTECTION-----                              | \$37,268,687          | \$265,813      | \$37,534,500  | \$725,292             |                | \$725,292   |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |             |
| ADULT DETENTION-----                                      | \$74,853,826          | \$36,355       | \$74,890,181  |                       |                |             |
| JUVENILE DETENTION-----                                   | 24,164,972            |                | 24,164,972    | \$14,406              |                | \$14,406    |
| PROBATION-----                                            | 27,501,990            | 23,008         | 27,524,998    | 81,544                |                | 81,544      |
| TOTAL DETENTION AND CORRECTION-----                       | \$126,520,788         | \$59,363       | \$126,580,151 | \$95,950              |                | \$95,950    |
| TOTAL FIRE PROTECTION-----                                |                       |                |               | \$248,464             |                | \$248,464   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |             |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$2,398,597           |                | \$2,398,597   | \$9,786               |                | \$9,786     |
| BUILDING INSPECTOR-----                                   | 1,534,478             |                | 1,534,478     | 111,837               |                | 111,837     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$3,933,075           |                | \$3,933,075   | \$121,623             |                | \$121,623   |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |             |
| LAFCO-----                                                | \$92,550              |                | \$92,550      | \$385                 |                | \$385       |
| RECORDER-----                                             | 3,515,181             | \$15,111       | 3,530,292     |                       |                |             |
| CORONER-----                                              | 3,196,800             | 26,783         | 3,223,583     | 127,993               |                | 127,993     |
| EMERGENCY SERVICES-----                                   | 1,246,960             |                | 1,246,960     | 56,221                |                | 56,221      |
| PLANNING AND ZONING-----                                  | 12,948,510            |                | 12,948,510    | 71,748                |                | 71,748      |
| POUND-----                                                | 1,320,729             |                | 1,320,729     |                       |                |             |
| OTHER-----                                                | 9,377,814             |                | 9,377,814     | 197,509               |                | 197,509     |
| TOTAL OTHER PROTECTION-----                               | \$31,698,544          | \$41,894       | \$31,740,438  | \$453,856             |                | \$453,856   |
| TOTAL PUBLIC PROTECTION-----                              | \$345,844,297         | \$529,358      | \$346,373,655 | \$2,268,225           |                | \$2,268,225 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | ALAMEDA                |                     |                        | ALPINE                |                  |                    |
|---------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|------------------|--------------------|
|                                                         | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL              |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                        |                     |                        |                       |                  |                    |
| TOTAL ROADS-----                                        | \$32,481,296           | \$373,977           | \$32,855,273           | \$1,822,878           |                  | \$1,822,878        |
| TOTAL TRANSPORTATION TERMINALS-----                     |                        |                     |                        |                       |                  |                    |
| TOTAL TRANSPORTATION SYSTEMS-----                       | \$1,778,730            |                     | \$1,778,730            |                       |                  |                    |
| TOTAL PARKING FACILITIES-----                           | \$808,228              |                     | \$808,228              |                       |                  |                    |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$35,068,254           | \$373,977           | \$35,442,231           | \$1,822,878           |                  | \$1,822,878        |
| <b>HEALTH</b>                                           |                        |                     |                        |                       |                  |                    |
| TOTAL PUBLIC HEALTH-----                                | \$58,650,193           | \$53,969            | \$58,704,162           | \$344,430             |                  | \$344,430          |
| TOTAL MEDICAL CARE-----                                 | \$145,735,001          |                     | \$145,735,001          |                       |                  |                    |
| TOTAL MENTAL HEALTH-----                                | \$104,790,931          | \$266,920           | \$105,057,851          | \$40,662              |                  | \$40,662           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$17,509,131           |                     | \$17,509,131           | \$274,230             |                  | \$274,230          |
| TOTAL HEALTH-----                                       | \$326,685,256          | \$320,889           | \$327,006,145          | \$659,322             |                  | \$659,322          |
| <b>SANITATION</b>                                       |                        |                     |                        |                       |                  |                    |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                        |                     |                        | \$9,345               |                  | \$9,345            |
| TOTAL SANITATION-----                                   |                        |                     |                        | \$9,345               |                  | \$9,345            |
| <b>PUBLIC ASSISTANCE</b>                                |                        |                     |                        |                       |                  |                    |
| <b>WELFARE</b>                                          |                        |                     |                        |                       |                  |                    |
| ADMINISTRATION-----                                     | \$64,811,949           | \$226,614           | \$65,038,563           | \$531,957             |                  | \$531,957          |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$241,036,161          |                     | \$241,036,161          | \$256,805             |                  | \$256,805          |
| TOTAL WELFARE-----                                      | \$305,848,110          | \$226,614           | \$306,074,724          | \$788,762             |                  | \$788,762          |
| <b>SOCIAL SERVICES</b>                                  |                        |                     |                        |                       |                  |                    |
| ADMINISTRATION & PROGRAMS-----                          | \$37,549,433           |                     | \$37,549,433           |                       |                  |                    |
| OTHER-----                                              |                        |                     |                        | \$24,591              |                  | \$24,591           |
| TOTAL SOCIAL SERVICES-----                              | \$37,549,433           |                     | \$37,549,433           | \$24,591              |                  | \$24,591           |
| <b>GENERAL RELIEF</b>                                   |                        |                     |                        |                       |                  |                    |
| AID TO INDIGENTS-----                                   | \$15,023,498           |                     | \$15,023,498           | \$500                 |                  | \$500              |
| INDIGENT BURIALS-----                                   | 28,182                 |                     | 28,182                 | -729                  |                  | -729               |
| TOTAL GENERAL RELIEF-----                               | \$15,051,680           |                     | \$15,051,680           | \$-229                |                  | \$-229             |
| TOTAL CARE OF COURT WARDS-----                          | \$902,174              |                     | \$902,174              |                       |                  |                    |
| TOTAL VETERAN'S SERVICES-----                           |                        |                     |                        |                       |                  |                    |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                        |                     |                        |                       |                  |                    |
| J.T.P.A-----                                            | \$9,777,224            |                     | \$9,777,224            |                       |                  |                    |
| OTHER-----                                              | \$30,215,309           |                     | \$30,215,309           |                       |                  |                    |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$39,992,533           |                     | \$39,992,533           |                       |                  |                    |
| TOTAL PUBLIC ASSISTANCE-----                            | \$399,343,930          | \$226,614           | \$399,570,544          | \$813,124             |                  | \$813,124          |
| <b>EDUCATION</b>                                        |                        |                     |                        |                       |                  |                    |
| TOTAL SCHOOL ADMINISTRATION-----                        |                        |                     |                        | \$33,612              |                  | \$33,612           |
| TOTAL LIBRARY SERVICES-----                             | \$13,343,498           | \$118,877           | \$13,462,375           | \$158,989             |                  | \$158,989          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$156,157              |                     | \$156,157              |                       |                  |                    |
| TOTAL OTHER EDUCATION-----                              |                        |                     |                        |                       |                  |                    |
| TOTAL EDUCATION-----                                    | \$13,499,655           | \$118,877           | \$13,618,532           | \$192,601             |                  | \$192,601          |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                        |                     |                        |                       |                  |                    |
| TOTAL RECREATION FACILITIES-----                        |                        |                     |                        | \$43,514              |                  | \$43,514           |
| TOTAL CULTURAL SERVICES-----                            |                        |                     |                        |                       |                  |                    |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$321,122              |                     | \$321,122              |                       |                  |                    |
| TOTAL SMALL CRAFT HARBOR-----                           |                        |                     |                        |                       |                  |                    |
| TOTAL RECREATION & CULTURE-----                         | \$321,122              |                     | \$321,122              | \$43,514              |                  | \$43,514           |
| <b>DEBT SERVICE</b>                                     |                        |                     |                        |                       |                  |                    |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$69,135,105           | \$19,407,543        | \$88,542,648           |                       |                  |                    |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$39,804,074           |                     | \$39,804,074           |                       |                  |                    |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                        | \$422,455           | \$422,455              |                       |                  |                    |
| TOTAL DEBT SERVICE-----                                 | \$108,939,179          | \$19,829,998        | \$128,769,177          |                       |                  |                    |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$1,293,791,511</b> | <b>\$26,153,518</b> | <b>\$1,319,945,029</b> | <b>\$7,645,890</b>    | <b>\$228,866</b> | <b>\$7,874,756</b> |
| TOTAL TRANSFERS OUT-----                                | \$13,697,181           |                     | \$13,697,181           |                       |                  |                    |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$1,307,488,692</b> | <b>\$26,153,518</b> | <b>\$1,333,642,210</b> | <b>\$7,645,890</b>    | <b>\$228,866</b> | <b>\$7,874,756</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | AMADOR                |                |              | BUTTE                 |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$460,265             | \$3,082        | \$463,347    | \$311,803             |                | \$311,803    |
| CLERK OF THE BOARD-----                                   |                       |                |              | 170,226               | \$3,672        | 173,898      |
| ADMINISTRATIVE OFFICER-----                               |                       |                |              | 731,251               | 3,620          | 734,871      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              | 87,013                |                | 87,013       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$460,265             | \$3,082        | \$463,347    | \$1,300,293           | \$7,292        | \$1,307,585  |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$334,732             | \$4,824        | \$339,556    | \$1,520,783           | \$23,453       | \$1,544,236  |
| TREASURER-TAX COLLECTOR-----                              | 305,053               | 2,070          | 307,123      | 1,016,544             | 7,181          | 1,023,725    |
| ASSESSOR-----                                             | 561,321               | 16,860         | 578,181      | 2,440,555             | 139,511        | 2,580,066    |
| PURCHASING AGENT-----                                     |                       |                |              | 156,683               |                | 156,683      |
| OTHER-----                                                | -26,867               | 464            | -26,403      | 211,791               |                | 211,791      |
| TOTAL FINANCE-----                                        | \$1,174,239           | \$24,218       | \$1,198,457  | \$5,346,356           | \$170,145      | \$5,516,501  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$346,560             | \$2,034        | \$348,594    | \$1,065,058           | \$3,543        | \$1,068,601  |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$346,560             | \$2,034        | \$348,594    | \$1,065,058           | \$3,543        | \$1,068,601  |
| TOTAL PERSONNEL-----                                      | \$-6,285              | \$2,233        | \$-4,052     | \$686,199             | \$2,788        | \$688,987    |
| TOTAL ELECTIONS-----                                      | \$188,926             | \$1,194        | \$190,120    | \$748,931             | \$6,243        | \$755,174    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$178,603             | \$1,366        | \$179,969    | \$100,137             |                | \$100,137    |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |              |
| JAILS-----                                                |                       |                |              |                       | \$100,754      | \$100,754    |
| COURTS-----                                               |                       |                |              | \$25,880              | 436            | 26,316       |
| OTHER-----                                                | \$253,005             |                | \$253,005    | \$5,166               | 192,290        | 227,456      |
| TOTAL PLANT ACQUISITION-----                              | \$253,005             |                | \$253,005    | \$61,046              | \$293,480      | \$354,526    |
| TOTAL PROMOTION-----                                      | \$39,457              |                | \$39,457     |                       |                |              |
| TOTAL OTHER GENERAL-----                                  | \$1,080,569           | \$8,306        | \$1,088,875  | \$166,812             |                | \$166,812    |
| TOTAL GENERAL-----                                        | \$3,715,339           | \$42,433       | \$3,757,772  | \$9,474,832           | \$483,491      | \$9,958,323  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$1,512,177           | \$24,294       | \$1,536,471  | \$4,522,898           |                | \$4,522,898  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |              |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 32,360                | 2,425          | 34,785       | 101,929               |                | 101,929      |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 1,015,107             | 62,866         | 1,077,973    | 4,108,424             | \$317,594      | 4,426,018    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 754,207               | 11,023         | 765,230      | 5,081,911             | 67,605         | 5,149,516    |
| PUBLIC DEFENDER-----                                      | 425,421               |                | 425,421      | 1,670,143             |                | 1,670,143    |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |              |
| MARSHAL - COURT-----                                      | 41,532                |                | 41,532       |                       |                |              |
| SHERIFF - COURT-----                                      | 88,906                | 365            | 89,271       | 650,266               |                | 650,266      |
| OTHER-----                                                | 88,237                |                | 88,237       | 3,484                 |                | 3,484        |
| TOTAL JUDICIAL-----                                       | \$3,957,947           | \$100,973      | \$4,058,920  | \$16,139,055          | \$385,199      | \$16,524,254 |
| TOTAL POLICE PROTECTION-----                              | \$2,924,780           | \$333,541      | \$3,258,321  | \$7,531,279           | \$703,870      | \$8,235,149  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$1,697,597           | \$46,988       | \$1,744,585  | \$6,601,223           | \$25,009       | \$6,626,232  |
| JUVENILE DETENTION-----                                   | 108,603               |                | 108,603      | 1,669,729             |                | 1,669,729    |
| PROBATION-----                                            | 763,678               | \$1,595        | 815,273      | 3,076,830             | 34,552         | 3,111,382    |
| TOTAL DETENTION AND CORRECTION-----                       | \$2,569,878           | \$98,583       | \$2,668,461  | \$11,347,782          | \$59,561       | \$11,407,343 |
| TOTAL FIRE PROTECTION-----                                | \$130,067             |                | \$130,067    | \$6,344,015           | \$546,171      | \$6,890,186  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              | \$185,371             | \$17,954       | \$203,325    |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$302,465             | \$697          | \$303,162    | \$844,148             | \$1,756        | \$845,904    |
| BUILDING INSPECTOR-----                                   | 312,956               | 6,027          | 318,983      | 1,163,688             | 15,492         | 1,179,180    |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$615,421             | \$6,724        | \$622,145    | \$2,007,836           | \$17,248       | \$2,025,084  |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$33,053              |                | \$33,053     | \$49,396              |                | \$49,396     |
| RECORDER-----                                             | 248,341               | \$16,688       | 265,029      | 789,235               | \$356,767      | 1,146,002    |
| CORONER-----                                              | 154,784               | 483            | 155,267      |                       |                |              |
| EMERGENCY SERVICES-----                                   | 65,257                | 497            | 65,754       | 480,389               | 16,464         | 496,853      |
| PLANNING AND ZONING-----                                  | 204,405               | 4,401          | 208,806      | 1,165,379             | 18,287         | 1,183,666    |
| POUND-----                                                | 192,570               | 446            | 193,016      | 362,936               |                | 362,936      |
| OTHER-----                                                | 2,334,247             | 1,015          | 2,335,262    | 155,457               |                | 155,457      |
| TOTAL OTHER PROTECTION-----                               | \$3,232,657           | \$23,530       | \$3,256,187  | \$3,002,792           | \$391,518      | \$3,394,310  |
| TOTAL PUBLIC PROTECTION-----                              | \$13,430,750          | \$563,351      | \$13,994,101 | \$46,558,130          | \$2,121,521    | \$48,679,651 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | AMADOR                |                |              | BUTTE                 |                |               |
|---------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |              |                       |                |               |
| TOTAL ROADS-----                                        | \$3,091,666           | \$272,210      | \$3,363,876  | \$8,903,664           | \$402,570      | \$9,306,234   |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |              |                       |                |               |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |              |                       |                |               |
| TOTAL PARKING FACILITIES-----                           |                       |                |              |                       |                |               |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$3,091,666           | \$272,210      | \$3,363,876  | \$8,903,664           | \$402,570      | \$9,306,234   |
| <b>HEALTH</b>                                           |                       |                |              |                       |                |               |
| TOTAL PUBLIC HEALTH-----                                | \$1,369,884           | \$38,802       | \$1,408,686  | \$6,368,513           | \$101,766      | \$6,470,279   |
| TOTAL MEDICAL CARE-----                                 |                       |                |              | \$6,621,952           |                | \$6,621,952   |
| TOTAL MENTAL HEALTH-----                                | \$886,774             | \$3,973        | \$890,747    | \$13,013,611          | \$50,639       | \$13,064,250  |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$516,128             | \$7,351        | \$523,479    | \$2,396,429           | \$49,387       | \$2,445,816   |
| TOTAL HEALTH-----                                       | \$2,772,786           | \$50,126       | \$2,822,912  | \$28,400,505          | \$201,792      | \$28,602,297  |
| <b>SANITATION</b>                                       |                       |                |              |                       |                |               |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |              |                       |                |               |
| TOTAL SANITATION-----                                   |                       |                |              |                       |                |               |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |              |                       |                |               |
| WELFARE                                                 |                       |                |              |                       |                |               |
| ADMINISTRATION-----                                     | \$1,476,533           | \$57,565       | \$1,534,098  | \$16,316,904          | \$784,031      | \$17,100,935  |
| AID PROGRAMS-CASH (GRANTS)-----                         | 3,094,392             |                | 3,094,392    | 55,770,822            |                | 55,770,822    |
| TOTAL WELFARE-----                                      | \$4,570,925           | \$57,565       | \$4,628,490  | \$72,087,726          | \$784,031      | \$72,871,757  |
| SOCIAL SERVICES                                         |                       |                |              |                       |                |               |
| ADMINISTRATION & PROGRAMS-----                          | \$458,237             |                | \$458,237    | \$5,919,280           | \$32,506       | \$5,951,786   |
| OTHER-----                                              |                       |                |              |                       |                |               |
| TOTAL SOCIAL SERVICES-----                              | \$458,237             |                | \$458,237    | \$5,919,280           | \$32,506       | \$5,951,786   |
| GENERAL RELIEF                                          |                       |                |              |                       |                |               |
| AID TO INDIGENTS-----                                   | \$15,149              |                | \$15,149     | \$928,140             |                | \$928,140     |
| INDIGENT BURIALS-----                                   | 1,188                 |                | 1,188        |                       |                |               |
| TOTAL GENERAL RELIEF-----                               | \$16,337              |                | \$16,337     | \$928,140             |                | \$928,140     |
| TOTAL CARE OF COURT WARDS-----                          |                       |                |              | \$62,221              |                | \$62,221      |
| TOTAL VETERAN'S SERVICES-----                           | \$47,742              |                | \$47,742     | \$88,956              |                | \$88,956      |
| OTHER PUBLIC ASSISTANCE                                 |                       |                |              |                       |                |               |
| J.T.P.A.-----                                           |                       |                |              |                       |                |               |
| OTHER-----                                              |                       |                |              | \$454,589             |                | \$454,589     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      |                       |                |              | \$454,589             |                | \$454,589     |
| TOTAL PUBLIC ASSISTANCE-----                            | \$5,093,241           | \$57,565       | \$5,150,806  | \$79,540,912          | \$816,537      | \$80,357,449  |
| <b>EDUCATION</b>                                        |                       |                |              |                       |                |               |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |              |                       |                |               |
| TOTAL LIBRARY SERVICES-----                             | \$490,825             | \$31,987       | \$522,812    | \$1,456,533           |                | \$1,456,533   |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$80,859              |                | \$80,859     | \$155,335             | \$16,493       | \$171,828     |
| TOTAL OTHER EDUCATION-----                              |                       |                |              |                       |                |               |
| TOTAL EDUCATION-----                                    | \$571,684             | \$31,987       | \$603,671    | \$1,611,868           | \$16,493       | \$1,628,361   |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |              |                       |                |               |
| TOTAL RECREATION FACILITIES-----                        | \$11,415              |                | \$11,415     | \$23,490              |                | \$23,490      |
| TOTAL CULTURAL SERVICES-----                            | \$86,495              |                | \$86,495     |                       |                |               |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |              | \$165,960             |                | \$165,960     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |              |                       |                |               |
| TOTAL RECREATION & CULTURE-----                         | \$97,910              |                | \$97,910     | \$189,450             |                | \$189,450     |
| <b>DEBT SERVICE</b>                                     |                       |                |              |                       |                |               |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              |                       |                |              | \$398,135             |                | \$398,135     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                |                       |                |              | \$445,637             |                | \$445,637     |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |              |                       |                |               |
| TOTAL DEBT SERVICE-----                                 |                       |                |              | \$843,772             |                | \$843,772     |
| TOTAL FINANCING USES-----                               | \$28,773,376          | \$1,017,672    | \$29,791,048 | \$175,523,133         | \$4,042,404    | \$179,565,537 |
| TOTAL TRANSFERS OUT-----                                |                       |                |              |                       |                |               |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$28,773,376          | \$1,017,672    | \$29,791,048 | \$175,523,133         | \$4,042,404    | \$179,565,537 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | CALAVERAS             |                |              | COLUSA                |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$267,760             |                | \$267,760    | \$203,651             | \$2,003        | \$205,654   |
| CLERK OF THE BOARD-----                                   |                       |                |              | 152,201               | 4,306          | 156,507     |
| ADMINISTRATIVE OFFICER-----                               | 412,181               |                | 412,181      | 12,803                |                | 12,803      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$679,941             |                | \$679,941    | \$368,655             | \$6,309        | \$374,964   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$479,832             | \$92,252       | \$572,084    | \$288,762             | \$21,570       | \$310,332   |
| TREASURER-TAX COLLECTOR-----                              | 272,649               |                | 272,649      | 83,281                | 15,609         | 98,890      |
| ASSESSOR-----                                             | 691,299               | 81,912         | 773,211      | 616,782               | 28,494         | 645,276     |
| PURCHASING AGENT-----                                     |                       |                |              |                       |                |             |
| OTHER-----                                                |                       |                |              | 30,085                | 1,367          | 31,452      |
| TOTAL FINANCE-----                                        | \$1,443,780           | \$174,164      | \$1,617,944  | \$1,018,910           | \$67,040       | \$1,085,950 |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$328,073             |                | \$328,073    | \$134,653             | \$1,195        | \$135,848   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL COUNSEL-----                                        | \$328,073             |                | \$328,073    | \$134,653             | \$1,195        | \$135,848   |
| TOTAL PERSONNEL-----                                      |                       |                |              | \$13,984              | \$677          | \$14,661    |
| TOTAL ELECTIONS-----                                      | \$236,077             |                | \$236,077    | \$100,114             | \$2,327        | \$102,441   |
| TOTAL COMMUNICATIONS-----                                 | \$17,854              | \$6,643        | \$24,497     |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$344,522             |                | \$344,522    | \$632,766             | \$16,630       | \$649,396   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |             |
| JAILS-----                                                |                       |                |              |                       | \$7,155        | \$7,155     |
| COURTS-----                                               |                       |                |              |                       |                |             |
| OTHER-----                                                |                       | \$214,355      | \$214,355    |                       |                |             |
| TOTAL PLANT ACQUISITION-----                              |                       | \$214,355      | \$214,355    |                       | \$7,155        | \$7,155     |
| TOTAL PROMOTION-----                                      | \$110,764             |                | \$110,764    | \$10,000              |                | \$10,000    |
| TOTAL OTHER GENERAL-----                                  | \$2,816,517           | \$138,955      | \$2,955,472  | \$151,270             | \$1,172        | \$152,442   |
| TOTAL GENERAL-----                                        | \$5,977,528           | \$534,117      | \$6,511,645  | \$2,430,352           | \$102,505      | \$2,532,857 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| <b>JUDICIAL</b>                                           |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$1,116,694           | \$9,925        | \$1,126,619  | \$233,561             |                | \$233,561   |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       |                       |                |              |                       |                |             |
| COUNTY CLERK-----                                         | 121,169               |                | 121,169      |                       |                |             |
| GRAND JURY(INCLUDING AUDIT)-----                          | 43,197                |                | 43,197       | 4,363                 |                | 4,363       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 627,172               | 27,753         | 654,925      | 408,978               | \$256          | 409,234     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 584,651               | 53,053         | 637,704      | 429,652               | 2,714          | 432,366     |
| PUBLIC DEFENDER-----                                      | 273,303               |                | 273,303      | 219,688               |                | 219,688     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 9,094                 |                | 9,094       |
| MARSHAL - COURT-----                                      |                       |                |              |                       |                |             |
| SHERIFF - COURT-----                                      | 66,465                |                | 66,465       |                       |                |             |
| OTHER-----                                                | 60,773                | 15,234         | 76,007       | 121,590               | 3,094          | 124,684     |
| TOTAL JUDICIAL-----                                       | \$2,893,424           | \$105,965      | \$2,999,389  | \$1,426,926           | \$6,064        | \$1,432,990 |
| TOTAL POLICE PROTECTION-----                              | \$3,419,108           | \$22,734       | \$3,441,842  | \$2,686,296           | \$252,544      | \$2,938,840 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$1,056,096           |                | \$1,056,096  | \$1,458,443           | \$3,641        | \$1,462,084 |
| JUVENILE DETENTION-----                                   | 192,385               | \$2,771        | 195,156      | 138,000               |                | 138,000     |
| PROBATION-----                                            | 369,250               | 16,290         | 385,540      | 570,759               | 7,122          | 577,881     |
| TOTAL DETENTION AND CORRECTION-----                       | \$1,617,731           | \$19,061       | \$1,636,792  | \$2,167,202           | \$10,763       | \$2,177,965 |
| TOTAL FIRE PROTECTION-----                                | \$459,673             | \$407,494      | \$867,167    |                       |                |             |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |             |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$351,255             | \$24,583       | \$375,838    | \$496,665             | \$22,658       | \$519,323   |
| BUILDING INSPECTOR-----                                   | 689,689               | 18,687         | 708,376      | 218,017               | 3,375          | 221,392     |
| LIVESTOCK INSPECTOR-----                                  | 117,763               |                | 117,763      |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,158,707           | \$43,270       | \$1,201,977  | \$714,682             | \$26,033       | \$740,715   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |             |
| LAFCO-----                                                | \$6,240               |                | \$6,240      |                       |                |             |
| RECORDER-----                                             | 247,652               |                | 247,652      | \$152,201             | \$4,306        | \$156,507   |
| CORONER-----                                              | 68,765                |                | 68,765       | 149,588               |                | 149,588     |
| EMERGENCY SERVICES-----                                   | 116,074               | \$40,540       | 156,614      | 997,306               | 3,895          | 1,001,201   |
| PLANNING AND ZONING-----                                  | 346,201               | 2,954          | 349,155      | 218,017               | 3,375          | 221,392     |
| POUND-----                                                | 167,909               | 19,023         | 186,932      | 103,979               | 1,500          | 105,479     |
| OTHER-----                                                | 89,612                |                | 89,612       | 37,071                |                | 37,071      |
| TOTAL OTHER PROTECTION-----                               | \$1,042,453           | \$62,517       | \$1,104,970  | \$1,658,162           | \$13,076       | \$1,671,238 |
| TOTAL PUBLIC PROTECTION-----                              | \$10,591,096          | \$661,041      | \$11,252,137 | \$8,653,268           | \$308,480      | \$8,961,748 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | CALAVERAS             |                |              | COLUSA                |                |              |
|---------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |              |                       |                |              |
| TOTAL ROADS-----                                        | \$4,290,181           | \$101,877      | \$4,392,058  | \$4,193,564           | \$129,031      | \$4,322,595  |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |              | \$135,407             | \$51,420       | \$186,827    |
| TOTAL TRANSPORTATION SYSTEMS-----                       | \$921,238             |                | \$921,238    |                       |                |              |
| TOTAL PARKING FACILITIES-----                           |                       |                |              |                       |                |              |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$5,211,419           | \$101,877      | \$5,313,296  | \$4,328,971           | \$180,451      | \$4,509,422  |
| <b>HEALTH</b>                                           |                       |                |              |                       |                |              |
| TOTAL PUBLIC HEALTH-----                                | \$2,154,093           | \$19,144       | \$2,173,237  | \$1,172,429           | \$48,012       | \$1,220,441  |
| TOTAL MEDICAL CARE-----                                 |                       |                |              | \$75,745              |                | \$75,745     |
| TOTAL MENTAL HEALTH-----                                | \$1,223,695           | \$25,972       | \$1,249,667  | \$830,550             | \$4,678        | \$835,228    |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$570,664             | \$62,050       | \$632,714    | \$730,048             | \$15,508       | \$745,556    |
| TOTAL HEALTH-----                                       | \$3,948,452           | \$107,166      | \$4,055,618  | \$2,808,772           | \$68,198       | \$2,876,970  |
| <b>SANITATION</b>                                       |                       |                |              |                       |                |              |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$4,753,846           | \$497,583      | \$5,251,429  |                       |                |              |
| TOTAL SANITATION-----                                   | \$4,753,846           | \$497,583      | \$5,251,429  |                       |                |              |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |              |                       |                |              |
| WELFARE                                                 |                       |                |              |                       |                |              |
| ADMINISTRATION-----                                     | \$2,707,560           | \$36,190       | \$2,743,750  | \$1,793,336           | \$44,559       | \$1,837,895  |
| AID PROGRAMS-CASH (GRANTS)-----                         | 6,344,215             |                | 6,344,215    | 2,690,383             |                | 2,690,383    |
| TOTAL WELFARE-----                                      | \$9,051,775           | \$36,190       | \$9,087,965  | \$4,483,719           | \$44,559       | \$4,528,278  |
| SOCIAL SERVICES                                         |                       |                |              |                       |                |              |
| ADMINISTRATION & PROGRAMS-----                          |                       |                |              | \$40,524              |                | \$40,524     |
| OTHER-----                                              |                       |                |              | 5,006                 |                | 5,006        |
| TOTAL SOCIAL SERVICES-----                              |                       |                |              | \$45,530              |                | \$45,530     |
| GENERAL RELIEF                                          |                       |                |              |                       |                |              |
| AID TO INDIGENTS-----                                   | \$72,463              |                | \$72,463     | \$28,997              |                | \$28,997     |
| INDIGENT BURIALS-----                                   |                       |                |              | 4,646                 |                | 4,646        |
| TOTAL GENERAL RELIEF-----                               | \$72,463              |                | \$72,463     | \$33,643              |                | \$33,643     |
| TOTAL CARE OF COURT WARDS-----                          | \$280,478             |                | \$280,478    | \$12,290              |                | \$12,290     |
| TOTAL VETERAN'S SERVICES-----                           |                       |                |              | \$17,358              | \$362          | \$17,720     |
| OTHER PUBLIC ASSISTANCE                                 |                       |                |              |                       |                |              |
| J.T.P.A-----                                            |                       |                |              |                       |                |              |
| OTHER-----                                              |                       |                |              | \$11,870              | \$105          | \$11,975     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      |                       |                |              | \$11,870              | \$105          | \$11,975     |
| TOTAL PUBLIC ASSISTANCE-----                            | \$9,404,716           | \$36,190       | \$9,440,906  | \$4,604,410           | \$45,026       | \$4,649,436  |
| <b>EDUCATION</b>                                        |                       |                |              |                       |                |              |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |              | \$680                 |                | \$680        |
| TOTAL LIBRARY SERVICES-----                             | \$405,643             | \$20,768       | \$426,411    | \$298,591             | \$3,193        | \$301,784    |
| TOTAL AGRICULTURAL EDUCATION-----                       |                       |                |              | \$175,288             | \$14,611       | \$189,899    |
| TOTAL OTHER EDUCATION-----                              |                       |                |              |                       |                |              |
| TOTAL EDUCATION-----                                    | \$405,643             | \$20,768       | \$426,411    | \$474,559             | \$17,804       | \$492,363    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |              |                       |                |              |
| TOTAL RECREATION FACILITIES-----                        | \$7,537               |                | \$7,537      |                       |                |              |
| TOTAL CULTURAL SERVICES-----                            | \$19,543              |                | \$19,543     |                       |                |              |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |              | \$8,919               |                | \$8,919      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |              |                       |                |              |
| TOTAL RECREATION & CULTURE-----                         | \$27,080              |                | \$27,080     | \$8,919               |                | \$8,919      |
| <b>DEBT SERVICE</b>                                     |                       |                |              |                       |                |              |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$1,016,194           |                | \$1,016,194  | \$45,000              |                | \$45,000     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$240,580             |                | \$240,580    | \$130,669             |                | \$130,669    |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |              |                       |                |              |
| TOTAL DEBT SERVICE-----                                 | \$1,256,774           |                | \$1,256,774  | \$175,669             |                | \$175,669    |
| TOTAL FINANCING USES-----                               | \$41,576,554          | \$1,958,742    | \$43,535,296 | \$23,484,920          | \$722,464      | \$24,207,384 |
| TOTAL TRANSFERS OUT-----                                |                       |                |              |                       |                |              |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$41,576,554          | \$1,958,742    | \$43,535,296 | \$23,484,920          | \$722,464      | \$24,207,384 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | 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-----                                 | \$1,602,462           | \$5,379        | \$1,607,841   | \$281,383             |                | \$281,383    |
| CLERK OF THE BOARD-----                                   | 341,331               |                | 341,331       | 34,344                |                | 34,344       |
| ADMINISTRATIVE OFFICER-----                               | 2,139,282             | 28,014         | 2,167,296     | 29,682                |                | 29,682       |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |              |
| OTHER-----                                                | 480,539               | 33,252         | 513,791       |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$4,563,614           | \$66,645       | \$4,630,259   | \$345,409             |                | \$345,409    |
| FINANCE                                                   |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$4,221,626           |                | \$4,221,626   | \$187,799             | \$9,876        | \$197,675    |
| TREASURER-TAX COLLECTOR-----                              | 2,378,364             |                | 2,378,364     | 188,027               | 10,610         | 198,637      |
| ASSESSOR-----                                             | 8,726,219             | \$61,606       | 8,787,825     | 435,235               | 41,426         | 476,661      |
| PURCHASING AGENT-----                                     | 377,087               |                | 377,087       |                       |                |              |
| OTHER-----                                                | 1,344,868             | 129,548        | 1,474,416     | 69,438                |                | 69,438       |
| TOTAL FINANCE-----                                        | \$17,048,164          | \$191,154      | \$17,239,318  | \$880,499             | \$61,912       | \$942,411    |
| COUNSEL                                                   |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$2,175,635           | \$60,086       | \$2,235,721   | \$78,355              | \$9,458        | \$87,813     |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$2,175,635           | \$60,086       | \$2,235,721   | \$78,355              | \$9,458        | \$87,813     |
| TOTAL PERSONNEL-----                                      | \$4,161,978           | \$-1,928       | \$4,160,050   | \$-581                |                | \$-581       |
| TOTAL ELECTIONS-----                                      | \$3,945,996           | \$136,446      | \$4,082,442   | \$73,899              |                | \$73,899     |
| TOTAL COMMUNICATIONS-----                                 | \$820,302             | \$270,955      | \$1,091,257   |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$16,583,656          | \$2,758,734    | \$19,342,390  | \$192,273             | \$22,419       | \$214,692    |
| PLANT ACQUISITION                                         |                       |                |               |                       |                |              |
| JAILS-----                                                |                       |                |               |                       |                |              |
| COURTS-----                                               |                       |                |               |                       |                |              |
| OTHER-----                                                | \$274,881             | \$7,343,522    | \$7,618,403   |                       |                |              |
| TOTAL PLANT ACQUISITION-----                              | \$274,881             | \$7,343,522    | \$7,618,403   |                       |                |              |
| TOTAL PROMOTION-----                                      | \$132,976             |                | \$132,976     | \$48,871              |                | \$48,871     |
| TOTAL OTHER GENERAL-----                                  | \$19,203,591          | \$1,214,289    | \$20,417,880  | \$563,524             | \$21,827       | \$585,351    |
| TOTAL GENERAL-----                                        | \$68,910,793          | \$12,039,903   | \$80,950,696  | \$2,182,249           | \$115,616      | \$2,297,865  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| JUDICIAL                                                  |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$27,882,134          | \$317,658      | \$28,199,792  | \$639,267             |                | \$639,267    |
| MUNICIPAL COURTS-----                                     |                       |                |               |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       |                       |                |               | 108,108               |                | 108,108      |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 106,085               |                | 106,085       | 15,437                |                | 15,437       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 13,123,138            | 182,905        | 13,306,043    | 544,312               |                | 544,312      |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 11,806,790            | 144,054        | 11,950,844    | 987,343               |                | 987,343      |
| PUBLIC DEFENDER-----                                      | 10,602,904            |                | 10,602,904    | 1,029,156             |                | 1,029,156    |
| COURT APPOINTED COUNSEL-----                              | 1,480,088             |                | 1,480,088     |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |               | 105,032               |                | 105,032      |
| SHERIFF - COURT-----                                      | 6,013,490             |                | 6,013,490     | 35,862                |                | 35,862       |
| OTHER-----                                                | 364,711               | 76,174         | 440,885       | 195,527               | \$2,179        | 197,706      |
| TOTAL JUDICIAL-----                                       | \$71,379,340          | \$720,791      | \$72,100,131  | \$3,660,044           | \$2,179        | \$3,662,223  |
| TOTAL POLICE PROTECTION-----                              | \$45,497,790          | \$2,845,150    | \$48,342,940  | \$2,705,035           | \$82,475       | \$2,787,510  |
| DETENTION AND CORRECTION                                  |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$33,723,099          | \$170,191      | \$33,893,290  | \$1,507,127           | \$3,324        | \$1,510,451  |
| JUVENILE DETENTION-----                                   | 10,816,836            |                | 10,816,836    | 975,432               | 42,184         | 1,017,616    |
| PROBATION-----                                            | 15,156,029            |                | 15,156,029    | 695,187               | 4,471          | 699,658      |
| TOTAL DETENTION AND CORRECTION-----                       | \$59,695,964          | \$170,191      | \$59,866,155  | \$3,177,746           | \$49,979       | \$3,227,725  |
| TOTAL FIRE PROTECTION-----                                |                       |                |               |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$472,643             |                | \$472,643     |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$1,816,445           | \$30,060       | \$1,846,505   | \$130,816             | \$7,141        | \$137,957    |
| BUILDING INSPECTOR-----                                   | 4,332,655             | 17,972         | 4,350,627     | 201,481               | 3,425          | 204,906      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               | 51,532                |                | 51,532       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$6,149,100           | \$48,032       | \$6,197,132   | \$383,829             | \$10,566       | \$394,395    |
| OTHER PROTECTION                                          |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$232,977             |                | \$232,977     | \$6,258               |                | \$6,258      |
| RECORDER-----                                             | 2,318,129             | \$323,732      | 2,641,861     | 139,677               |                | 139,677      |
| CORONER-----                                              | 1,150,126             | 31,560         | 1,181,686     | 38,111                |                | 38,111       |
| EMERGENCY SERVICES-----                                   | 505,414               |                | 505,414       | 20,487                |                | 20,487       |
| PLANNING AND ZONING-----                                  | 5,251,893             | 6,135          | 5,258,028     | 406,859               | \$143,709      | 550,568      |
| POUND-----                                                | 3,619,314             | 4,840          | 3,624,154     | 79,158                |                | 79,158       |
| OTHER-----                                                | 2,257,182             | 63,196         | 2,320,378     | 153,734               |                | 153,734      |
| TOTAL OTHER PROTECTION-----                               | \$15,335,035          | \$429,463      | \$15,764,498  | \$844,284             | \$143,709      | \$987,993    |
| TOTAL PUBLIC PROTECTION-----                              | \$198,529,872         | \$4,213,627    | \$202,743,499 | \$10,770,938          | \$288,908      | \$11,059,846 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | CONTRA COSTA          |                |               | DEL NORTE             |                |              |
|---------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |               |                       |                |              |
| TOTAL ROADS-----                                        | \$29,416,941          | \$794,923      | \$30,211,864  | \$3,395,912           | \$137,260      | \$3,533,172  |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |               |                       |                |              |
| TOTAL TRANSPORTATION SYSTEMS--                          | \$780,248             |                | \$780,248     |                       |                |              |
| TOTAL PARKING FACILITIES-----                           |                       |                |               |                       |                |              |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$30,197,189          | \$794,923      | \$30,992,112  | \$3,395,912           | \$137,260      | \$3,533,172  |
| <b>HEALTH</b>                                           |                       |                |               |                       |                |              |
| TOTAL PUBLIC HEALTH-----                                | \$43,135,195          | \$183,017      | \$43,318,212  | \$1,926,956           | \$62,127       | \$1,989,083  |
| TOTAL MEDICAL CARE-----                                 | \$16,249,611          |                | \$16,249,611  |                       |                |              |
| TOTAL MENTAL HEALTH-----                                | \$50,275,451          | \$118,828      | \$50,394,279  | \$2,522,328           | \$74,880       | \$2,597,208  |
| TOTAL DRUG & ALCOHOL ABUSE----                          | \$11,800,931          | \$237,225      | \$12,038,156  | \$572,553             | \$16,997       | \$589,550    |
| TOTAL HEALTH-----                                       | \$121,461,188         | \$539,070      | \$122,000,258 | \$5,021,837           | \$154,004      | \$5,175,841  |
| <b>SANITATION</b>                                       |                       |                |               |                       |                |              |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |               | \$680,000             |                | \$680,000    |
| TOTAL SANITATION-----                                   |                       |                |               | \$680,000             |                | \$680,000    |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |               |                       |                |              |
| WELFARE                                                 |                       |                |               |                       |                |              |
| ADMINISTRATION-----                                     | \$62,776,014          | \$566,532      | \$63,342,546  | \$1,221,122           |                | \$1,221,122  |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$7,624,339           |                | \$7,624,339   | \$7,508,370           |                | \$7,508,370  |
| TOTAL WELFARE-----                                      | \$160,400,353         | \$566,532      | \$160,966,885 | \$8,729,492           |                | \$8,729,492  |
| SOCIAL SERVICES                                         |                       |                |               |                       |                |              |
| ADMINISTRATION & PROGRAMS-----                          | \$25,652,041          | \$284,116      | \$25,936,157  | \$2,046,673           |                | \$2,046,673  |
| OTHER-----                                              |                       |                |               | \$165,997             |                | \$165,997    |
| TOTAL SOCIAL SERVICES-----                              | \$25,652,041          | \$284,116      | \$25,936,157  | \$2,212,670           |                | \$2,212,670  |
| GENERAL RELIEF                                          |                       |                |               |                       |                |              |
| AID TO INDIGENTS-----                                   | \$4,462,286           |                | \$4,462,286   | \$19,537              |                | \$19,537     |
| INDIGENT BURIALS-----                                   | \$8,020               |                | \$8,020       | \$11,185              |                | \$11,185     |
| TOTAL GENERAL RELIEF-----                               | \$4,520,306           |                | \$4,520,306   | \$30,722              |                | \$30,722     |
| TOTAL CARE OF COURT WARDS-----                          |                       |                |               |                       |                |              |
| TOTAL VETERAN'S SERVICES-----                           | \$285,464             |                | \$285,464     | \$8,830               |                | \$8,830      |
| OTHER PUBLIC ASSISTANCE                                 |                       |                |               |                       |                |              |
| J.T.P.A-----                                            | \$6,881,519           |                | \$6,881,519   |                       |                |              |
| OTHER-----                                              | \$17,781,013          | \$88,785       | \$17,869,798  | \$30,262              |                | \$30,262     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$24,662,532          | \$88,785       | \$24,751,317  | \$30,262              |                | \$30,262     |
| TOTAL PUBLIC ASSISTANCE-----                            | \$215,520,696         | \$939,433      | \$216,460,129 | \$11,011,976          |                | \$11,011,976 |
| <b>EDUCATION</b>                                        |                       |                |               |                       |                |              |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |               |                       |                |              |
| TOTAL LIBRARY SERVICES-----                             | \$11,449,966          | \$82,494       | \$11,532,460  |                       |                |              |
| TOTAL AGRICULTURAL EDUCATION--                          | \$144,662             |                | \$144,662     | \$23,524              |                | \$23,524     |
| TOTAL OTHER EDUCATION-----                              |                       |                |               |                       |                |              |
| TOTAL EDUCATION-----                                    | \$11,594,628          | \$82,494       | \$11,677,122  | \$23,524              |                | \$23,524     |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |               |                       |                |              |
| TOTAL RECREATION FACILITIES-----                        |                       |                |               | \$232,958             | \$24,251       | \$257,209    |
| TOTAL CULTURAL SERVICES-----                            |                       |                |               | \$47,049              |                | \$47,049     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |               |                       |                |              |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |               |                       |                |              |
| TOTAL RECREATION & CULTURE-----                         |                       |                |               | \$280,007             | \$24,251       | \$304,258    |
| <b>DEBT SERVICE</b>                                     |                       |                |               |                       |                |              |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$8,439,140           |                | \$8,439,140   | \$229,220             |                | \$229,220    |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$23,575,058          |                | \$23,575,058  | \$290,431             |                | \$290,431    |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$5,891,364           |                | \$5,891,364   |                       |                |              |
| TOTAL DEBT SERVICE-----                                 | \$37,905,562          |                | \$37,905,562  | \$519,651             |                | \$519,651    |
| TOTAL FINANCING USES-----                               | \$684,119,928         | \$18,609,450   | \$702,729,378 | \$33,886,094          | \$720,039      | \$34,606,133 |
| TOTAL TRANSFERS OUT-----                                | \$31,141,479          |                | \$31,141,479  |                       |                |              |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$715,261,407         | \$18,609,450   | \$733,870,857 | \$33,886,094          | \$720,039      | \$34,606,133 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | EL DORADO             |                |              | FRESNO                |                |               |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$882,519             | \$27,658       | \$910,177    | \$617,165             |                | \$617,165     |
| CLERK OF THE BOARD-----                                   |                       |                |              | 332,320               |                | 332,320       |
| ADMINISTRATIVE OFFICER-----                               | 580,073               | 13,027         | 593,100      | 1,347,447             |                | 1,347,447     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              | 1,823,765             | \$96,396       | 1,920,161     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$1,462,592           | \$40,685       | \$1,503,277  | \$4,120,697           | \$96,396       | \$4,217,093   |
| FINANCE                                                   |                       |                |              |                       |                |               |
| AUDITOR--CONTROLLER-----                                  | \$1,278,241           | \$28,519       | \$1,306,760  | \$8,695,700           |                | \$8,695,700   |
| TREASURER--TAX COLLECTOR-----                             | 1,172,808             | 35,676         | 1,208,484    | 2,224,044             | \$1,611        | 2,225,655     |
| ASSESSOR-----                                             | 2,118,243             | 32,462         | 2,150,705    | 7,164,610             | 117,464        | 7,282,074     |
| PURCHASING AGENT-----                                     | 217,087               |                | 217,087      | 736,714               |                | 736,714       |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL FINANCE-----                                        | \$4,786,379           | \$96,657       | \$4,883,036  | \$18,821,068          | \$119,075      | \$18,940,143  |
| COUNSEL                                                   |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$1,697,566           | \$5,981        | \$1,703,547  | \$2,243,683           |                | \$2,243,683   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$1,697,566           | \$5,981        | \$1,703,547  | \$2,243,683           |                | \$2,243,683   |
| TOTAL PERSONNEL-----                                      | \$524,394             |                | \$524,394    | \$1,227,021           |                | \$1,227,021   |
| TOTAL ELECTIONS-----                                      | \$815,042             | \$15,784       | \$830,826    | \$2,347,930           | \$11,481       | \$2,359,411   |
| TOTAL COMMUNICATIONS-----                                 | \$803,502             | \$26,254       | \$829,756    |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            |                       |                |              | \$7,616,138           | \$12,656       | \$7,628,794   |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |               |
| JAILS-----                                                |                       |                |              |                       | \$730,851      | \$730,851     |
| COURTS-----                                               |                       |                |              |                       | 1,429,384      | 1,429,384     |
| OTHER-----                                                | \$1,838,456           | \$1,711,033    | \$3,549,489  |                       | 7,331,757      | 7,331,757     |
| TOTAL PLANT ACQUISITION-----                              | \$1,838,456           | \$1,711,033    | \$3,549,489  |                       | \$9,491,992    | \$9,491,992   |
| TOTAL PROMOTION-----                                      | \$278,930             |                | \$278,930    | \$155,175             |                | \$155,175     |
| TOTAL OTHER GENERAL-----                                  | \$6,419,756           | \$1,040,054    | \$7,459,810  | \$3,549,918           |                | \$3,549,918   |
| TOTAL GENERAL-----                                        | \$18,626,617          | \$2,936,448    | \$21,563,065 | \$40,081,630          | \$9,731,600    | \$49,813,230  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| JUDICIAL                                                  |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$9,465,038           | \$94,423       | \$9,559,461  | \$7,524,925           | \$64           | \$7,524,989   |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         |                       |                |              | 515,400               |                | 515,400       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 74,460                |                | 74,460       | 31,713                |                | 31,713        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 2,912,503             | 8,350          | 2,920,853    | 13,328,034            | 15,474         | 13,343,508    |
| DIST. ATTORNEY--FAMILY SUPPORT-----                       | 3,688,359             | 103,403        | 3,791,762    | 14,718,750            | 248,075        | 14,966,825    |
| PUBLIC DEFENDER-----                                      | 1,103,944             |                | 1,103,944    | 6,029,182             |                | 6,029,182     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 3,010,427             |                | 3,010,427     |
| MARSHAL - COURT-----                                      |                       |                |              |                       |                |               |
| SHERIFF - COURT-----                                      | 1,492,091             |                | 1,492,091    | 3,723,352             |                | 3,723,352     |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL JUDICIAL-----                                       | \$18,736,395          | \$206,176      | \$18,942,571 | \$48,881,783          | \$263,613      | \$49,145,396  |
| TOTAL POLICE PROTECTION-----                              | \$13,189,430          | \$298,700      | \$13,488,130 | \$37,279,973          | \$260,086      | \$37,540,059  |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$7,723,861           | \$1,686        | \$7,725,547  | \$25,262,704          | \$27,944       | \$25,290,648  |
| JUVENILE DETENTION-----                                   | 1,585,634             | 8,019          | 1,593,653    | 10,402,394            | 6,233          | 10,408,627    |
| PROBATION-----                                            | 2,212,613             | 82,856         | 2,295,469    | 14,140,350            | 29,293         | 14,169,643    |
| TOTAL DETENTION AND CORRECTION-----                       | \$11,522,108          | \$92,561       | \$11,614,669 | \$49,805,448          | \$63,470       | \$49,868,918  |
| TOTAL FIRE PROTECTION-----                                |                       |                |              |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$573,562             | \$13,526       | \$587,088    | \$4,796,046           | \$73,868       | \$4,869,914   |
| BUILDING INSPECTOR-----                                   | 2,326,055             | 29,033         | 2,355,088    | 1,498,872             |                | 1,498,872     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 592,770               | 9,130          | 601,900       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$2,899,617           | \$42,559       | \$2,942,176  | \$6,887,688           | \$82,998       | \$6,970,686   |
| OTHER PROTECTION                                          |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$132,955             | \$4,237        | \$137,192    | \$160,931             |                | \$160,931     |
| RECORDER-----                                             | 722,101               | 150,552        | 872,653      | 1,193,996             | \$15,078       | 1,209,074     |
| CORONER-----                                              | 643,693               |                | 643,693      | 1,338,067             | 1,499          | 1,339,566     |
| EMERGENCY SERVICES-----                                   | 134,136               | 3,200          | 137,336      |                       |                |               |
| PLANNING AND ZONING-----                                  | 1,573,678             | 14,258         | 1,587,936    | 5,604,710             | 33,805         | 5,638,515     |
| POUND-----                                                | 859,913               | 25,966         | 885,879      | 415,395               |                | 415,395       |
| OTHER-----                                                | 1,034,811             | 37,602         | 1,072,413    |                       |                |               |
| TOTAL OTHER PROTECTION-----                               | \$5,101,287           | \$235,815      | \$5,337,102  | \$8,713,099           | \$50,382       | \$8,763,481   |
| TOTAL PUBLIC PROTECTION-----                              | \$51,448,837          | \$875,811      | \$52,324,648 | \$151,567,991         | \$720,549      | \$152,288,540 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | EL DORADO             |                    |                      | FRESNO                |                     |                      |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|---------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY      | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                     |                      |
| TOTAL ROADS-----                                        | \$17,037,785          | \$91,865           | \$17,129,650         | \$32,274,747          | \$249,525           | \$32,524,272         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                     |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      | \$1,402,225           |                     | \$1,402,225          |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                     |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$17,037,785          | \$91,865           | \$17,129,650         | \$33,676,972          | \$249,525           | \$33,926,497         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                     |                      |
| TOTAL PUBLIC HEALTH-----                                | \$10,051,858          | \$47,039           | \$10,098,897         | \$26,630,761          | \$164,278           | \$26,795,039         |
| TOTAL MEDICAL CARE-----                                 |                       |                    |                      | \$22,427,542          |                     | \$22,427,542         |
| TOTAL MENTAL HEALTH-----                                | \$5,334,113           | \$36,847           | \$5,370,960          | \$38,089,391          | \$75,745            | \$38,165,136         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$2,081,837           | \$11,806           | \$2,093,643          | \$8,267,908           |                     | \$8,267,908          |
| TOTAL HEALTH-----                                       | \$17,467,808          | \$95,692           | \$17,563,500         | \$95,415,602          | \$240,023           | \$95,655,625         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                     |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                     |                      |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                     |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                     |                      |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                     |                      |
| ADMINISTRATION-----                                     | \$7,847,601           | \$332,352          | \$8,179,953          | \$84,373,031          | \$228,628           | \$84,601,659         |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$13,205,213          |                    | \$13,205,213         | \$214,893,311         |                     | \$214,893,311        |
| TOTAL WELFARE-----                                      | \$21,052,814          | \$332,352          | \$21,385,166         | \$299,266,342         | \$228,628           | \$299,494,970        |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                     |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$3,759,524           |                    | \$3,759,524          | \$11,226,351          |                     | \$11,226,351         |
| OTHER-----                                              |                       |                    |                      |                       |                     |                      |
| TOTAL SOCIAL SERVICES-----                              | \$3,759,524           |                    | \$3,759,524          | \$11,226,351          |                     | \$11,226,351         |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                     |                      |
| AID TO INDIGENTS-----                                   | \$196,061             |                    | \$196,061            | \$3,256,867           |                     | \$3,256,867          |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                       |                     |                      |
| TOTAL GENERAL RELIEF-----                               | \$196,061             |                    | \$196,061            | \$3,256,867           |                     | \$3,256,867          |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      |                       |                     |                      |
| TOTAL VETERAN'S SERVICES-----                           | \$538,022             | \$13,807           | \$551,829            | \$158,071             |                     | \$158,071            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                     |                      |
| J.T.P.A-----                                            |                       |                    |                      |                       |                     |                      |
| OTHER-----                                              | \$1,205,324           | \$507              | \$1,205,831          | \$9,028,115           | \$13,805            | \$9,041,920          |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$1,205,324           | \$507              | \$1,205,831          | \$9,028,115           | \$13,805            | \$9,041,920          |
| TOTAL PUBLIC ASSISTANCE-----                            | \$26,751,745          | \$346,666          | \$27,098,411         | \$322,935,746         | \$242,433           | \$323,178,179        |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                     |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                     |                      |
| TOTAL LIBRARY SERVICES-----                             | \$604,593             | \$35,156           | \$639,749            | \$6,731,488           | \$402,502           | \$7,133,990          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$150,826             |                    | \$150,826            | \$405,872             | \$1,428             | \$407,300            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                     |                      |
| TOTAL EDUCATION-----                                    | \$755,419             | \$35,156           | \$790,575            | \$7,137,360           | \$403,930           | \$7,541,290          |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                     |                      |
| TOTAL RECREATION FACILITIES-----                        | \$485,009             | \$13,183           | \$498,192            | \$1,073,833           | \$9,521             | \$1,083,354          |
| TOTAL CULTURAL SERVICES-----                            | \$2,722,202           | \$6,049            | \$2,728,251          |                       |                     |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                     |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                     |                      |
| TOTAL RECREATION & CULTURE-----                         | \$3,207,211           | \$19,232           | \$3,226,443          | \$1,073,833           | \$9,521             | \$1,083,354          |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                     |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$1,028,097           |                    | \$1,028,097          | \$317,484             |                     | \$317,484            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$1,041,184           |                    | \$1,041,184          | \$23,743              |                     | \$23,743             |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                      |                       |                     |                      |
| TOTAL DEBT SERVICE-----                                 | \$2,069,281           |                    | \$2,069,281          | \$341,227             |                     | \$341,227            |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$137,364,703</b>  | <b>\$4,400,870</b> | <b>\$141,765,573</b> | <b>\$652,230,361</b>  | <b>\$11,597,581</b> | <b>\$663,827,942</b> |
| TOTAL TRANSFERS OUT-----                                | \$41,591              |                    | \$41,591             |                       |                     |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$137,406,294</b>  | <b>\$4,400,870</b> | <b>\$141,807,164</b> | <b>\$652,230,361</b>  | <b>\$11,597,581</b> | <b>\$663,827,942</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | GLENN                 |                |             | HUMBOLDT              |                |              |
|-----------------------------------------------------------|-----------------------|----------------|-------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |             |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |             |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$189,722             | \$3,387        | \$193,109   | \$506,453             |                | \$506,453    |
| CLERK OF THE BOARD-----                                   | 131,984               |                | 131,984     | 59,881                | \$883          | 60,764       |
| ADMINISTRATIVE OFFICER-----                               |                       |                |             | 328,958               | 1,266          | 330,224      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |             |                       |                |              |
| OTHER-----                                                | 5,019                 |                | 5,019       |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$326,725             | \$3,387        | \$330,112   | \$895,292             | \$2,149        | \$897,441    |
| FINANCE                                                   |                       |                |             |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$364,191             |                | \$364,191   | \$768,419             |                | \$768,419    |
| TREASURER-TAX COLLECTOR-----                              | 180,550               | \$1,342        | 181,892     | 592,334               |                | 592,334      |
| ASSESSOR-----                                             | 559,550               | 41,082         | 600,632     | 1,518,339             | \$7,968        | 1,526,307    |
| PURCHASING AGENT-----                                     |                       |                |             | 211,801               |                | 211,801      |
| OTHER-----                                                | 464,027               |                | 464,027     | 175,330               |                | 175,330      |
| TOTAL FINANCE-----                                        | \$1,568,318           | \$42,424       | \$1,610,742 | \$3,266,223           | \$7,968        | \$3,274,191  |
| COUNSEL                                                   |                       |                |             |                       |                |              |
| COUNTY COUNSEL-----                                       | \$150,963             | \$3,434        | \$154,397   | \$1,055,707           |                | \$1,055,707  |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             |                       |                |              |
| TOTAL COUNSEL-----                                        | \$150,963             | \$3,434        | \$154,397   | \$1,055,707           |                | \$1,055,707  |
| TOTAL PERSONNEL-----                                      | \$230,893             | \$6,568        | \$237,461   | \$314,248             | \$3,287        | \$317,535    |
| TOTAL ELECTIONS-----                                      | \$114,979             | \$6,875        | \$121,854   | \$510,932             | \$8,878        | \$519,810    |
| TOTAL COMMUNICATIONS-----                                 | \$181,261             |                | \$181,261   | \$129,932             | \$27,334       | \$157,266    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$878,316             | \$4,398        | \$882,714   | \$1,850,161           | \$236          | \$1,850,397  |
| PLANT ACQUISITION                                         |                       |                |             |                       |                |              |
| JAILS-----                                                | \$13,678              | \$120,500      | \$134,178   | \$10,784              | \$1,600,660    | \$1,611,444  |
| COURTS-----                                               | 17,800                | 98,726         | 116,526     |                       |                |              |
| OTHER-----                                                | 393,042               | 103,452        | 496,494     | 142,782               | 5,383,603      | 5,526,385    |
| TOTAL PLANT ACQUISITION-----                              | \$424,520             | \$322,678      | \$747,198   | \$153,566             | \$6,984,263    | \$7,137,829  |
| TOTAL PROMOTION-----                                      |                       |                |             | \$100,000             |                | \$100,000    |
| TOTAL OTHER GENERAL-----                                  |                       |                |             | \$598,771             |                | \$598,771    |
| TOTAL GENERAL-----                                        | \$3,875,975           | \$389,764      | \$4,265,739 | \$8,874,832           | \$7,034,115    | \$15,908,947 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |             |                       |                |              |
| JUDICIAL                                                  |                       |                |             |                       |                |              |
| SUPERIOR COURTS-----                                      | \$837,933             |                | \$837,933   | \$6,960,789           | \$76,460       | \$7,037,249  |
| MUNICIPAL COURTS-----                                     |                       |                |             |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |             |                       |                |              |
| COURT REPORTER-----                                       |                       |                |             |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |             |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 44,020                |                | 44,020      | 35,665                |                | 35,665       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 274,632               |                | 274,632     | 2,294,982             | 3,998          | 2,298,980    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 509,576               | \$8,250        | 517,826     | 3,202,832             | 115,378        | 3,318,210    |
| PUBLIC DEFENDER-----                                      | 267,463               |                | 267,463     | 1,769,787             | 11,289         | 1,781,076    |
| COURT APPOINTED COUNSEL-----                              |                       |                |             | 597,474               |                | 597,474      |
| MARSHAL - COURT-----                                      | 160,278               |                | 160,278     | 549,533               | 3,854          | 553,387      |
| SHERIFF - COURT-----                                      |                       |                |             |                       |                |              |
| OTHER-----                                                | 2,300                 |                | 2,300       | 2,480                 |                | 2,480        |
| TOTAL JUDICIAL-----                                       | \$2,096,202           | \$8,250        | \$2,104,452 | \$15,413,542          | \$210,979      | \$15,624,521 |
| TOTAL POLICE PROTECTION-----                              | \$2,247,394           | \$4,373        | \$2,251,767 | \$6,665,786           | \$191,671      | \$6,857,457  |
| DETENTION AND CORRECTION                                  |                       |                |             |                       |                |              |
| ADULT DETENTION-----                                      | \$1,359,882           | \$14,618       | \$1,374,500 | \$5,472,457           | \$23,150       | \$5,495,607  |
| JUVENILE DETENTION-----                                   | 463,053               |                | 463,053     | 1,305,456             |                | 1,305,456    |
| PROBATION-----                                            | 439,942               |                | 439,942     | 3,153,472             | 13,033         | 3,166,505    |
| TOTAL DETENTION AND CORRECTION-----                       | \$2,262,877           | \$14,618       | \$2,277,495 | \$9,931,385           | \$36,183       | \$9,967,568  |
| TOTAL FIRE PROTECTION-----                                |                       |                |             |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$11,543              |                | \$11,543    | \$30,967              |                | \$30,967     |
| PROTECTIVE INSPECTION                                     |                       |                |             |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$537,752             | \$12,994       | \$550,746   | \$355,836             | \$29,047       | \$384,883    |
| BUILDING INSPECTOR-----                                   | 159,937               |                | 159,937     | 773,657               |                | 773,657      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |             |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |             |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$697,689             | \$12,994       | \$710,683   | \$1,129,493           | \$29,047       | \$1,158,540  |
| OTHER PROTECTION                                          |                       |                |             |                       |                |              |
| LAFCO-----                                                | \$18,029              |                | \$18,029    | \$34,281              |                | \$34,281     |
| RECORDER-----                                             | 171,406               |                | 171,406     | 448,205               | \$25,317       | 473,522      |
| CORONER-----                                              | 20,815                |                | 20,815      | 458,420               |                | 458,420      |
| EMERGENCY SERVICES-----                                   |                       |                |             | 107,069               |                | 107,069      |
| PLANNING AND ZONING-----                                  | 339,076               | \$6,682        | 345,758     | 866,949               | 5,709          | 872,658      |
| POUND-----                                                | 226,636               |                | 226,636     | 241,343               |                | 241,343      |
| OTHER-----                                                | 144,216               | 1,049          | 145,265     | 387,770               | 2,052          | 389,822      |
| TOTAL OTHER PROTECTION-----                               | \$920,178             | \$7,731        | \$927,909   | \$2,544,037           | \$33,078       | \$2,577,115  |
| TOTAL PUBLIC PROTECTION-----                              | \$8,235,883           | \$47,966       | \$8,283,849 | \$35,715,210          | \$500,958      | \$36,216,168 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | -----GLENN-----       |                |              | -----HUMBOLDT-----    |                |               |
|---------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |              |                       |                |               |
| TOTAL ROADS-----                                        | \$3,949,319           | \$1,770        | \$3,951,089  | \$9,709,584           | \$1,675,572    | \$11,385,156  |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |              |                       |                |               |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |              | \$706,911             |                | \$706,911     |
| TOTAL PARKING FACILITIES-----                           |                       |                |              |                       |                |               |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$3,949,319           | \$1,770        | \$3,951,089  | \$10,416,495          | \$1,675,572    | \$12,092,067  |
| <b>HEALTH</b>                                           |                       |                |              |                       |                |               |
| TOTAL PUBLIC HEALTH-----                                | \$2,634,335           | \$6,912        | \$2,641,247  | \$8,443,532           | \$79,286       | \$8,522,818   |
| TOTAL MEDICAL CARE-----                                 | \$161                 |                | \$161        | \$1,303,482           |                | \$1,303,482   |
| TOTAL MENTAL HEALTH-----                                | \$2,108,929           | \$12,251       | \$2,121,180  | \$10,639,999          | \$195,042      | \$10,835,041  |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$610,448             |                | \$610,448    | \$1,239,517           | \$1,715        | \$1,241,232   |
| TOTAL HEALTH-----                                       | \$5,353,873           | \$19,163       | \$5,373,036  | \$21,626,530          | \$276,043      | \$21,902,573  |
| <b>SANITATION</b>                                       |                       |                |              |                       |                |               |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |              |                       |                |               |
| TOTAL SANITATION-----                                   |                       |                |              |                       |                |               |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |              |                       |                |               |
| <b>WELFARE</b>                                          |                       |                |              |                       |                |               |
| ADMINISTRATION-----                                     | \$2,994,399           | \$71,003       | \$3,065,402  | \$16,773,455          | \$242,623      | \$17,016,078  |
| AID PROGRAMS--CASH (GRANTS)-----                        | \$5,852,403           |                | \$5,852,403  | \$19,986,203          |                | \$19,986,203  |
| TOTAL WELFARE-----                                      | \$8,846,802           | \$71,003       | \$8,917,805  | \$36,759,658          | \$242,623      | \$37,002,281  |
| <b>SOCIAL SERVICES</b>                                  |                       |                |              |                       |                |               |
| ADMINISTRATION & PROGRAMS-----                          | \$340,600             |                | \$340,600    | \$5,260,391           |                | \$5,260,391   |
| OTHER-----                                              | 233,676               |                | 233,676      |                       |                |               |
| TOTAL SOCIAL SERVICES-----                              | \$574,276             |                | \$574,276    | \$5,260,391           |                | \$5,260,391   |
| <b>GENERAL RELIEF</b>                                   |                       |                |              |                       |                |               |
| AID TO INDIGENTS-----                                   | \$66,963              |                | \$66,963     | \$2,949,791           |                | \$2,949,791   |
| INDIGENT BURIALS-----                                   |                       |                |              |                       |                |               |
| TOTAL GENERAL RELIEF-----                               | \$66,963              |                | \$66,963     | \$2,949,791           |                | \$2,949,791   |
| TOTAL CARE OF COURT WARDS-----                          | \$16,381              |                | \$16,381     |                       |                |               |
| TOTAL VETERAN'S SERVICES-----                           | \$8,932               |                | \$8,932      | \$82,917              | \$322          | \$83,239      |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                |              |                       |                |               |
| J.T.P.A-----                                            |                       |                |              | \$3,571,868           | \$139,268      | \$3,711,136   |
| OTHER-----                                              |                       |                |              |                       |                |               |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      |                       |                |              | \$3,571,868           | \$139,268      | \$3,711,136   |
| TOTAL PUBLIC ASSISTANCE-----                            | \$9,513,354           | \$71,003       | \$9,584,357  | \$48,624,625          | \$382,213      | \$49,006,838  |
| <b>EDUCATION</b>                                        |                       |                |              |                       |                |               |
| TOTAL SCHOOL ADMINISTRATION---                          | \$144,501             |                | \$144,501    |                       |                |               |
| TOTAL LIBRARY SERVICES-----                             | \$185,225             |                | \$185,225    | \$1,611,669           | \$16,397       | \$1,628,066   |
| TOTAL AGRICULTURAL EDUCATION---                         | \$122,259             |                | \$122,259    | \$74,577              |                | \$74,577      |
| TOTAL OTHER EDUCATION-----                              |                       |                |              |                       |                |               |
| TOTAL EDUCATION-----                                    | \$451,985             |                | \$451,985    | \$1,686,246           | \$16,397       | \$1,702,643   |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |              |                       |                |               |
| TOTAL RECREATION FACILITIES---                          | \$37,844              | \$7,499        | \$45,343     | \$357,479             | \$4,515        | \$361,994     |
| TOTAL CULTURAL SERVICES-----                            |                       |                |              |                       |                |               |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |              | \$26,439              |                | \$26,439      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |              |                       |                |               |
| TOTAL RECREATION & CULTURE---                           | \$37,844              | \$7,499        | \$45,343     | \$383,918             | \$4,515        | \$388,433     |
| <b>DEBT SERVICE</b>                                     |                       |                |              |                       |                |               |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              |                       |                |              | \$345,000             |                | \$345,000     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$79,850              |                | \$79,850     | \$1,174,491           |                | \$1,174,491   |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |              | \$717,365             |                | \$717,365     |
| TOTAL DEBT SERVICE-----                                 | \$79,850              |                | \$79,850     | \$2,236,856           |                | \$2,236,856   |
| TOTAL FINANCING USES-----                               | \$31,498,083          | \$537,165      | \$32,035,248 | \$129,564,712         | \$9,889,813    | \$139,454,525 |
| TOTAL TRANSFERS OUT-----                                |                       |                |              |                       |                |               |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$31,498,083          | \$537,165      | \$32,035,248 | \$129,564,712         | \$9,889,813    | \$139,454,525 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | IMPERIAL              |                |              | INYO                  |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$430,724             |                | \$430,724    | \$286,959             |                | \$286,959    |
| CLERK OF THE BOARD-----                                   | 112,143               | \$1,838        | 113,981      |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 792,153               |                | 792,153      | 127,788               | \$1,195        | 128,983      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$1,335,020           | \$1,838        | \$1,336,858  | \$414,747             | \$1,195        | \$415,942    |
| FINANCE                                                   |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$994,569             |                | \$994,569    | \$317,951             | \$4,358        | \$322,309    |
| TREASURER-TAX COLLECTOR-----                              | 508,653               |                | 508,653      | 258,297               | 5,950          | 264,247      |
| ASSESSOR-----                                             | 1,102,045             |                | 1,102,045    | 618,263               |                | 618,263      |
| PURCHASING AGENT-----                                     | 155,489               |                | 155,489      |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL FINANCE-----                                        | \$2,760,756           |                | \$2,760,756  | \$1,194,511           | \$10,308       | \$1,204,819  |
| COUNSEL                                                   |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,105,257           | \$4,000        | \$1,109,257  | \$468,028             |                | \$468,028    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$1,105,257           | \$4,000        | \$1,109,257  | \$468,028             |                | \$468,028    |
| TOTAL PERSONNEL-----                                      | \$419,073             | \$2,116        | \$421,189    | \$197,023             | \$736          | \$197,759    |
| TOTAL ELECTIONS-----                                      | \$375,458             | \$10,099       | \$385,557    | \$97,875              |                | \$97,875     |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$2,984,147           | \$8,578        | \$2,992,725  | \$749,568             | \$13,717       | \$763,285    |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |              |
| JAILS-----                                                |                       |                |              |                       |                |              |
| COURTS-----                                               |                       |                |              |                       |                |              |
| OTHER-----                                                | \$503,299             | \$1,539,795    | \$2,043,094  | \$4,553               | \$752,340      | \$756,893    |
| TOTAL PLANT ACQUISITION-----                              | \$503,299             | \$1,539,795    | \$2,043,094  | \$4,553               | \$752,340      | \$756,893    |
| TOTAL PROMOTION-----                                      |                       |                |              | \$220,937             |                | \$220,937    |
| TOTAL OTHER GENERAL-----                                  | \$532,836             |                | \$532,836    | \$2,267,953           | \$216          | \$2,268,169  |
| TOTAL GENERAL-----                                        | \$10,015,846          | \$1,566,426    | \$11,582,272 | \$5,615,195           | \$778,512      | \$6,393,707  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$5,864,437           | \$3,120        | \$5,867,557  | \$1,125,201           | \$14,830       | \$1,140,031  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              | 123,288               |                | 123,288      |
| COUNTY CLERK-----                                         |                       |                |              | 321,817               |                | 321,817      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 10,096                |                | 10,096       | 16,699                |                | 16,699       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 1,881,544             | 1,114          | 1,882,658    | 777,794               | 9,619          | 787,413      |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 2,410,918             | 88,782         | 2,499,700    | 463,990               |                | 463,990      |
| PUBLIC DEFENDER-----                                      | 884,796               | 3,398          | 888,194      | 544,235               |                | 544,235      |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |              |                       |                |              |
| SHERIFF - COURT-----                                      | 487,622               |                | 487,622      | 88,055                |                | 88,055       |
| OTHER-----                                                |                       |                |              | 87,084                |                | 87,084       |
| TOTAL JUDICIAL-----                                       | \$11,539,413          | \$96,414       | \$11,635,827 | \$3,548,163           | \$27,759       | \$3,575,922  |
| TOTAL POLICE PROTECTION-----                              | \$8,972,448           | \$13,396       | \$8,985,844  | \$2,851,161           | \$10,956       | \$2,862,117  |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$7,545,620           | \$188,496      | \$7,734,116  | \$1,769,851           | \$12,541       | \$1,782,392  |
| JUVENILE DETENTION-----                                   | 2,243,123             | 151            | 2,243,274    | 902,601               |                | 902,601      |
| PROBATION-----                                            | 2,597,915             | 1,989          | 2,599,904    | 782,322               | 22,588         | 804,910      |
| TOTAL DETENTION AND CORRECTION-----                       | \$12,386,658          | \$190,636      | \$12,577,294 | \$3,454,774           | \$35,129       | \$3,489,903  |
| TOTAL FIRE PROTECTION-----                                | \$2,340,660           | \$187,285      | \$2,527,945  |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$2,090,883           | \$482          | \$2,091,365  | \$194,223             |                | \$194,223    |
| BUILDING INSPECTOR-----                                   | 513,754               | 10,346         | 524,100      | 252,571               |                | 252,571      |
| LIVESTOCK INSPECTOR-----                                  | 516,503               |                | 516,503      |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$3,121,140           | \$10,828       | \$3,131,968  | \$446,794             |                | \$446,794    |
| OTHER PROTECTION                                          |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$19,711              |                | \$19,711     | \$4,828               |                | \$4,828      |
| RECORDER-----                                             | 372,075               |                | 372,075      | 94,428                | \$1,575        | 96,003       |
| CORONER-----                                              |                       |                |              | 68,911                |                | 68,911       |
| EMERGENCY SERVICES-----                                   | 135,456               |                | 135,456      | 49,728                | 4,964          | 54,692       |
| PLANNING AND ZONING-----                                  | 553,008               | \$32,527       | 585,535      | 515,941               | 10,919         | 526,860      |
| POUND-----                                                | 204,108               | 2,306          | 206,414      | 241,151               | 3,926          | 245,077      |
| OTHER-----                                                | 706,922               | 3,366          | 710,288      | 1,425,378             | 73,346         | 1,498,724    |
| TOTAL OTHER PROTECTION-----                               | \$1,991,280           | \$38,199       | \$2,029,479  | \$2,400,365           | \$94,730       | \$2,495,095  |
| TOTAL PUBLIC PROTECTION-----                              | \$40,351,599          | \$536,758      | \$40,888,357 | \$12,701,257          | \$168,574      | \$12,869,831 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | IMPERIAL              |                    |                      | INYO                  |                    |                     |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$18,642,084          | \$181,036          | \$18,823,120         | \$3,327,324           | \$466,915          | \$3,794,239         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      | \$558,551             | \$12,824           | \$571,375           |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$18,642,084          | \$181,036          | \$18,823,120         | \$3,885,875           | \$479,739          | \$4,365,614         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$8,030,062           | \$14,577           | \$8,044,639          | \$3,332,274           | \$42,122           | \$3,374,396         |
| TOTAL MEDICAL CARE-----                                 |                       |                    |                      |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                                | \$5,615,754           | \$10,747           | \$5,626,501          | \$1,113,292           | \$7,126            | \$1,120,418         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$1,103,890           | \$3,132            | \$1,107,022          | \$454,132             | \$7,123            | \$461,255           |
| TOTAL HEALTH-----                                       | \$14,749,706          | \$28,456           | \$14,778,162         | \$4,899,698           | \$56,371           | \$4,956,069         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                     |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                     |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$7,372,265           | \$159,916          | \$7,532,181          | \$2,140,685           | \$10,729           | \$2,151,414         |
| AID PROGRAMS--CASH (GRANTS)-----                        | \$3,631,743           |                    | \$3,631,743          | \$3,213,529           |                    | \$3,213,529         |
| TOTAL WELFARE-----                                      | \$41,004,008          | \$159,916          | \$41,163,924         | \$5,354,214           | \$10,729           | \$5,364,943         |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$5,327,648           |                    | \$5,327,648          |                       |                    |                     |
| OTHER-----                                              |                       |                    |                      |                       |                    |                     |
| TOTAL SOCIAL SERVICES-----                              | \$5,327,648           |                    | \$5,327,648          |                       |                    |                     |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$30,148              |                    | \$30,148             | \$171,006             |                    | \$171,006           |
| INDIGENT BURIALS-----                                   | \$5,517               |                    | \$5,517              |                       |                    |                     |
| TOTAL GENERAL RELIEF-----                               | \$85,665              |                    | \$85,665             | \$171,006             |                    | \$171,006           |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$67,643              |                    | \$67,643             | \$61,336              |                    | \$61,336            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                     |
| J.T.P.A.-----                                           | \$1,154,712           | \$44,583           | \$1,199,295          | \$156,912             |                    | \$156,912           |
| OTHER-----                                              | \$4,137,158           | \$11,149           | \$4,148,307          |                       |                    |                     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$5,291,870           | \$55,732           | \$5,347,602          | \$156,912             |                    | \$156,912           |
| TOTAL PUBLIC ASSISTANCE-----                            | \$51,776,834          | \$215,648          | \$51,992,482         | \$5,743,468           | \$10,729           | \$5,754,197         |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$340,230             | \$1,548            | \$341,778            | \$510,450             |                    | \$510,450           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$272,304             |                    | \$272,304            | \$53,761              |                    | \$53,761            |
| TOTAL OTHER EDUCATION-----                              | \$167,368             |                    | \$167,368            |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$779,902             | \$1,548            | \$781,450            | \$564,211             |                    | \$564,211           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        |                       | \$20,250           | \$20,250             | \$762,762             | \$45,498           | \$808,260           |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      | \$157,448             | \$13,544           | \$170,992           |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         |                       | \$20,250           | \$20,250             | \$920,210             | \$59,042           | \$979,252           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$7,359,573           |                    | \$7,359,573          | \$185,000             |                    | \$185,000           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$477,825             |                    | \$477,825            | \$285,816             |                    | \$285,816           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                      |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$7,837,398           |                    | \$7,837,398          | \$470,816             |                    | \$470,816           |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$144,153,369</b>  | <b>\$2,550,122</b> | <b>\$146,703,491</b> | <b>\$34,800,730</b>   | <b>\$1,552,967</b> | <b>\$36,353,697</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                      | \$218,000             |                    | \$218,000           |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$144,153,369</b>  | <b>\$2,550,122</b> | <b>\$146,703,491</b> | <b>\$35,018,730</b>   | <b>\$1,552,967</b> | <b>\$36,571,697</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | KERN                  |                |               | KINGS                 |                |              |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$1,520,461           |                | \$1,520,461   | \$491,253             | \$4,934        | \$496,187    |
| CLERK OF THE BOARD-----                                   | 412,563               |                | 412,563       |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 1,727,381             |                | 1,727,381     | 403,020               |                | 403,020      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       | 40,264         | 40,264       |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,660,405           |                | \$3,660,405   | \$894,273             | \$45,198       | \$939,471    |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$10,108              | \$49,960       | \$60,068      | \$791,013             | \$109,621      | \$900,634    |
| TREASURER-TAX COLLECTOR-----                              | 2,780,430             | 3,500          | 2,783,930     | 378,057               | 5,249          | 383,306      |
| ASSESSOR-----                                             | 6,957,409             | 7,289          | 6,964,698     | 1,167,637             | 140,706        | 1,308,343    |
| PURCHASING AGENT-----                                     | 419,535               |                | 419,535       | 129,553               |                | 129,553      |
| OTHER-----                                                |                       |                |               |                       | 13,381         | 13,381       |
| TOTAL FINANCE-----                                        | \$10,167,482          | \$60,749       | \$10,228,231  | \$2,466,260           | \$268,957      | \$2,735,217  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$2,220,645           |                | \$2,220,645   | \$595,197             | \$15,630       | \$610,827    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$2,220,645           |                | \$2,220,645   | \$595,197             | \$15,630       | \$610,827    |
| TOTAL PERSONNEL-----                                      | \$1,465,351           | \$27,647       | \$1,492,998   | \$420,513             | \$4,730        | \$425,243    |
| TOTAL ELECTIONS-----                                      | \$1,773,670           |                | \$1,773,670   | \$536,008             | \$69,697       | \$605,705    |
| TOTAL COMMUNICATIONS-----                                 | \$1,133,044           |                | \$1,133,044   | \$815,477             | \$61,713       | \$877,190    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$11,588,183          |                | \$11,588,183  | \$1,882,023           |                | \$1,882,023  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |              |
| JAILS-----                                                |                       |                |               |                       | \$42,928       | \$42,928     |
| COURTS-----                                               |                       |                |               |                       | 6,210          | 6,210        |
| OTHER-----                                                |                       | \$4,012,571    | \$4,012,571   |                       | 280,467        | 280,467      |
| TOTAL PLANT ACQUISITION-----                              |                       | \$4,012,571    | \$4,012,571   |                       | \$329,605      | \$329,605    |
| TOTAL PROMOTION-----                                      | \$415,515             |                | \$415,515     | \$80,800              |                | \$80,800     |
| TOTAL OTHER GENERAL-----                                  | \$7,475,864           | \$297,215      | \$7,773,079   | \$703,348             | \$9,631        | \$712,979    |
| TOTAL GENERAL-----                                        | \$39,900,159          | \$4,398,182    | \$44,298,341  | \$8,393,899           | \$805,161      | \$9,199,060  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| JUDICIAL                                                  |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$31,804,006          | \$88,282       | \$31,892,288  | \$6,348,928           | \$84,054       | \$6,432,982  |
| MUNICIPAL COURTS-----                                     |                       |                |               |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       |                       |                |               | 17,774                |                | 17,774       |
| COUNTY CLERK-----                                         | 229,767               |                | 229,767       |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 126,062               |                | 126,062       | 46,516                |                | 46,516       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 11,028,965            |                | 11,028,965    | 2,328,755             | 90,086         | 2,418,841    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 13,017,593            | 71,403         | 13,088,996    | 2,785,872             | 63,914         | 2,849,786    |
| PUBLIC DEFENDER-----                                      | 8,668,333             | 16,406         | 8,684,739     | 224,250               | 1,497          | 225,747      |
| COURT APPOINTED COUNSEL-----                              |                       |                |               | 812,227               |                | 812,227      |
| MARSHAL - COURT-----                                      |                       |                |               |                       |                |              |
| SHERIFF - COURT-----                                      | 5,449,885             |                | 5,449,885     | 386,207               |                | 386,207      |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL JUDICIAL-----                                       | \$70,324,611          | \$176,091      | \$70,500,702  | \$12,950,529          | \$239,551      | \$13,190,080 |
| TOTAL POLICE PROTECTION-----                              | \$40,751,717          | \$596,024      | \$41,347,741  | \$5,691,614           | \$1,269        | \$5,692,883  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$29,554,658          |                | \$29,554,658  | \$4,071,560           | \$367,256      | \$4,438,816  |
| JUVENILE DETENTION-----                                   | 13,533,647            |                | 13,533,647    | 1,690,148             | 11,220         | 1,701,368    |
| PROBATION-----                                            | 11,301,188            | \$291,251      | 11,592,439    | 3,726,569             | 38,943         | 3,765,512    |
| TOTAL DETENTION AND CORRECTION-----                       | \$54,389,493          | \$291,251      | \$54,680,744  | \$9,488,277           | \$417,419      | \$9,905,696  |
| TOTAL FIRE PROTECTION-----                                | \$52,161,787          | \$90,020       | \$52,251,807  | \$3,203,084           | \$401,055      | \$3,604,139  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$3,162,391           | \$7,284        | \$3,169,675   | \$1,190,456           | \$42,402       | \$1,232,858  |
| BUILDING INSPECTOR-----                                   | 2,114,447             | 49,035         | 2,163,482     | 263,393               | 19,722         | 283,115      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       | 670,851               |                | 670,851       |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$5,947,689           | \$56,319       | \$6,004,008   | \$1,453,849           | \$62,124       | \$1,515,973  |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$171,806             |                | \$171,806     | \$27,772              |                | \$27,772     |
| RECORDER-----                                             | 1,170,075             | \$169,464      | 1,339,539     | 301,446               | \$5,494        | 306,940      |
| CORONER-----                                              | 1,443,256             |                | 1,443,256     |                       |                |              |
| EMERGENCY SERVICES-----                                   | 262,733               |                | 262,733       |                       |                |              |
| PLANNING AND ZONING-----                                  | 2,117,835             |                | 2,117,835     | 350,041               | 992            | 351,033      |
| POUND-----                                                | 1,642,623             | 24,398         | 1,667,021     | 264,053               | 48,561         | 312,614      |
| OTHER-----                                                | 1,506,458             | 8,496          | 1,514,954     | 17,110                |                | 17,110       |
| TOTAL OTHER PROTECTION-----                               | \$8,314,786           | \$202,358      | \$8,517,144   | \$960,422             | \$55,047       | \$1,015,469  |
| TOTAL PUBLIC PROTECTION-----                              | \$231,890,083         | \$1,412,063    | \$233,302,146 | \$33,747,775          | \$1,176,465    | \$34,924,240 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | KERN                  |                    |                      | KINGS                 |                    |                     |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$21,940,686          | \$340,677          | \$22,281,363         | \$3,149,951           |                    | \$3,149,951         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$21,940,686          | \$340,677          | \$22,281,363         | \$3,149,951           |                    | \$3,149,951         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$21,937,144          | \$17,468           | \$21,954,612         | \$4,442,882           | \$112,901          | \$4,555,783         |
| TOTAL MEDICAL CARE-----                                 | \$1,919,001           |                    | \$1,919,001          | \$3,155,474           |                    | \$3,155,474         |
| TOTAL MENTAL HEALTH-----                                | \$37,106,921          | \$203,103          | \$37,310,024         | \$4,422,654           |                    | \$4,422,654         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$4,854,830           |                    | \$4,854,830          | \$997,176             |                    | \$997,176           |
| TOTAL HEALTH-----                                       | \$65,817,896          | \$220,571          | \$66,038,467         | \$13,018,186          | \$112,901          | \$13,131,087        |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                     |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                     |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$64,035,848          | \$45,591           | \$64,081,439         | \$11,177,678          | \$105,309          | \$11,282,987        |
| AID PROGRAMS-CASH (GRANTS)-----                         | 139,292,704           |                    | 139,292,704          | 17,384,844            |                    | 17,384,844          |
| TOTAL WELFARE-----                                      | \$203,328,552         | \$45,591           | \$203,374,143        | \$28,562,522          | \$105,309          | \$28,667,831        |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$9,019,648           |                    | \$9,019,648          | \$150,579             |                    | \$150,579           |
| OTHER-----                                              |                       |                    |                      | 232,013               |                    | 232,013             |
| TOTAL SOCIAL SERVICES-----                              | \$9,019,648           |                    | \$9,019,648          | \$382,592             |                    | \$382,592           |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$1,056,359           |                    | \$1,056,359          | \$11,602              |                    | \$11,602            |
| INDIGENT BURIALS-----                                   |                       |                    |                      | 16,505                |                    | 16,505              |
| TOTAL GENERAL RELIEF-----                               | \$1,056,359           |                    | \$1,056,359          | \$28,107              |                    | \$28,107            |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$376,790             |                    | \$376,790            | \$244,299             | \$35,616           | \$279,915           |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                     |
| J.T.P.A-----                                            | \$7,035,178           | \$40,662           | \$7,075,840          | \$4,624,021           | \$33,542           | \$4,657,563         |
| OTHER-----                                              | 4,609,780             |                    | 4,609,780            | 640,444               | 34,736             | 675,180             |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$11,644,958          | \$40,662           | \$11,685,620         | \$5,264,465           | \$68,278           | \$5,332,743         |
| TOTAL PUBLIC ASSISTANCE-----                            | \$225,426,307         | \$86,253           | \$225,512,560        | \$34,481,985          | \$209,203          | \$34,691,188        |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$7,130,914           | \$63,974           | \$7,194,888          | \$919,413             | \$7,984            | \$927,397           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$416,694             |                    | \$416,694            | \$151,292             |                    | \$151,292           |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$7,547,608           | \$63,974           | \$7,611,582          | \$1,070,705           | \$7,984            | \$1,078,689         |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$7,604,916           | \$16,500           | \$7,621,416          | \$576,829             |                    | \$576,829           |
| TOTAL CULTURAL SERVICES-----                            | \$567,694             |                    | \$567,694            |                       |                    |                     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$891,762             |                    | \$891,762            |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         | \$9,064,372           | \$16,500           | \$9,080,872          | \$576,829             |                    | \$576,829           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$8,872,982           |                    | \$8,872,982          | \$1,295,000           |                    | \$1,295,000         |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$2,362,197           |                    | \$2,362,197          | \$72,905              |                    | \$72,905            |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$5,639,074           |                    | \$5,639,074          |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$16,874,253          |                    | \$16,874,253         | \$1,367,905           |                    | \$1,367,905         |
| <b>TOTAL FINANCING USES</b>                             | \$618,461,364         | \$6,538,220        | \$624,999,584        | \$95,807,235          | \$2,311,714        | \$98,118,949        |
| TOTAL TRANSFERS OUT-----                                | \$5,000,000           |                    | \$5,000,000          |                       |                    |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$623,461,364</b>  | <b>\$6,538,220</b> | <b>\$629,999,584</b> | <b>\$95,807,235</b>   | <b>\$2,311,714</b> | <b>\$98,118,949</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | LAKE                  |                |              | LASSEN                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$280,639             |                | \$280,639    | \$166,275             |                | \$166,275    |
| CLERK OF THE BOARD-----                                   | 59,621                |                | 59,621       | 37,333                |                | 37,333       |
| ADMINISTRATIVE OFFICER-----                               | 219,749               |                | 219,749      | 273,889               |                | 273,889      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                | 3,454                 | \$14,723       | 18,177       |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$563,463             | \$14,723       | \$578,186    | \$477,497             |                | \$477,497    |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$505,973             | \$511          | \$506,484    | \$279,103             |                | \$279,103    |
| TREASURER-TAX COLLECTOR-----                              | 488,623               |                | 488,623      | 187,624               |                | 187,624      |
| ASSESSOR-----                                             | 642,163               |                | 642,163      | 446,992               |                | 446,992      |
| PURCHASING AGENT-----                                     | 99,356                |                | 99,356       |                       |                |              |
| OTHER-----                                                |                       |                |              | \$79,471              | \$661          | \$80,132     |
| TOTAL FINANCE-----                                        | \$1,736,115           | \$511          | \$1,736,626  | \$1,493,190           | \$661          | \$1,493,851  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$388,455             |                | \$388,455    | \$133,063             |                | \$133,063    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$388,455             |                | \$388,455    | \$133,063             |                | \$133,063    |
| TOTAL PERSONNEL-----                                      | \$222,901             | \$429          | \$223,330    |                       |                |              |
| TOTAL ELECTIONS-----                                      | \$272,946             | \$4,000        | \$276,946    | \$169,961             |                | \$169,961    |
| TOTAL COMMUNICATIONS-----                                 | \$561,926             | \$26,313       | \$588,239    | \$5,584               |                | \$5,584      |
| TOTAL PROPERTY MANAGEMENT-----                            | \$553,357             | \$12,077       | \$565,434    | \$406,495             | \$21,731       | \$428,226    |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |              |
| JAILS-----                                                |                       | \$7,171        | \$7,171      |                       |                |              |
| COURTS-----                                               |                       |                |              |                       |                |              |
| OTHER-----                                                | \$130,468             | 8,858          | 139,326      | \$63,150              | \$174,218      | \$237,368    |
| TOTAL PLANT ACQUISITION-----                              | \$130,468             | \$16,029       | \$146,497    | \$63,150              | \$174,218      | \$237,368    |
| TOTAL PROMOTION-----                                      | \$817,807             | \$3,384        | \$821,191    | \$423,410             | \$3,059        | \$426,469    |
| TOTAL OTHER GENERAL-----                                  | \$1,628,655           | \$764,246      | \$2,392,901  | \$449,079             | \$266,365      | \$715,444    |
| TOTAL GENERAL-----                                        | \$6,876,093           | \$841,712      | \$7,717,805  | \$3,621,429           | \$466,034      | \$4,087,463  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$2,028,974           | \$16,068       | \$2,045,042  | \$792,227             | \$6,341        | \$798,568    |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       | 150,025               |                | 150,025      |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |              | 27,141                |                | 27,141       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 29,189                |                | 29,189       | 6,894                 |                | 6,894        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 1,032,015             | 4,860          | 1,036,875    | 363,134               |                | 363,134      |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,376,298             | 78,851         | 1,455,149    | 516,951               |                | 516,951      |
| PUBLIC DEFENDER-----                                      | 1,230,004             |                | 1,230,004    | 317,285               |                | 317,285      |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 505,726               |                | 505,726      |
| MARSHAL - COURT-----                                      |                       |                |              |                       |                |              |
| SHERIFF - COURT-----                                      | 167,557               |                | 167,557      | 77,045                |                | 77,045       |
| OTHER-----                                                | 177,600               |                | 177,600      | 18,825                | 20,226         | 39,051       |
| TOTAL JUDICIAL-----                                       | \$6,191,662           | \$99,779       | \$6,291,441  | \$2,625,228           | \$26,567       | \$2,651,795  |
| TOTAL POLICE PROTECTION-----                              | \$4,427,824           | \$87,173       | \$4,514,997  | \$1,906,203           | \$50,000       | \$1,956,203  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$4,388,335           | \$2,898        | \$4,391,233  | \$3,419,923           |                | \$3,419,923  |
| JUVENILE DETENTION-----                                   | 548,725               | 73,335         | 622,060      | 714,953               |                | 714,953      |
| PROBATION-----                                            | 793,233               | 23,631         | 816,864      | 457,148               |                | 457,148      |
| TOTAL DETENTION AND CORRECTION-----                       | \$5,730,293           | \$99,864       | \$5,830,157  | \$4,592,024           |                | \$4,592,024  |
| TOTAL FIRE PROTECTION-----                                |                       |                |              |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$343,178             | \$546          | \$343,724    | \$178,529             |                | \$178,529    |
| BUILDING INSPECTOR-----                                   | 388,516               | 3,282          | 391,798      | 214,001               |                | 214,001      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$731,694             | \$3,828        | \$735,522    | \$392,530             |                | \$392,530    |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$14,778              |                | \$14,778     |                       |                |              |
| RECORDER-----                                             | 247,813               | \$3,515        | 251,328      | \$83,660              |                | \$83,660     |
| CORONER-----                                              |                       |                |              |                       |                |              |
| EMERGENCY SERVICES-----                                   | 68,175                |                | 68,175       | 60,756                |                | 60,756       |
| PLANNING AND ZONING-----                                  | 498,560               | 1,353          | 499,913      | 351,003               |                | 351,003      |
| POUND-----                                                | 321,315               | 647            | 321,962      | 90,221                |                | 90,221       |
| OTHER-----                                                | 46,138                |                | 46,138       | 396,062               | \$608          | 396,670      |
| TOTAL OTHER PROTECTION-----                               | \$1,196,779           | \$5,515        | \$1,202,294  | \$981,702             | \$608          | \$982,310    |
| TOTAL PUBLIC PROTECTION-----                              | \$18,278,252          | \$296,159      | \$18,574,411 | \$10,497,687          | \$77,175       | \$10,574,862 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | LAKE                  |                    |                     | LASSEN                |                  |                     |
|---------------------------------------------------------|-----------------------|--------------------|---------------------|-----------------------|------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                     |                       |                  |                     |
| TOTAL ROADS-----                                        | \$4,796,034           | \$165,510          | \$4,961,544         | \$2,952,304           | \$2,994          | \$2,955,298         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                     |                       |                  |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                     | \$475,483             | \$19,361         | \$494,844           |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                     |                       |                  |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$4,796,034           | \$165,510          | \$4,961,544         | \$3,427,787           | \$22,355         | \$3,450,142         |
| <b>HEALTH</b>                                           |                       |                    |                     |                       |                  |                     |
| TOTAL PUBLIC HEALTH-----                                | \$2,543,801           | \$19,503           | \$2,563,304         | \$1,270,416           | \$48,166         | \$1,318,582         |
| TOTAL MEDICAL CARE-----                                 |                       |                    |                     | \$37,498              | \$146            | \$37,644            |
| TOTAL MENTAL HEALTH-----                                | \$2,730,687           | \$57,918           | \$2,788,605         | \$1,154,161           | \$32,479         | \$1,186,640         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$943,381             | \$10,307           | \$953,688           | \$533,065             | \$16,116         | \$549,181           |
| TOTAL HEALTH-----                                       | \$6,217,869           | \$87,728           | \$6,305,597         | \$2,995,140           | \$96,907         | \$3,092,047         |
| <b>SANITATION</b>                                       |                       |                    |                     |                       |                  |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                     |                       |                  |                     |
| TOTAL SANITATION-----                                   |                       |                    |                     |                       |                  |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                     |                       |                  |                     |
| <b>WELFARE</b>                                          |                       |                    |                     |                       |                  |                     |
| ADMINISTRATION-----                                     | \$4,843,303           | \$48,956           | \$4,892,259         | \$2,386,495           | \$48,926         | \$2,435,421         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 17,328,440            |                    | 17,328,440          | 6,626,142             |                  | 6,626,142           |
| TOTAL WELFARE-----                                      | \$22,171,743          | \$48,956           | \$22,220,699        | \$9,012,637           | \$48,926         | \$9,061,563         |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                     |                       |                  |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$929,919             |                    | \$929,919           | \$421,528             |                  | \$421,528           |
| OTHER-----                                              |                       |                    |                     |                       |                  |                     |
| TOTAL SOCIAL SERVICES-----                              | \$929,919             |                    | \$929,919           | \$421,528             |                  | \$421,528           |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                     |                       |                  |                     |
| AID TO INDIGENTS-----                                   | \$379,686             |                    | \$379,686           | \$221,673             |                  | \$221,673           |
| INDIGENT BURIALS-----                                   | 49,249                |                    | 49,249              | 10,149                |                  | 10,149              |
| TOTAL GENERAL RELIEF-----                               | \$428,935             |                    | \$428,935           | \$231,822             |                  | \$231,822           |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                     |                       |                  |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$95,948              |                    | \$95,948            | \$45,824              |                  | \$45,824            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                     |                       |                  |                     |
| J.T.P.A-----                                            | \$467,205             | \$5,325            | \$472,530           |                       |                  |                     |
| OTHER-----                                              | 617,902               | 25,140             | 643,042             | \$422,490             |                  | \$422,490           |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$1,085,107           | \$30,465           | \$1,115,572         | \$422,490             |                  | \$422,490           |
| TOTAL PUBLIC ASSISTANCE-----                            | \$24,711,652          | \$79,421           | \$24,791,073        | \$10,134,301          | \$48,926         | \$10,183,227        |
| <b>EDUCATION</b>                                        |                       |                    |                     |                       |                  |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                     |                       |                  |                     |
| TOTAL LIBRARY SERVICES-----                             | \$576,513             | \$1,215            | \$577,728           |                       |                  |                     |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$79,538              |                    | \$79,538            | \$56,874              |                  | \$56,874            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                     |                       |                  |                     |
| TOTAL EDUCATION-----                                    | \$656,051             | \$1,215            | \$657,266           | \$56,874              |                  | \$56,874            |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                     |                       |                  |                     |
| TOTAL RECREATION FACILITIES-----                        | \$213,861             | \$34,361           | \$248,222           | \$5,810               |                  | \$5,810             |
| TOTAL CULTURAL SERVICES-----                            | \$76,869              | \$1,083            | \$77,952            |                       |                  |                     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                     |                       |                  |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                     |                       |                  |                     |
| TOTAL RECREATION & CULTURE-----                         | \$290,730             | \$35,444           | \$326,174           | \$5,810               |                  | \$5,810             |
| <b>DEBT SERVICE</b>                                     |                       |                    |                     |                       |                  |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              |                       |                    |                     | \$350,000             |                  | \$350,000           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                |                       |                    |                     | \$435,359             |                  | \$435,359           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                     | \$626,925             |                  | \$626,925           |
| TOTAL DEBT SERVICE-----                                 |                       |                    |                     | \$1,412,284           |                  | \$1,412,284         |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$61,826,681</b>   | <b>\$1,507,189</b> | <b>\$63,333,870</b> | <b>\$32,151,312</b>   | <b>\$711,397</b> | <b>\$32,862,709</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                     |                       |                  |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$61,826,681</b>   | <b>\$1,507,189</b> | <b>\$63,333,870</b> | <b>\$32,151,312</b>   | <b>\$711,397</b> | <b>\$32,862,709</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | LOS ANGELES           |                |                 | MADERA                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|-----------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |                 |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |                 |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$11,042,887          |                | \$11,042,887    | \$411,739             | \$1,727        | \$413,466    |
| CLERK OF THE BOARD-----                                   | 20,061,537            | \$59,397       | 20,120,934      |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 11,451,324            | 27,747         | 11,479,071      | 371,293               |                | 371,293      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |                 |                       |                |              |
| OTHER-----                                                | 1,352,788             |                | 1,352,788       |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$43,908,536          | \$87,144       | \$43,995,680    | \$783,032             | \$1,727        | \$784,759    |
| FINANCE                                                   |                       |                |                 |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$17,367,249          | \$27,284       | \$17,394,533    | \$748,857             | \$1,711        | \$750,568    |
| TREASURER-TAX COLLECTOR-----                              | 35,336,027            |                | 35,336,027      | 306,054               |                | 306,054      |
| ASSESSOR-----                                             | 88,333,426            | 1,038,909      | 89,372,335      | 1,453,352             | 3,000          | 1,456,352    |
| PURCHASING AGENT-----                                     |                       |                |                 | 220,168               |                | 220,168      |
| OTHER-----                                                |                       |                |                 |                       |                |              |
| TOTAL FINANCE-----                                        | \$141,036,702         | \$1,066,193    | \$142,102,895   | \$2,728,431           | \$4,711        | \$2,733,142  |
| COUNSEL                                                   |                       |                |                 |                       |                |              |
| COUNTY COUNSEL-----                                       | \$12,337,552          | \$96,216       | \$12,433,768    | \$628,893             |                | \$628,893    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |                 |                       |                |              |
| OTHER-----                                                |                       |                |                 |                       |                |              |
| TOTAL COUNSEL-----                                        | \$12,337,552          | \$96,216       | \$12,433,768    | \$628,893             |                | \$628,893    |
| TOTAL PERSONNEL-----                                      | \$12,318,232          | \$51,425       | \$12,369,657    | \$223,222             | \$1,761        | \$224,983    |
| TOTAL ELECTIONS-----                                      | \$17,699,166          | \$18,010       | \$17,717,176    | \$325,455             | \$9,003        | \$334,458    |
| TOTAL COMMUNICATIONS-----                                 | \$700,005             | \$127,662      | \$827,667       |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$68,187,457          | \$8,683        | \$68,196,140    | \$2,143,229           | \$7,569        | \$2,150,798  |
| PLANT ACQUISITION                                         |                       |                |                 |                       |                |              |
| JAILS-----                                                |                       | \$945,056      | \$945,056       |                       | \$105,166      | \$105,166    |
| COURTS-----                                               | \$23,891,657          | 1,212,050      | 25,103,707      |                       | 1,662          | 1,662        |
| OTHER-----                                                | 1,487,129             | 24,776,193     | 26,263,322      | \$114,844             | 943,598        | 1,058,442    |
| TOTAL PLANT ACQUISITION-----                              | \$25,378,786          | \$26,933,299   | \$52,312,085    | \$114,844             | \$1,050,426    | \$1,165,270  |
| TOTAL PROMOTION-----                                      | \$650                 |                | \$650           | \$273,505             |                | \$273,505    |
| TOTAL OTHER GENERAL-----                                  | \$102,613,168         | \$2,431,513    | \$105,044,681   | \$1,181,008           | \$236,480      | \$1,417,488  |
| TOTAL GENERAL-----                                        | \$424,180,254         | \$30,820,145   | \$455,000,399   | \$8,401,619           | \$1,311,677    | \$9,713,296  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |                 |                       |                |              |
| JUDICIAL                                                  |                       |                |                 |                       |                |              |
| SUPERIOR COURTS-----                                      | \$120,517,034         |                | \$120,517,034   | \$2,345,821           | \$142,092      | \$2,487,913  |
| MUNICIPAL COURTS-----                                     | 281,887,477           | \$115,243      | 282,002,720     |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |                 |                       |                |              |
| COURT REPORTER-----                                       | 15,662,934            |                | 15,662,934      | 367,077               |                | 367,077      |
| COUNTY CLERK-----                                         | 2,062,409             |                | 2,062,409       | 267,123               |                | 267,123      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 485,829               |                | 485,829         | 14,135                |                | 14,135       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 162,928,985           | 688,813        | 163,617,798     | 1,327,905             | 22,240         | 1,350,145    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 100,301,585           | 209,495        | 100,511,080     | 1,356,095             | 1,367,738      | 2,723,833    |
| PUBLIC DEFENDER-----                                      | 102,104,367           | 45,024         | 102,149,391     | 910,877               |                | 910,877      |
| COURT APPOINTED COUNSEL-----                              |                       |                |                 |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |                 | 209,353               |                | 209,353      |
| SHERIFF - COURT-----                                      | 131,789,711           |                | 131,789,711     | 167,307               | 2,699          | 170,006      |
| OTHER-----                                                | 3,900,000             |                | 3,900,000       | 1,225,483             |                | 1,225,483    |
| TOTAL JUDICIAL-----                                       | \$921,640,331         | \$1,058,575    | \$922,698,906   | \$8,191,476           | \$1,534,769    | \$9,725,945  |
| TOTAL POLICE PROTECTION-----                              | \$690,727,299         | \$3,723,259    | \$694,450,558   | \$5,697,814           | \$32,563       | \$5,730,377  |
| DETENTION AND CORRECTION                                  |                       |                |                 |                       |                |              |
| ADULT DETENTION-----                                      | \$347,869,938         | \$176,914      | \$348,046,852   | \$5,461,173           | \$92,328       | \$5,553,501  |
| JUVENILE DETENTION-----                                   | 157,616,647           | 357,652        | 157,974,299     | 2,359,786             | 60,482         | 2,420,268    |
| PROBATION-----                                            | 143,787,462           | 310,570        | 144,098,032     | 2,179,121             | 44,817         | 2,223,938    |
| TOTAL DETENTION AND CORRECTION-----                       | \$649,274,047         | \$845,136      | \$650,119,183   | \$10,000,080          | \$197,627      | \$10,197,707 |
| TOTAL FIRE PROTECTION-----                                | \$1,330,050           |                | \$1,330,050     | \$2,085,367           | \$103,636      | \$2,189,003  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |                 | \$400,906             |                | \$400,906    |
| PROTECTIVE INSPECTION                                     |                       |                |                 |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$12,066,776          | \$32,611       | \$12,099,387    | \$695,231             | \$3,490        | \$698,721    |
| BUILDING INSPECTOR-----                                   |                       |                |                 | 503,302               | 4,755          | 508,057      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |                 |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       | 1,982,427             | 18,391         | 2,000,818       | 68,759                |                | 68,759       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$14,049,203          | \$51,002       | \$14,100,205    | \$1,267,292           | \$8,245        | \$1,275,537  |
| OTHER PROTECTION                                          |                       |                |                 |                       |                |              |
| LAFCO-----                                                | \$302,651             |                | \$302,651       | \$2,167               |                | \$2,167      |
| RECORDER-----                                             | 33,964,937            | \$336,549      | 34,301,486      | 148,271               |                | 148,271      |
| CORONER-----                                              | 12,993,367            | 415,777        | 13,409,144      | 162,513               |                | 162,513      |
| EMERGENCY SERVICES-----                                   | 2,321,445             | 151,116        | 2,472,561       | 37,248                |                | 37,248       |
| PLANNING AND ZONING-----                                  | 7,166,476             | 5,871          | 7,172,347       | 616,037               |                | 616,037      |
| POUND-----                                                | 10,845,687            | 119,733        | 10,965,420      | 280,829               | \$9,417        | 290,246      |
| OTHER-----                                                | 20,307,763            | 3,714,556      | 24,022,319      | 105,380               |                | 105,380      |
| TOTAL OTHER PROTECTION-----                               | \$87,902,326          | \$4,743,602    | \$92,645,928    | \$1,352,445           | \$9,417        | \$1,361,862  |
| TOTAL PUBLIC PROTECTION-----                              | \$2,364,923,256       | \$10,421,574   | \$2,375,344,830 | \$28,995,080          | \$1,886,257    | \$30,881,337 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | LOS ANGELES           |                |                 | MADERA                |                |              |
|---------------------------------------------------------|-----------------------|----------------|-----------------|-----------------------|----------------|--------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |                 |                       |                |              |
| TOTAL ROADS-----                                        | \$157,267,111         |                | \$157,267,111   | \$6,328,927           | \$130,546      | \$6,459,473  |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |                 |                       |                |              |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |                 |                       |                |              |
| TOTAL PARKING FACILITIES-----                           | \$5,706,663           |                | \$5,706,663     |                       |                |              |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$162,973,774         |                | \$162,973,774   | \$6,328,927           | \$130,546      | \$6,459,473  |
| <b>HEALTH</b>                                           |                       |                |                 |                       |                |              |
| TOTAL PUBLIC HEALTH-----                                | \$400,750,879         | \$1,097,943    | \$401,848,822   | \$2,208,834           | \$89,262       | \$2,298,096  |
| TOTAL MEDICAL CARE-----                                 | \$720,402,274         |                | \$720,402,274   | \$4,424,815           | \$32,377       | \$4,457,192  |
| TOTAL MENTAL HEALTH-----                                | \$439,884,962         | \$143,234      | \$440,028,196   | \$4,501,632           | \$91,466       | \$4,593,098  |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$78,984,501          |                | \$78,984,501    | \$956,121             |                | \$956,121    |
| TOTAL HEALTH-----                                       | \$1,640,022,616       | \$1,241,177    | \$1,641,263,793 | \$12,091,402          | \$213,105      | \$12,304,507 |
| <b>SANITATION</b>                                       |                       |                |                 |                       |                |              |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |                 | \$358,796             | \$385,190      | \$743,986    |
| TOTAL SANITATION-----                                   |                       |                |                 | \$358,796             | \$385,190      | \$743,986    |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |                 |                       |                |              |
| <b>WELFARE</b>                                          |                       |                |                 |                       |                |              |
| ADMINISTRATION-----                                     | \$571,413,984         | \$50,124       | \$571,464,108   | \$7,869,604           | \$102,796      | \$7,972,400  |
| AID PROGRAMS-CASH (GRANTS)-----                         | 1,645,822,861         |                | 1,645,822,861   | 19,853,934            |                | 19,853,934   |
| TOTAL WELFARE-----                                      | \$2,217,236,845       | \$50,124       | \$2,217,286,969 | \$27,723,538          | \$102,796      | \$27,826,334 |
| <b>SOCIAL SERVICES</b>                                  |                       |                |                 |                       |                |              |
| ADMINISTRATION & PROGRAMS-----                          | \$915,808,055         | \$429,948      | \$916,238,003   | \$1,272,764           |                | \$1,272,764  |
| OTHER-----                                              |                       |                |                 |                       |                |              |
| TOTAL SOCIAL SERVICES-----                              | \$915,808,055         | \$429,948      | \$916,238,003   | \$1,272,764           |                | \$1,272,764  |
| <b>GENERAL RELIEF</b>                                   |                       |                |                 |                       |                |              |
| AID TO INDIGENTS-----                                   | \$230,733,175         |                | \$230,733,175   | \$730,227             |                | \$730,227    |
| INDIGENT BURIALS-----                                   |                       |                |                 | 32,095                |                | 32,095       |
| TOTAL GENERAL RELIEF-----                               | \$230,733,175         |                | \$230,733,175   | \$762,322             |                | \$762,322    |
| TOTAL CARE OF COURT WARDS-----                          | \$3,415,281           |                | \$3,415,281     |                       |                |              |
| TOTAL VETERAN'S SERVICES-----                           | \$1,152,691           |                | \$1,152,691     | \$66,301              | \$3,360        | \$69,661     |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                |                 |                       |                |              |
| J.T.P.A.-----                                           | \$46,713,062          |                | \$46,713,062    |                       |                |              |
| OTHER-----                                              | 56,400,249            | \$290,292      | 56,690,541      | \$79,319              |                | \$79,319     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$103,113,311         | \$290,292      | \$103,403,603   | \$79,319              |                | \$79,319     |
| TOTAL PUBLIC ASSISTANCE-----                            | \$3,471,459,358       | \$770,364      | \$3,472,229,722 | \$29,904,244          | \$106,156      | \$30,010,400 |
| <b>EDUCATION</b>                                        |                       |                |                 |                       |                |              |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |                 |                       |                |              |
| TOTAL LIBRARY SERVICES-----                             | \$56,592,811          | \$260,522      | \$56,853,333    | \$857,689             | \$21,493       | \$879,182    |
| TOTAL AGRICULTURAL EDUCATION-----                       |                       |                |                 | \$106,852             | \$14,671       | \$121,523    |
| TOTAL OTHER EDUCATION-----                              |                       |                |                 |                       |                |              |
| TOTAL EDUCATION-----                                    | \$56,592,811          | \$260,522      | \$56,853,333    | \$964,541             | \$36,164       | \$1,000,705  |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |                 |                       |                |              |
| TOTAL RECREATION FACILITIES-----                        | \$82,126,833          | \$316,961      | \$82,443,794    |                       |                |              |
| TOTAL CULTURAL SERVICES-----                            | \$43,202,470          |                | \$43,202,470    |                       |                |              |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |                 |                       |                |              |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |                 |                       |                |              |
| TOTAL RECREATION & CULTURE-----                         | \$125,329,303         | \$316,961      | \$125,646,264   |                       |                |              |
| <b>DEBT SERVICE</b>                                     |                       |                |                 |                       |                |              |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$14,638,509          |                | \$14,638,509    | \$2,284,086           |                | \$2,284,086  |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$15,350,651          |                | \$15,350,651    | \$125,406             |                | \$125,406    |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$60,550,381          |                | \$60,550,381    | \$270,693             |                | \$270,693    |
| TOTAL DEBT SERVICE-----                                 | \$90,539,541          |                | \$90,539,541    | \$2,680,185           |                | \$2,680,185  |
| TOTAL FINANCING USES-----                               | \$8,336,020,913       | \$43,830,743   | \$8,379,851,656 | \$89,724,794          | \$4,069,095    | \$93,793,889 |
| TOTAL TRANSFERS OUT-----                                | \$450,776,237         |                | \$450,776,237   |                       |                |              |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$8,786,797,150       | \$43,830,743   | \$8,830,627,893 | \$89,724,794          | \$4,069,095    | \$93,793,889 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | MARIN                 |                |              | MARIPOSA              |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$1,322,880           | \$5,824        | \$1,328,704  | \$305,228             | \$4,376        | \$309,604   |
| CLERK OF THE BOARD-----                                   |                       |                |              | 33,495                |                | 33,495      |
| ADMINISTRATIVE OFFICER-----                               | 976,508               | 13,245         | 989,753      | 167,714               |                | 167,714     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                | 222,920               |                | 222,920      | 99                    |                | 99          |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$2,522,308           | \$19,069       | \$2,541,377  | \$506,536             | \$4,376        | \$510,912   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$2,119,041           | \$14,770       | \$2,133,811  | \$357,779             |                | \$357,779   |
| TREASURER-TAX COLLECTOR-----                              | 1,559,026             | 39,514         | 1,598,540    | 295,145               | \$3,966        | 299,111     |
| ASSESSOR-----                                             | 4,654,158             | 71,277         | 4,725,435    | 424,134               |                | 424,134     |
| PURCHASING AGENT-----                                     |                       |                |              |                       |                |             |
| OTHER-----                                                | 534,625               | 2,765          | 537,390      | 121,498               |                | 121,498     |
| TOTAL FINANCE-----                                        | \$8,866,850           | \$128,326      | \$8,995,176  | \$1,198,556           | \$3,966        | \$1,202,522 |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$2,166,202           | \$39,818       | \$2,206,020  | \$144,517             |                | \$144,517   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      | 98,498                | 2,179          | 100,677      |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL COUNSEL-----                                        | \$2,264,700           | \$41,997       | \$2,306,697  | \$144,517             |                | \$144,517   |
| TOTAL PERSONNEL-----                                      | \$1,786,687           | \$18,776       | \$1,805,463  | \$66,641              | \$2,502        | \$69,143    |
| TOTAL ELECTIONS-----                                      | \$1,316,669           | \$43,144       | \$1,359,813  | \$90,891              |                | \$90,891    |
| TOTAL COMMUNICATIONS-----                                 | \$4,139,084           | \$94,829       | \$4,233,913  |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$1,473,865           | \$9,353        | \$1,483,218  | \$805,493             | \$6,978        | \$812,471   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |             |
| JAILS-----                                                |                       | \$132,702      | \$132,702    |                       | \$13,638       | \$13,638    |
| COURTS-----                                               |                       | 1,130,876      | 1,130,876    |                       |                |             |
| OTHER-----                                                |                       | 203,567        | 203,567      | \$126,752             | 3,082,255      | 3,209,007   |
| TOTAL PLANT ACQUISITION-----                              |                       | \$1,467,145    | \$1,467,145  | \$126,752             | \$3,095,893    | \$3,222,645 |
| TOTAL PROMOTION-----                                      | \$5,500               |                | \$5,500      | \$455,588             |                | \$455,588   |
| TOTAL OTHER GENERAL-----                                  | \$12,945,490          | \$2,229,284    | \$15,174,774 | \$522,175             | \$24,515       | \$546,690   |
| TOTAL GENERAL-----                                        | \$35,321,153          | \$4,051,923    | \$39,373,076 | \$3,917,149           | \$3,138,230    | \$7,055,379 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| JUDICIAL                                                  |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$15,180,296          | \$212,412      | \$15,392,708 | \$527,290             |                | \$527,290   |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       |                       |                |              |                       |                |             |
| COUNTY CLERK-----                                         | 280,651               | 2,588          | 283,239      | 45,964                | \$5,847        | 51,811      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 85,746                |                | 85,746       | 5,709                 |                | 5,709       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 5,998,705             | 12,999         | 6,011,704    | 532,553               | 57,275         | 589,828     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 2,652,802             |                | 2,652,802    | 375,950               |                | 375,950     |
| PUBLIC DEFENDER-----                                      | 4,996,422             | 9,641          | 5,006,063    |                       |                |             |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |             |
| MARSHAL - COURT-----                                      | 1,371,396             |                | 1,371,396    |                       |                |             |
| SHERIFF - COURT-----                                      | 1,236,783             |                | 1,236,783    | 50,682                | 2,574          | 53,256      |
| OTHER-----                                                | 623,362               | 2,290          | 625,652      | 8,966                 |                | 8,966       |
| TOTAL JUDICIAL-----                                       | \$32,426,163          | \$239,930      | \$32,666,093 | \$1,547,114           | \$65,696       | \$1,612,810 |
| TOTAL POLICE PROTECTION-----                              | \$11,679,858          | \$394,483      | \$12,074,341 | \$2,176,469           | \$46,739       | \$2,223,208 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$12,773,930          | \$10,710       | \$12,784,640 | \$1,043,492           | \$1,913        | \$1,045,405 |
| JUVENILE DETENTION-----                                   | 1,618,774             |                | 1,618,774    | 104,508               | 3,371          | 107,879     |
| PROBATION-----                                            | 6,673,866             | 53,634         | 6,727,500    | 442,851               | 34,320         | 477,171     |
| TOTAL DETENTION AND CORRECTION-----                       | \$21,066,570          | \$64,344       | \$21,130,914 | \$1,590,851           | \$39,604       | \$1,630,455 |
| TOTAL FIRE PROTECTION-----                                | \$10,491,956          | \$36,671       | \$10,528,627 | \$341,815             | \$162,470      | \$504,285   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$744,819             |                | \$744,819    |                       |                |             |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$664,463             |                | \$664,463    | \$118,971             |                | \$118,971   |
| BUILDING INSPECTOR-----                                   | 1,290,412             | \$1,500        | 1,291,912    | 216,093               | \$9,230        | 225,323     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,954,875           | \$1,500        | \$1,956,375  | \$335,064             | \$9,230        | \$344,294   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |             |
| LAFCO-----                                                |                       |                |              | \$2,585               |                | \$2,585     |
| RECORDER-----                                             | \$357,325             | \$306,424      | \$663,749    | 141,378               | \$137,546      | 278,924     |
| CORONER-----                                              | 712,707               |                | 712,707      | 725,490               |                | 725,490     |
| EMERGENCY SERVICES-----                                   | 2,701,557             | 7,746          | 2,709,303    |                       |                |             |
| PLANNING AND ZONING-----                                  | 3,182,852             | 36,507         | 3,219,359    | 400,869               |                | 400,869     |
| POUND-----                                                | 1,684,227             |                | 1,684,227    |                       |                |             |
| OTHER-----                                                | 70,896                |                | 70,896       | 244,344               |                | 244,344     |
| TOTAL OTHER PROTECTION-----                               | \$8,709,564           | \$350,677      | \$9,060,241  | \$1,514,666           | \$137,546      | \$1,652,212 |
| TOTAL PUBLIC PROTECTION-----                              | \$87,073,805          | \$1,087,605    | \$88,161,410 | \$7,505,979           | \$461,285      | \$7,967,264 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | MARIN                 |                    |                      | MARIPOSA              |                    |                     |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$8,957,128           | \$143,802          | \$9,100,930          | \$3,756,232           | \$64,836           | \$3,821,068         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS--                          | \$164,287             |                    | \$164,287            |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$9,121,415           | \$143,802          | \$9,265,217          | \$3,756,232           | \$64,836           | \$3,821,068         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$24,571,049          | \$44,928           | \$24,615,977         | \$1,030,897           | \$14,997           | \$1,045,894         |
| TOTAL MEDICAL CARE-----                                 | \$2,855,889           |                    | \$2,855,889          |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                                | \$13,036,639          | \$197,333          | \$13,233,972         | \$924,289             |                    | \$924,289           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$2,988,316           |                    | \$2,988,316          | \$319,461             |                    | \$319,461           |
| TOTAL HEALTH-----                                       | \$43,451,893          | \$242,261          | \$43,694,154         | \$2,274,647           | \$14,997           | \$2,289,644         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$610,465             |                    | \$610,465            |                       |                    |                     |
| TOTAL SANITATION-----                                   | \$610,465             |                    | \$610,465            |                       |                    |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                     |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$2,535,346           | \$2,184            | \$2,537,530          | \$1,348,790           |                    | \$1,348,790         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 14,366,961            | 1,190,231          | 15,557,192           | 2,395,566             |                    | 2,395,566           |
| TOTAL WELFARE-----                                      | \$16,902,307          | \$1,192,415        | \$18,094,722         | \$3,744,356           |                    | \$3,744,356         |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$15,168,628          | \$28,856           | \$15,197,484         | \$337,197             |                    | \$337,197           |
| OTHER-----                                              |                       |                    |                      | 177,938               |                    | 177,938             |
| TOTAL SOCIAL SERVICES-----                              | \$15,168,628          | \$28,856           | \$15,197,484         | \$515,135             |                    | \$515,135           |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$1,394,803           | \$1,730,571        | \$3,125,374          | \$19,777              |                    | \$19,777            |
| INDIGENT BURIALS-----                                   |                       |                    |                      | 2,116                 |                    | 2,116               |
| TOTAL GENERAL RELIEF-----                               | \$1,394,803           | \$1,730,571        | \$3,125,374          | \$21,893              |                    | \$21,893            |
| TOTAL CARE OF COURT WARDS-----                          | \$66,892              |                    | \$66,892             |                       |                    |                     |
| TOTAL VETERAN'S SERVICES-----                           | \$65,234              |                    | \$65,234             | \$49,031              |                    | \$49,031            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                     |
| J.T.P.A.-----                                           | \$2,784,096           | \$17,790           | \$2,801,886          |                       |                    |                     |
| OTHER-----                                              |                       |                    |                      | \$1,220,469           |                    | \$1,220,469         |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$2,784,096           | \$17,790           | \$2,801,886          | \$1,220,469           |                    | \$1,220,469         |
| TOTAL PUBLIC ASSISTANCE-----                            | \$36,381,960          | \$2,969,632        | \$39,351,592         | \$5,550,884           |                    | \$5,550,884         |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$5,613,208           | \$346,895          | \$5,960,103          | \$199,368             | \$19,178           | \$218,546           |
| TOTAL AGRICULTURAL EDUCATION--                          | \$70,139              |                    | \$70,139             | \$59,244              |                    | \$59,244            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      | \$470,706             |                    | \$470,706           |
| TOTAL EDUCATION-----                                    | \$5,683,347           | \$346,895          | \$6,030,242          | \$729,318             | \$19,178           | \$748,496           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES---                          | \$1,998,994           | \$8,381            | \$2,007,375          | \$177,484             |                    | \$177,484           |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      | \$249,591             |                    | \$249,591           |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$1,891,685           | \$16,089           | \$1,907,774          |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION & CULTURE--                            | \$3,890,679           | \$24,470           | \$3,915,149          | \$427,075             |                    | \$427,075           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$1,045,000           |                    | \$1,045,000          |                       |                    |                     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$1,484,635           |                    | \$1,484,635          |                       |                    |                     |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                    |                      |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$2,529,635           |                    | \$2,529,635          |                       |                    |                     |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$224,064,352</b>  | <b>\$8,866,588</b> | <b>\$232,930,940</b> | <b>\$24,161,284</b>   | <b>\$3,698,526</b> | <b>\$27,859,810</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                      |                       |                    |                     |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$224,064,352</b>  | <b>\$8,866,588</b> | <b>\$232,930,940</b> | <b>\$24,161,284</b>   | <b>\$3,698,526</b> | <b>\$27,859,810</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | MENDOCINO             |                |              | MERCED                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$560,615             | \$22,638       | \$583,253    | \$445,522             | \$1,148        | \$446,670    |
| CLERK OF THE BOARD-----                                   |                       |                |              |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               | 348,862               | 20,193         | 369,055      | 659,842               |                | 659,842      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              | 937                   |                | 937          |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$909,477             | \$42,831       | \$952,308    | \$1,106,301           | \$1,148        | \$1,107,449  |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$662,358             | \$4,529        | \$666,887    | \$1,545,000           |                | \$1,545,000  |
| TREASURER-TAX COLLECTOR-----                              | 344,663               | 6,000          | 350,663      | 625,544               | \$3,378        | 628,922      |
| ASSESSOR-----                                             | 1,148,680             | 35,121         | 1,183,801    | 1,638,092             |                | 1,638,092    |
| PURCHASING AGENT-----                                     | 221,412               | 539            | 221,951      | 502,473               |                | 502,473      |
| OTHER-----                                                |                       |                |              | 608,933               |                | 608,933      |
| TOTAL FINANCE-----                                        | \$2,377,113           | \$46,189       | \$2,423,302  | \$4,920,042           | \$3,378        | \$4,923,420  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$503,511             | \$198          | \$503,709    | \$662,655             | \$751          | \$663,406    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              | 153,214               | 14,420         | 167,634      |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$503,511             | \$198          | \$503,709    | \$815,869             | \$15,171       | \$831,040    |
| TOTAL PERSONNEL-----                                      | \$281,781             | \$8,940        | \$290,721    | \$705,404             |                | \$705,404    |
| TOTAL ELECTIONS-----                                      | \$307,472             | \$9,020        | \$316,492    | \$428,931             |                | \$428,931    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              | \$162,663             | \$6,035        | \$168,698    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$1,978,924           | \$2,416        | \$1,981,340  | \$1,677,406           | \$814          | \$1,678,220  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |              |
| JAILS-----                                                |                       | \$8,319        | \$8,319      |                       | \$21,508       | \$21,508     |
| COURTS-----                                               |                       | 177,476        | 177,476      |                       | 113,844        | 113,844      |
| OTHER-----                                                | \$43,903              | 127,408        | 171,311      | \$114                 | 1,167,836      | 1,167,950    |
| TOTAL PLANT ACQUISITION-----                              | \$43,903              | \$313,203      | \$357,106    | \$114                 | \$1,303,188    | \$1,303,302  |
| TOTAL PROMOTION-----                                      | \$97,705              |                | \$97,705     | \$1,263,648           | \$18,727       | \$1,282,375  |
| TOTAL OTHER GENERAL-----                                  | \$-968,692            | \$117,690      | \$-851,002   | \$2,418,514           | \$1,250        | \$2,419,764  |
| TOTAL GENERAL-----                                        | \$5,531,194           | \$540,487      | \$6,071,681  | \$13,498,892          | \$1,349,711    | \$14,848,603 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| <b>JUDICIAL</b>                                           |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$3,121,754           | \$70,349       | \$3,192,103  | \$2,845,569           | \$492          | \$2,846,061  |
| MUNICIPAL COURTS-----                                     |                       |                |              | 1,977,336             |                | 1,977,336    |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              |                       |                |              |
| COUNTY CLERK-----                                         | 112,673               |                | 112,673      | 78,976                |                | 78,976       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 59,433                |                | 59,433       | 67,093                |                | 67,093       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 2,118,825             | 56,356         | 2,175,181    | 3,212,817             | 54,365         | 3,267,182    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,572,082             | 39,884         | 1,611,966    | 5,270,192             | 142,415        | 5,412,607    |
| PUBLIC DEFENDER-----                                      | 2,223,698             | 22,087         | 2,245,785    | 1,139,378             |                | 1,139,378    |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 1,500,731             |                | 1,500,731    |
| MARSHAL - COURT-----                                      |                       |                |              | 1,340,775             | 17,519         | 1,358,294    |
| SHERIFF - COURT-----                                      | 245,554               |                | 245,554      |                       |                |              |
| OTHER-----                                                |                       |                |              | 91,337                |                | 91,337       |
| TOTAL JUDICIAL-----                                       | \$9,454,019           | \$188,676      | \$9,642,695  | \$17,524,204          | \$214,791      | \$17,738,995 |
| TOTAL POLICE PROTECTION-----                              | \$5,247,720           | \$55,049       | \$5,302,769  | \$6,988,874           | \$73,608       | \$7,062,482  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$4,177,872           | \$22,508       | \$4,200,380  | \$8,413,712           |                | \$8,413,712  |
| JUVENILE DETENTION-----                                   | 1,214,866             | 17,524         | 1,232,390    | 1,391,973             | \$2,925        | 1,394,898    |
| PROBATION-----                                            | 1,758,406             | 1,081          | 1,759,487    | 2,670,151             | 2,348          | 2,672,499    |
| TOTAL DETENTION AND CORRECTION-----                       | \$7,151,144           | \$41,113       | \$7,192,257  | \$12,475,836          | \$5,273        | \$12,481,109 |
| TOTAL FIRE PROTECTION-----                                |                       |                |              | \$6,219,915           | \$136,742      | \$6,356,657  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$86,799              |                | \$86,799     | \$151,809             |                | \$151,809    |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$399,873             | \$3,447        | \$403,320    | \$1,426,931           | \$2,502        | \$1,429,433  |
| BUILDING INSPECTOR-----                                   | 728,472               | 20,726         | 749,198      | 526,313               |                | 526,313      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 317,476               | 12,427         | 329,903      |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,128,345           | \$24,173       | \$1,152,518  | \$2,270,720           | \$14,929       | \$2,285,649  |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$81,763              |                | \$81,763     | \$10,788              |                | \$10,788     |
| RECORDER-----                                             | 194,883               | \$17,675       | 212,558      | 364,032               | \$8,618        | 372,650      |
| CORONER-----                                              | 812,600               |                | 812,600      | 315,217               | 7,969          | 323,186      |
| EMERGENCY SERVICES-----                                   | 147,270               |                | 147,270      |                       |                |              |
| PLANNING AND ZONING-----                                  | 728,471               | 20,726         | 749,197      | 991,132               |                | 991,132      |
| POUND-----                                                | 467,155               | 10,080         | 477,235      | 540,323               | 9,240          | 549,563      |
| OTHER-----                                                | 102,167               |                | 102,167      | 1,253,079             | 614            | 1,253,693    |
| TOTAL OTHER PROTECTION-----                               | \$2,534,309           | \$48,481       | \$2,582,790  | \$3,474,571           | \$26,441       | \$3,501,012  |
| TOTAL PUBLIC PROTECTION-----                              | \$25,602,336          | \$357,492      | \$25,959,828 | \$49,105,929          | \$471,784      | \$49,577,713 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | MENDOCINO             |                |              | MERCED                |                |               |
|---------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |              |                       |                |               |
| TOTAL ROADS-----                                        | \$7,172,153           | \$436,906      | \$7,609,059  | \$6,339,763           | \$373,095      | \$6,712,858   |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |              |                       |                |               |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |              |                       |                |               |
| TOTAL PARKING FACILITIES-----                           |                       |                |              |                       |                |               |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$7,172,153           | \$436,906      | \$7,609,059  | \$6,339,763           | \$373,095      | \$6,712,858   |
| <b>HEALTH</b>                                           |                       |                |              |                       |                |               |
| TOTAL PUBLIC HEALTH-----                                | \$3,600,374           | \$78,738       | \$3,679,112  | \$8,202,509           | \$74,922       | \$8,277,431   |
| TOTAL MEDICAL CARE-----                                 | \$1,923,210           |                | \$1,923,210  | \$2,540,275           | \$9,422        | \$2,549,697   |
| TOTAL MENTAL HEALTH-----                                | \$5,293,144           | \$24,078       | \$5,317,222  | \$9,223,852           | \$121,439      | \$9,345,291   |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$1,433,092           | \$637          | \$1,433,729  | \$1,749,023           |                | \$1,749,023   |
| TOTAL HEALTH-----                                       | \$12,249,820          | \$103,453      | \$12,353,273 | \$21,715,659          | \$205,783      | \$21,921,442  |
| <b>SANITATION</b>                                       |                       |                |              |                       |                |               |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |              |                       |                |               |
| TOTAL SANITATION-----                                   |                       |                |              |                       |                |               |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |              |                       |                |               |
| <b>WELFARE</b>                                          |                       |                |              |                       |                |               |
| ADMINISTRATION-----                                     | \$2,827,769           | \$51,937       | \$2,879,706  | \$19,698,601          | \$371,099      | \$20,069,700  |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$15,230,105          |                | \$15,230,105 | \$9,692,404           |                | \$9,692,404   |
| TOTAL WELFARE-----                                      | \$18,057,874          | \$51,937       | \$18,109,811 | \$79,391,005          | \$371,099      | \$79,762,104  |
| <b>SOCIAL SERVICES</b>                                  |                       |                |              |                       |                |               |
| ADMINISTRATION & PROGRAMS-----                          | \$13,757,750          | \$218,869      | \$13,976,619 | \$8,869,883           |                | \$8,869,883   |
| OTHER-----                                              |                       |                |              | \$9,770               |                | \$9,770       |
| TOTAL SOCIAL SERVICES-----                              | \$13,757,750          | \$218,869      | \$13,976,619 | \$8,879,653           |                | \$8,879,653   |
| <b>GENERAL RELIEF</b>                                   |                       |                |              |                       |                |               |
| AID TO INDIGENTS-----                                   | \$1,117,188           |                | \$1,117,188  | \$267,374             |                | \$267,374     |
| INDIGENT BURIALS-----                                   | \$23,428              |                | \$23,428     |                       |                |               |
| TOTAL GENERAL RELIEF-----                               | \$1,140,616           |                | \$1,140,616  | \$267,374             |                | \$267,374     |
| TOTAL CARE OF COURT WARDS-----                          |                       |                |              |                       |                |               |
| TOTAL VETERAN'S SERVICES-----                           | \$132,699             |                | \$132,699    | \$59,394              |                | \$59,394      |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                |              |                       |                |               |
| J.T.P.A.-----                                           |                       |                |              | \$10,050,971          | \$534,111      | \$10,585,082  |
| OTHER-----                                              |                       |                |              | \$841,660             | \$5,860        | \$847,520     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      |                       |                |              | \$10,892,631          | \$539,971      | \$11,432,602  |
| TOTAL PUBLIC ASSISTANCE-----                            | \$33,088,939          | \$270,806      | \$33,359,745 | \$99,490,057          | \$911,070      | \$100,401,127 |
| <b>EDUCATION</b>                                        |                       |                |              |                       |                |               |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |              |                       |                |               |
| TOTAL LIBRARY SERVICES-----                             | \$732,192             | \$1,018        | \$733,210    | \$641,539             | \$7,173        | \$648,712     |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$123,314             | \$5,115        | \$128,429    | \$135,724             |                | \$135,724     |
| TOTAL OTHER EDUCATION-----                              |                       |                |              |                       |                |               |
| TOTAL EDUCATION-----                                    | \$855,506             | \$6,133        | \$861,639    | \$777,263             | \$7,173        | \$784,436     |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |              |                       |                |               |
| TOTAL RECREATION FACILITIES-----                        |                       |                |              | \$896,797             | \$319,077      | \$1,215,874   |
| TOTAL CULTURAL SERVICES-----                            | \$161,068             |                | \$161,068    | \$1,902               |                | \$1,902       |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |              |                       |                |               |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |              |                       |                |               |
| TOTAL RECREATION & CULTURE-----                         | \$161,068             |                | \$161,068    | \$898,699             | \$319,077      | \$1,217,776   |
| <b>DEBT SERVICE</b>                                     |                       |                |              |                       |                |               |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$5,354,500           |                | \$5,354,500  | \$2,696,964           |                | \$2,696,964   |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$3,388,340           |                | \$3,388,340  | \$1,388,650           |                | \$1,388,650   |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$644,039             |                | \$644,039    | \$350,216             |                | \$350,216     |
| TOTAL DEBT SERVICE-----                                 | \$9,386,879           |                | \$9,386,879  | \$4,435,830           |                | \$4,435,830   |
| TOTAL FINANCING USES-----                               | \$94,047,895          | \$1,715,277    | \$95,763,172 | \$196,262,092         | \$3,637,693    | \$199,899,785 |
| TOTAL TRANSFERS OUT-----                                |                       |                |              |                       |                |               |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$94,047,895          | \$1,715,277    | \$95,763,172 | \$196,262,092         | \$3,637,693    | \$199,899,785 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | MODOC                 |                |             | MONO                  |                |             |
|-----------------------------------------------------------|-----------------------|----------------|-------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |             |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |             |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$189,256             |                | \$189,256   | \$323,740             | \$1,931        | \$325,671   |
| CLERK OF THE BOARD-----                                   | 67,209                | \$4,338        | 71,547      |                       |                |             |
| ADMINISTRATIVE OFFICER-----                               | 305,021               | 3,477          | 308,498     | 182,876               |                | 182,876     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |             |                       |                |             |
| OTHER-----                                                | 129,594               |                | 129,594     | 160,082               |                | 160,082     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$691,080             | \$7,815        | \$698,895   | \$666,698             | \$1,931        | \$668,629   |
| <b>FINANCE</b>                                            |                       |                |             |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$221,187             | \$6,274        | \$227,461   | \$231,597             | \$4,470        | \$236,067   |
| TREASURER-TAX COLLECTOR-----                              | 195,218               | 4,517          | 199,735     | 188,159               | 3,062          | 191,221     |
| ASSESSOR-----                                             | 338,734               | 1,373          | 340,107     | 534,277               |                | 534,277     |
| PURCHASING AGENT-----                                     |                       |                |             |                       |                |             |
| OTHER-----                                                |                       |                |             |                       |                |             |
| TOTAL FINANCE-----                                        | \$755,139             | \$12,164       | \$767,303   | \$954,033             | \$7,532        | \$961,565   |
| <b>COUNSEL</b>                                            |                       |                |             |                       |                |             |
| COUNTY COUNSEL-----                                       | \$96,308              |                | \$96,308    | \$139,606             | \$563          | \$140,169   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |             |                       |                |             |
| OTHER-----                                                |                       |                |             |                       |                |             |
| TOTAL COUNSEL-----                                        | \$96,308              |                | \$96,308    | \$139,606             | \$563          | \$140,169   |
| TOTAL PERSONNEL-----                                      |                       |                |             |                       |                |             |
| TOTAL ELECTIONS-----                                      | \$73,996              |                | \$73,996    | \$49,630              |                | \$49,630    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |             | \$103,073             | \$38,011       | \$141,084   |
| TOTAL PROPERTY MANAGEMENT-----                            | \$248,397             |                | \$248,397   | \$489,569             | \$593          | \$490,162   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |             |                       |                |             |
| JAILS-----                                                |                       |                |             |                       |                |             |
| COURTS-----                                               |                       |                |             |                       |                |             |
| OTHER-----                                                |                       |                |             |                       | \$631,115      | \$631,115   |
| TOTAL PLANT ACQUISITION-----                              |                       |                |             |                       | \$631,115      | \$631,115   |
| TOTAL PROMOTION-----                                      |                       |                |             | \$59,397              |                | \$59,397    |
| TOTAL OTHER GENERAL-----                                  | \$282,518             | \$169,233      | \$451,751   | \$1,273,994           | \$88,660       | \$1,362,654 |
| TOTAL GENERAL-----                                        | \$2,147,438           | \$189,212      | \$2,336,650 | \$3,736,000           | \$768,405      | \$4,504,405 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |             |                       |                |             |
| <b>JUDICIAL</b>                                           |                       |                |             |                       |                |             |
| SUPERIOR COURTS-----                                      | \$563,131             | \$11,788       | \$574,919   | \$1,018,367           |                | \$1,018,367 |
| MUNICIPAL COURTS-----                                     |                       |                |             |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |             |                       |                |             |
| COURT REPORTER-----                                       |                       |                |             |                       |                |             |
| COUNTY CLERK-----                                         |                       |                |             | 36,410                |                | 36,410      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 6,076                 |                | 6,076       | 7,990                 |                | 7,990       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 144,462               | 10,811         | 155,273     | 435,180               |                | 435,180     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 310,168               |                | 310,168     | 216,284               |                | 216,284     |
| PUBLIC DEFENDER-----                                      | 78,200                |                | 78,200      | 372,713               |                | 372,713     |
| COURT APPOINTED COUNSEL-----                              |                       |                |             |                       |                |             |
| MARSHAL - COURT-----                                      | 20,175                |                | 20,175      | 209,231               |                | 209,231     |
| SHERIFF - COURT-----                                      | 110,202               | 6,710          | 116,912     |                       |                |             |
| OTHER-----                                                |                       |                |             |                       |                |             |
| TOTAL JUDICIAL-----                                       | \$1,232,414           | \$29,309       | \$1,261,723 | \$2,296,175           |                | \$2,296,175 |
| TOTAL POLICE PROTECTION-----                              | \$853,102             | \$134,075      | \$987,177   | \$1,865,442           | \$17,634       | \$1,883,076 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |             |                       |                |             |
| ADULT DETENTION-----                                      | \$584,529             |                | \$584,529   | \$867,926             | \$857          | \$868,783   |
| JUVENILE DETENTION-----                                   |                       |                |             | 44,104                |                | 44,104      |
| PROBATION-----                                            | 315,889               | \$6,623        | 322,512     | 243,213               | 4,162          | 247,375     |
| TOTAL DETENTION AND CORRECTION-----                       | \$900,418             | \$6,623        | \$907,041   | \$1,155,243           | \$5,019        | \$1,160,262 |
| TOTAL FIRE PROTECTION-----                                |                       |                |             |                       |                |             |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$12,715              |                | \$12,715    |                       |                |             |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |             |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$408,810             | \$33,950       | \$442,760   | \$221,212             | \$924          | \$222,136   |
| BUILDING INSPECTOR-----                                   |                       |                |             |                       |                |             |
| LIVESTOCK INSPECTOR-----                                  |                       |                |             |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |             | 110,381               |                | 110,381     |
| TOTAL PROTECTIVE INSPECTION-----                          | \$408,810             | \$33,950       | \$442,760   | \$331,593             | \$924          | \$332,517   |
| <b>OTHER PROTECTION</b>                                   |                       |                |             |                       |                |             |
| LAFCO-----                                                | \$3,173               |                | \$3,173     | \$19,002              |                | \$19,002    |
| RECORDER-----                                             | 87,894                | \$817          | 88,711      | 145,642               |                | 145,642     |
| CORONER-----                                              | 4,802                 |                | 4,802       |                       |                |             |
| EMERGENCY SERVICES-----                                   | 13,030                |                | 13,030      |                       |                |             |
| PLANNING AND ZONING-----                                  | 144,057               | 10,686         | 154,743     | 344,691               | \$2,613        | 347,304     |
| POUND-----                                                |                       |                |             | 156,273               |                | 156,273     |
| OTHER-----                                                | 85,140                |                | 85,140      | 526,346               | 13,822         | 540,168     |
| TOTAL OTHER PROTECTION-----                               | \$338,096             | \$11,503       | \$349,599   | \$1,191,954           | \$16,435       | \$1,208,389 |
| TOTAL PUBLIC PROTECTION-----                              | \$3,745,555           | \$215,460      | \$3,961,015 | \$6,840,407           | \$40,012       | \$6,880,419 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | MODOC                 |                |              | MONO                  |                |              |
|---------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |              |                       |                |              |
| TOTAL ROADS-----                                        | \$3,130,829           | \$517,290      | \$3,648,119  | \$2,932,781           | \$719,162      | \$3,651,943  |
| TOTAL TRANSPORTATION TERMINALS                          | \$8,120               | \$114,401      | \$122,521    | \$25,853              |                | \$25,853     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |              |                       |                |              |
| TOTAL PARKING FACILITIES-----                           |                       |                |              |                       |                |              |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$3,138,949           | \$631,691      | \$3,770,640  | \$2,958,634           | \$719,162      | \$3,677,796  |
| <b>HEALTH</b>                                           |                       |                |              |                       |                |              |
| TOTAL PUBLIC HEALTH-----                                | \$1,274,653           | \$48,049       | \$1,322,702  | \$812,889             | \$14,222       | \$827,111    |
| TOTAL MEDICAL CARE-----                                 |                       |                |              | \$1,326,493           |                | \$1,326,493  |
| TOTAL MENTAL HEALTH-----                                | \$561,869             | \$22,274       | \$584,143    | \$531,855             | \$4,201        | \$536,056    |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$385,387             | \$37,779       | \$423,166    | \$635,869             | \$3,320        | \$639,189    |
| TOTAL HEALTH-----                                       | \$2,221,909           | \$108,102      | \$2,330,011  | \$3,307,106           | \$21,743       | \$3,328,849  |
| <b>SANITATION</b>                                       |                       |                |              |                       |                |              |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |              | \$1,125,034           |                | \$1,125,034  |
| TOTAL SANITATION-----                                   |                       |                |              | \$1,125,034           |                | \$1,125,034  |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |              |                       |                |              |
| <b>WELFARE</b>                                          |                       |                |              |                       |                |              |
| ADMINISTRATION-----                                     | \$602,570             | \$22,933       | \$625,503    | \$564,442             | \$458          | \$564,900    |
| AID PROGRAMS-CASH (GRANTS)-----                         | 2,904,301             |                | 2,904,301    | 724,402               |                | 724,402      |
| TOTAL WELFARE-----                                      | \$3,506,871           | \$22,933       | \$3,529,804  | \$1,288,844           | \$458          | \$1,289,302  |
| <b>SOCIAL SERVICES</b>                                  |                       |                |              |                       |                |              |
| ADMINISTRATION & PROGRAMS-----                          | \$258,244             | \$9,829        | \$268,073    | \$265,620             | \$216          | \$265,836    |
| OTHER-----                                              | 559,998               | 4,387          | 564,385      |                       |                |              |
| TOTAL SOCIAL SERVICES-----                              | \$818,242             | \$14,216       | \$832,458    | \$265,620             | \$216          | \$265,836    |
| <b>GENERAL RELIEF</b>                                   |                       |                |              |                       |                |              |
| AID TO INDIGENTS-----                                   | \$169,451             |                | \$169,451    | \$59,203              |                | \$59,203     |
| INDIGENT BURIALS-----                                   | 5,491                 |                | 5,491        |                       |                |              |
| TOTAL GENERAL RELIEF-----                               | \$174,942             |                | \$174,942    | \$59,203              |                | \$59,203     |
| TOTAL CARE OF COURT WARDS-----                          | \$127,985             |                | \$127,985    |                       |                |              |
| TOTAL VETERAN'S SERVICES-----                           | \$37,156              |                | \$37,156     | \$21,770              |                | \$21,770     |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                |              |                       |                |              |
| J.T.P.A-----                                            |                       |                |              |                       |                |              |
| OTHER-----                                              | \$12,882              |                | \$12,882     |                       |                |              |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$12,882              |                | \$12,882     |                       |                |              |
| TOTAL PUBLIC ASSISTANCE-----                            | \$4,678,078           | \$37,149       | \$4,715,227  | \$1,635,437           | \$674          | \$1,636,111  |
| <b>EDUCATION</b>                                        |                       |                |              |                       |                |              |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |              |                       |                |              |
| TOTAL LIBRARY SERVICES-----                             | \$297,544             | \$5,177        | \$302,721    |                       |                |              |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$71,132              | \$28,880       | \$100,012    | \$20,033              |                | \$20,033     |
| TOTAL OTHER EDUCATION-----                              |                       |                |              |                       |                |              |
| TOTAL EDUCATION-----                                    | \$368,676             | \$34,057       | \$402,733    | \$20,033              |                | \$20,033     |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |              |                       |                |              |
| TOTAL RECREATION FACILITIES-----                        | \$30,494              | \$82,117       | \$112,611    | \$396,328             |                | \$396,328    |
| TOTAL CULTURAL SERVICES-----                            | \$84,545              | \$4,471        | \$89,016     |                       |                |              |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |              |                       |                |              |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |              |                       |                |              |
| TOTAL RECREATION & CULTURE-----                         | \$115,039             | \$86,588       | \$201,627    | \$396,328             |                | \$396,328    |
| <b>DEBT SERVICE</b>                                     |                       |                |              |                       |                |              |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$169,210             |                | \$169,210    | \$1,662,741           |                | \$1,662,741  |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$77,988              |                | \$77,988     |                       |                |              |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |              |                       |                |              |
| TOTAL DEBT SERVICE-----                                 | \$247,198             |                | \$247,198    | \$1,662,741           |                | \$1,662,741  |
| TOTAL FINANCING USES-----                               | \$16,662,842          | \$1,302,259    | \$17,965,101 | \$21,681,720          | \$1,549,996    | \$23,231,716 |
| TOTAL TRANSFERS OUT-----                                |                       |                |              |                       |                |              |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$16,662,842          | \$1,302,259    | \$17,965,101 | \$21,681,720          | \$1,549,996    | \$23,231,716 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | MONTEREY              |                |               | NAPA                  |                |              |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$1,234,862           |                | \$1,234,862   | \$283,100             |                | \$283,100    |
| CLERK OF THE BOARD-----                                   |                       |                |               | 284,052               |                | 284,052      |
| ADMINISTRATIVE OFFICER-----                               | 1,248,687             |                | 1,248,687     | 695,427               |                | 695,427      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |              |
| OTHER-----                                                | 2,499,940             |                | 2,499,940     | 295,098               |                | 295,098      |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$4,983,489           |                | \$4,983,489   | \$1,557,677           |                | \$1,557,677  |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$2,290,301           |                | \$2,290,301   | \$1,079,091           |                | \$1,079,091  |
| TREASURER-TAX COLLECTOR-----                              | 1,673,009             |                | 1,673,009     | 855,350               | \$8,053        | 863,403      |
| ASSESSOR-----                                             | 2,951,197             |                | 2,951,197     | 1,426,986             | 15,942         | 1,442,928    |
| PURCHASING AGENT-----                                     | 354,742               |                | 354,742       |                       |                |              |
| OTHER-----                                                | 3,763,319             |                | 3,763,319     |                       |                |              |
| TOTAL FINANCE-----                                        | \$11,032,568          |                | \$11,032,568  | \$3,361,427           | \$23,995       | \$3,385,422  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,664,023           |                | \$1,664,023   | \$1,025,072           |                | \$1,025,072  |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      | 386,012               |                | 386,012       |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$2,050,035           |                | \$2,050,035   | \$1,025,072           |                | \$1,025,072  |
| TOTAL PERSONNEL-----                                      | \$1,689,124           |                | \$1,689,124   | \$670,647             |                | \$670,647    |
| TOTAL ELECTIONS-----                                      | \$1,548,503           |                | \$1,548,503   | \$614,529             |                | \$614,529    |
| TOTAL COMMUNICATIONS-----                                 | \$4,287,960           |                | \$4,287,960   | \$485,123             | \$21,804       | \$506,927    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$4,145,357           |                | \$4,145,357   | \$1,769,104           |                | \$1,769,104  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |              |
| JAILS-----                                                |                       | \$1,939        | \$1,939       | \$87,775              | \$1,582,294    | \$1,670,069  |
| COURTS-----                                               |                       |                |               | 90,866                | 1,282,313      | 1,373,179    |
| OTHER-----                                                |                       | 658,875        | 658,875       | 3,251                 | 8,569,565      | 8,572,816    |
| TOTAL PLANT ACQUISITION-----                              |                       | \$660,814      | \$660,814     | \$181,892             | \$11,434,172   | \$11,616,064 |
| TOTAL PROMOTION-----                                      | \$1,719,303           |                | \$1,719,303   |                       |                |              |
| TOTAL OTHER GENERAL-----                                  | \$8,316,034           |                | \$8,316,034   | \$11,990,501          | \$3,652        | \$11,994,153 |
| TOTAL GENERAL-----                                        | \$39,772,373          | \$660,814      | \$40,433,187  | \$21,655,972          | \$11,483,623   | \$33,139,595 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| <b>JUDICIAL</b>                                           |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$11,164,995          |                | \$11,164,995  | \$5,497,861           |                | \$5,497,861  |
| MUNICIPAL COURTS-----                                     | 11,376,918            |                | 11,376,918    |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       |                       |                |               |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 172,550               |                | 172,550       | 8,398                 |                | 8,398        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 7,334,239             |                | 7,334,239     | 2,460,757             | \$5,338        | 2,466,095    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 6,965,612             |                | 6,965,612     | 2,049,496             |                | 2,049,496    |
| PUBLIC DEFENDER-----                                      | 3,012,031             |                | 3,012,031     | 2,689,518             |                | 2,689,518    |
| COURT APPOINTED COUNSEL-----                              | 894,368               |                | 894,368       |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |               | 64,017                |                | 64,017       |
| SHERIFF - COURT-----                                      | 1,675,421             |                | 1,675,421     | 576,150               |                | 576,150      |
| OTHER-----                                                | 2,977,263             |                | 2,977,263     | 1,304,072             | 105,746        | 1,409,818    |
| TOTAL JUDICIAL-----                                       | \$45,573,397          |                | \$45,573,397  | \$14,650,269          | \$111,084      | \$14,761,353 |
| TOTAL POLICE PROTECTION-----                              | \$20,720,604          |                | \$20,720,604  | \$7,679,197           | \$70,599       | \$7,749,796  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$17,392,190          |                | \$17,392,190  | \$5,359,771           | \$2,388        | \$5,362,159  |
| JUVENILE DETENTION-----                                   | 4,821,406             |                | 4,821,406     | 1,038,073             |                | 1,038,073    |
| PROBATION-----                                            | 6,100,762             |                | 6,100,762     | 2,940,959             |                | 2,940,959    |
| TOTAL DETENTION AND CORRECTION-----                       | \$28,314,358          |                | \$28,314,358  | \$9,338,803           | \$2,388        | \$9,341,191  |
| TOTAL FIRE PROTECTION-----                                |                       |                |               | \$3,125,432           | \$528,228      | \$3,653,660  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$888,560             |                | \$888,560     |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$4,038,824           |                | \$4,038,824   | \$1,139,683           | \$17,304       | \$1,156,987  |
| BUILDING INSPECTOR-----                                   | 2,141,562             |                | 2,141,562     | 754,256               | 28,732         | 782,988      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$6,180,386           |                | \$6,180,386   | \$1,893,939           | \$46,036       | \$1,939,975  |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$947,315             |                | \$947,315     | \$117,813             |                | \$117,813    |
| RECORDER-----                                             | 870,060               |                | 870,060       | 644,047               |                | 644,047      |
| CORONER-----                                              | 998,858               |                | 998,858       | 290,215               |                | 290,215      |
| EMERGENCY SERVICES-----                                   | 292,245               |                | 292,245       | 66,118                |                | 66,118       |
| PLANNING AND ZONING-----                                  | 2,684,276             |                | 2,684,276     | 1,239,732             |                | 1,239,732    |
| POUND-----                                                | 691,730               |                | 691,730       | 670,353               |                | 670,353      |
| OTHER-----                                                | 3,706,786             |                | 3,706,786     | 111,629               |                | 111,629      |
| TOTAL OTHER PROTECTION-----                               | \$10,191,270          |                | \$10,191,270  | \$3,139,907           |                | \$3,139,907  |
| TOTAL PUBLIC PROTECTION-----                              | \$111,868,575         |                | \$111,868,575 | \$39,827,547          | \$758,335      | \$40,585,882 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | MONTEREY              |                |               | NAPA                  |                |               |
|---------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|---------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |               |                       |                |               |
| TOTAL ROADS-----                                        | \$19,951,407          |                | \$19,951,407  | \$3,228,078           | \$993,040      | \$4,221,118   |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |               |                       |                |               |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |               | \$953,706             |                | \$953,706     |
| TOTAL PARKING FACILITIES-----                           |                       |                |               |                       |                |               |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$19,951,407          |                | \$19,951,407  | \$4,181,784           | \$993,040      | \$5,174,824   |
| <b>HEALTH</b>                                           |                       |                |               |                       |                |               |
| TOTAL PUBLIC HEALTH-----                                | \$21,996,713          |                | \$21,996,713  | \$7,289,256           | \$8,439        | \$7,297,695   |
| TOTAL MEDICAL CARE-----                                 | \$12,411,451          |                | \$12,411,451  | \$303,290             |                | \$303,290     |
| TOTAL MENTAL HEALTH-----                                | \$16,096,885          |                | \$16,096,885  | \$8,354,170           | \$35,199       | \$8,389,369   |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$2,997,629           |                | \$2,997,629   | \$1,557,260           | \$4,615        | \$1,561,875   |
| TOTAL HEALTH-----                                       | \$53,502,678          |                | \$53,502,678  | \$17,503,976          | \$48,253       | \$17,552,229  |
| <b>SANITATION</b>                                       |                       |                |               |                       |                |               |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$652,977             |                | \$652,977     |                       |                |               |
| TOTAL SANITATION-----                                   | \$652,977             |                | \$652,977     |                       |                |               |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |               |                       |                |               |
| WELFARE                                                 |                       |                |               |                       |                |               |
| ADMINISTRATION-----                                     | \$38,234,739          |                | \$38,234,739  | \$2,358,872           |                | \$2,358,872   |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$9,417,164           |                | \$9,417,164   | \$8,069,384           |                | \$8,069,384   |
| TOTAL WELFARE-----                                      | \$77,651,903          |                | \$77,651,903  | \$10,428,256          |                | \$10,428,256  |
| SOCIAL SERVICES                                         |                       |                |               |                       |                |               |
| ADMINISTRATION & PROGRAMS-----                          | \$403,026             |                | \$403,026     | \$9,353,169           | \$32,453       | \$9,385,622   |
| OTHER-----                                              | \$608,987             |                | \$608,987     | \$754,650             |                | \$754,650     |
| TOTAL SOCIAL SERVICES-----                              | \$1,012,013           |                | \$1,012,013   | \$10,107,819          | \$32,453       | \$10,140,272  |
| GENERAL RELIEF                                          |                       |                |               |                       |                |               |
| AID TO INDIGENTS-----                                   | \$824,397             |                | \$824,397     | \$300,377             |                | \$300,377     |
| INDIGENT BURIALS-----                                   |                       |                |               |                       |                |               |
| TOTAL GENERAL RELIEF-----                               | \$824,397             |                | \$824,397     | \$300,377             |                | \$300,377     |
| TOTAL CARE OF COURT WARDS-----                          |                       |                |               | \$311,994             |                | \$311,994     |
| TOTAL VETERAN'S SERVICES-----                           | \$354,659             |                | \$354,659     |                       |                |               |
| OTHER PUBLIC ASSISTANCE                                 |                       |                |               |                       |                |               |
| J.T.P.A.-----                                           | \$9,994,746           |                | \$9,994,746   | \$2,760,774           | \$32,397       | \$2,793,171   |
| OTHER-----                                              | \$1,458,846           |                | \$1,458,846   |                       |                |               |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$11,453,592          |                | \$11,453,592  | \$2,760,774           | \$32,397       | \$2,793,171   |
| TOTAL PUBLIC ASSISTANCE-----                            | \$91,296,564          |                | \$91,296,564  | \$23,909,220          | \$64,850       | \$23,974,070  |
| <b>EDUCATION</b>                                        |                       |                |               |                       |                |               |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |               |                       |                |               |
| TOTAL LIBRARY SERVICES-----                             | \$3,887,016           |                | \$3,887,016   |                       |                |               |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$408,282             |                | \$408,282     | \$239,711             |                | \$239,711     |
| TOTAL OTHER EDUCATION-----                              |                       |                |               |                       |                |               |
| TOTAL EDUCATION-----                                    | \$4,295,298           |                | \$4,295,298   | \$239,711             |                | \$239,711     |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |               |                       |                |               |
| TOTAL RECREATION FACILITIES-----                        | \$4,664,508           |                | \$4,664,508   |                       |                |               |
| TOTAL CULTURAL SERVICES-----                            |                       |                |               |                       |                |               |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |               |                       |                |               |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |               |                       |                |               |
| TOTAL RECREATION & CULTURE-----                         | \$4,664,508           |                | \$4,664,508   |                       |                |               |
| <b>DEBT SERVICE</b>                                     |                       |                |               |                       |                |               |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$453,254             |                | \$453,254     | \$2,066,977           |                | \$2,066,977   |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$733,120             |                | \$733,120     | \$2,158,087           |                | \$2,158,087   |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |               |                       |                |               |
| TOTAL DEBT SERVICE-----                                 | \$1,186,374           |                | \$1,186,374   | \$4,225,064           |                | \$4,225,064   |
| TOTAL FINANCING USES-----                               | \$327,190,754         | \$660,814      | \$327,851,568 | \$111,543,274         | \$13,348,101   | \$124,891,375 |
| TOTAL TRANSFERS OUT-----                                | \$15,264,266          |                | \$15,264,266  |                       |                |               |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$342,455,020         | \$660,814      | \$343,115,834 | \$111,543,274         | \$13,348,101   | \$124,891,375 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | NEVADA                |                |              | ORANGE                |                |               |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$609,225             | \$11,648       | \$620,873    | \$2,094,951           |                | \$2,094,951   |
| CLERK OF THE BOARD-----                                   |                       |                |              | 2,108,318             |                | 2,108,318     |
| ADMINISTRATIVE OFFICER-----                               | 466,940               |                | 466,940      | 9,293,979             | \$88,635       | 9,382,614     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                | 2,138,181             |                | 2,138,181    | 2,961,543             | 6,675          | 2,968,218     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,214,346           | \$11,648       | \$3,225,994  | \$16,458,791          | \$95,310       | \$16,554,101  |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$700,082             | \$16,113       | \$716,195    | \$9,176,940           | \$15,315       | \$9,192,255   |
| TREASURER-TAX COLLECTOR-----                              | 523,125               | 4,479          | 527,604      | 6,587,890             | 6,730          | 6,594,620     |
| ASSESSOR-----                                             | 1,569,254             | 12,981         | 1,582,235    | 18,914,590            | 31,102         | 18,945,692    |
| PURCHASING AGENT-----                                     | 168,916               | 121            | 169,037      |                       |                |               |
| OTHER-----                                                | 134,407               |                | 134,407      | 28,467,849            |                | 28,467,849    |
| TOTAL FINANCE-----                                        | \$3,095,784           | \$33,694       | \$3,129,478  | \$63,147,269          | \$53,147       | \$63,200,416  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$530,590             | \$7,239        | \$537,829    | \$4,017,927           |                | \$4,017,927   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$530,590             | \$7,239        | \$537,829    | \$4,017,927           |                | \$4,017,927   |
| TOTAL PERSONNEL-----                                      | \$300,617             | \$7,736        | \$308,353    | \$3,395,485           |                | \$3,395,485   |
| TOTAL ELECTIONS-----                                      | \$525,821             | \$1,267        | \$527,088    | \$4,601,595           | \$147,545      | \$4,749,140   |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            | \$1,232,058           | \$38,364       | \$1,270,422  | \$9,730,199           |                | \$9,730,199   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |               |
| JAILS-----                                                |                       |                |              | \$3,029,246           | \$4,472,964    | \$7,502,210   |
| COURTS-----                                               |                       |                |              | 5,227,744             | 15,134         | 5,242,878     |
| OTHER-----                                                | \$123,418             | \$170,709      | \$294,127    | 13,643,066            | 2,902,131      | 16,545,197    |
| TOTAL PLANT ACQUISITION-----                              | \$123,418             | \$170,709      | \$294,127    | \$21,900,056          | \$7,390,229    | \$29,290,285  |
| TOTAL PROMOTION-----                                      | \$80,041              | \$66,614       | \$146,655    | \$13,588              |                | \$13,588      |
| TOTAL OTHER GENERAL-----                                  | \$797,518             |                | \$797,518    | \$82,330,600          | \$5,161,670    | \$87,492,270  |
| TOTAL GENERAL-----                                        | \$9,900,193           | \$337,271      | \$10,237,464 | \$205,595,510         | \$12,847,901   | \$218,443,411 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| JUDICIAL                                                  |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$4,012,931           | \$69,644       | \$4,082,575  | \$68,736,492          | \$738,280      | \$69,474,772  |
| MUNICIPAL COURTS-----                                     |                       |                |              | 26,184,042            | 119,807        | 26,303,849    |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         |                       |                |              |                       |                |               |
| GRAND JURY(INCLUDING AUDIT)-----                          | 43,130                |                | 43,130       | 274,054               |                | 274,054       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 1,282,763             | 5,977          | 1,288,740    | 42,318,907            | 71,784         | 42,390,691    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,464,986             | 5,563          | 1,470,549    | 22,672,750            | 46,440         | 22,719,190    |
| PUBLIC DEFENDER-----                                      | 626,776               |                | 626,776      | 28,482,144            | 16,903         | 28,499,047    |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 8,133,727             |                | 8,133,727     |
| MARSHAL - COURT-----                                      |                       |                |              | 31,216,085            |                | 31,216,085    |
| SHERIFF - COURT-----                                      |                       |                |              |                       |                |               |
| OTHER-----                                                | 87,026                |                | 87,026       | 2,217,803             | 1,014,958      | 3,232,761     |
| TOTAL JUDICIAL-----                                       | \$7,517,612           | \$81,184       | \$7,598,796  | \$230,236,004         | \$2,008,172    | \$232,244,176 |
| TOTAL POLICE PROTECTION-----                              | \$6,715,985           | \$91,017       | \$6,807,002  | \$128,340,019         | \$2,267,595    | \$130,607,614 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$3,905,489           | \$14,432       | \$3,919,921  | \$84,077,625          | \$3,089,562    | \$87,167,187  |
| JUVENILE DETENTION-----                                   | 784,263               |                | 784,263      | 29,857,529            | 48,381         | 29,905,910    |
| PROBATION-----                                            | 1,212,533             | 2,622          | 1,215,155    | 40,796,951            | 48,434         | 40,845,385    |
| TOTAL DETENTION AND CORRECTION-----                       | \$5,902,285           | \$17,054       | \$5,919,339  | \$154,732,105         | \$3,186,377    | \$157,918,482 |
| TOTAL FIRE PROTECTION-----                                |                       |                |              |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$282,841             |                | \$282,841    | \$1,857,657           |                | \$1,857,657   |
| BUILDING INSPECTOR-----                                   | 685,149               | \$9,361        | 694,510      | 8,304,288             | \$495,308      | 8,799,596     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |               |
| TOTAL PROTECTIVE INSPECTION-----                          | \$967,990             | \$9,361        | \$977,351    | \$10,161,945          | \$495,308      | \$10,657,253  |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$86,956              |                | \$86,956     | \$694,846             |                | \$694,846     |
| RECORDER-----                                             | 393,382               | \$42,281       | 435,663      | 4,652,788             | \$829,777      | 5,482,565     |
| CORONER-----                                              |                       |                |              | 3,001,231             | 35,447         | 3,036,678     |
| EMERGENCY SERVICES-----                                   | 92,312                |                | 92,312       | 581,435               | 6,825          | 588,260       |
| PLANNING AND ZONING-----                                  | 692,307               | 6,656          | 698,963      | 17,147,660            | 64,472         | 17,212,132    |
| POUND-----                                                | 247,749               | 2,406          | 250,155      |                       |                |               |
| OTHER-----                                                | 99,886                | 1,743          | 101,629      | 29,101,806            | 23,511,922     | 52,613,728    |
| TOTAL OTHER PROTECTION-----                               | \$1,612,592           | \$53,086       | \$1,665,678  | \$55,179,766          | \$24,448,443   | \$79,628,209  |
| TOTAL PUBLIC PROTECTION-----                              | \$22,716,464          | \$251,702      | \$22,968,166 | \$578,649,839         | \$32,405,895   | \$611,055,734 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | NEVADA                |                |              | ORANGE                |                |                 |
|---------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-----------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL           |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |              |                       |                |                 |
| TOTAL ROADS-----                                        | \$10,031,253          | \$291,681      | \$10,322,934 | \$27,495,824          | \$34,517,135   | \$62,012,959    |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |              |                       |                |                 |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |              |                       |                |                 |
| TOTAL PARKING FACILITIES-----                           |                       |                |              | \$3,546,288           |                | \$3,546,288     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$10,031,253          | \$291,681      | \$10,322,934 | \$31,042,112          | \$34,517,135   | \$65,559,247    |
| <b>HEALTH</b>                                           |                       |                |              |                       |                |                 |
| TOTAL PUBLIC HEALTH-----                                | \$3,404,700           | \$55,689       | \$3,460,389  | \$79,872,259          | \$348,778      | \$80,221,037    |
| TOTAL MEDICAL CARE-----                                 | \$1,695,232           |                | \$1,695,232  | \$70,775,190          | \$309,054      | \$71,084,244    |
| TOTAL MENTAL HEALTH-----                                | \$3,021,614           | \$13,154       | \$3,034,768  | \$90,164,941          | \$393,724      | \$90,558,665    |
| TOTAL DRUG & ALCOHOL ABUSE----                          | \$633,310             | \$4,810        | \$638,120    | \$19,103,843          | \$83,421       | \$19,187,264    |
| TOTAL HEALTH-----                                       | \$8,754,856           | \$73,653       | \$8,828,509  | \$259,916,233         | \$1,134,977    | \$261,051,210   |
| <b>SANITATION</b>                                       |                       |                |              |                       |                |                 |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$3,821,668           | \$64,413       | \$3,886,081  |                       |                |                 |
| TOTAL SANITATION-----                                   | \$3,821,668           | \$64,413       | \$3,886,081  |                       |                |                 |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |              |                       |                |                 |
| WELFARE                                                 |                       |                |              |                       |                |                 |
| ADMINISTRATION-----                                     | \$5,347,878           | \$171,330      | \$5,519,208  | \$30,714,980          | \$72,537       | \$30,787,517    |
| AID PROGRAMS-CASH (GRANTS)-----                         | 6,988,000             |                | 6,988,000    | 235,570,299           |                | 235,570,299     |
| TOTAL WELFARE-----                                      | \$12,335,878          | \$171,330      | \$12,507,208 | \$266,285,279         | \$72,537       | \$266,357,816   |
| SOCIAL SERVICES                                         |                       |                |              |                       |                |                 |
| ADMINISTRATION & PROGRAMS-----                          |                       |                |              | \$156,659,895         | \$369,973      | \$157,029,868   |
| OTHER-----                                              |                       |                |              | 462,749               | 1,093          | 463,842         |
| TOTAL SOCIAL SERVICES-----                              |                       |                |              | \$157,122,644         | \$371,066      | \$157,493,710   |
| GENERAL RELIEF                                          |                       |                |              |                       |                |                 |
| AID TO INDIGENTS-----                                   |                       |                |              | \$7,514,746           | \$11,748       | \$7,526,494     |
| INDIGENT BURIALS-----                                   |                       |                |              |                       |                |                 |
| TOTAL GENERAL RELIEF-----                               |                       |                |              | \$7,514,746           | \$11,748       | \$7,526,494     |
| TOTAL CARE OF COURT WARDS-----                          | \$698,737             |                | \$698,737    |                       |                |                 |
| TOTAL VETERAN'S SERVICES-----                           | \$106,772             |                | \$106,772    |                       |                |                 |
| OTHER PUBLIC ASSISTANCE                                 |                       |                |              |                       |                |                 |
| J.T.P.A.-----                                           |                       |                |              | \$20,015,568          |                | \$20,015,568    |
| OTHER-----                                              | \$2,117,196           |                | \$2,117,196  | 13,699,351            | \$21,288       | 13,720,639      |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$2,117,196           |                | \$2,117,196  | \$33,714,919          | \$21,288       | \$33,736,207    |
| TOTAL PUBLIC ASSISTANCE-----                            | \$15,258,583          | \$171,330      | \$15,429,913 | \$464,637,588         | \$476,639      | \$465,114,227   |
| <b>EDUCATION</b>                                        |                       |                |              |                       |                |                 |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |              |                       |                |                 |
| TOTAL LIBRARY SERVICES-----                             | \$575,583             | \$19,030       | \$594,613    | \$19,952,079          | \$32,279       | \$19,984,358    |
| TOTAL AGRICULTURAL EDUCATION-----                       |                       |                |              |                       |                |                 |
| TOTAL OTHER EDUCATION-----                              | \$37,379              |                | \$37,379     |                       |                |                 |
| TOTAL EDUCATION-----                                    | \$612,962             | \$19,030       | \$631,992    | \$19,952,079          | \$32,279       | \$19,984,358    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |              |                       |                |                 |
| TOTAL RECREATION FACILITIES-----                        | \$31,167              |                | \$31,167     | \$351,950             |                | \$351,950       |
| TOTAL CULTURAL SERVICES-----                            |                       |                |              |                       |                |                 |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |              |                       |                |                 |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |              | \$2,468,785           |                | \$2,468,785     |
| TOTAL RECREATION & CULTURE-----                         | \$31,167              |                | \$31,167     | \$2,820,735           |                | \$2,820,735     |
| <b>DEBT SERVICE</b>                                     |                       |                |              |                       |                |                 |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$1,184,052           |                | \$1,184,052  | \$34,176,766          |                | \$34,176,766    |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$1,539,038           |                | \$1,539,038  | \$105,055,627         |                | \$105,055,627   |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |              |                       |                |                 |
| TOTAL DEBT SERVICE-----                                 | \$2,723,090           |                | \$2,723,090  | \$139,232,393         |                | \$139,232,393   |
| <b>TOTAL FINANCING USES</b> -----                       | \$73,850,236          | \$1,209,080    | \$75,059,316 | \$1,701,846,489       | \$81,414,826   | \$1,783,261,315 |
| TOTAL TRANSFERS OUT-----                                |                       |                |              |                       |                |                 |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT</b> ----- | \$73,850,236          | \$1,209,080    | \$75,059,316 | \$1,701,846,489       | \$81,414,826   | \$1,783,261,315 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | PLACER                |                |              | PLUMAS                |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$573,494             |                | \$573,494    | \$426,643             | \$4,350        | \$430,993   |
| CLERK OF THE BOARD-----                                   | 274,037               |                | 274,037      |                       |                |             |
| ADMINISTRATIVE OFFICER-----                               | 1,706,967             | \$14,637       | 1,721,604    | 226,755               | 2,871          | 229,626     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                | 1,721,217             |                | 1,721,217    | 232,427               | 6,169          | 238,596     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$4,275,715           | \$14,637       | \$4,290,352  | \$885,825             | \$13,390       | \$899,215   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$2,015,952           |                | \$2,015,952  | \$385,342             | \$1,156        | \$386,498   |
| TREASURER-TAX COLLECTOR-----                              | 1,314,547             |                | 1,314,547    | 478,025               | 2,589          | 480,614     |
| ASSESSOR-----                                             | 3,689,983             | \$188,034      | 3,878,017    | 566,732               | 7,307          | 574,039     |
| PURCHASING AGENT-----                                     | 501,196               |                | 501,196      |                       |                |             |
| OTHER-----                                                | 161,526               | 6,593          | 168,169      | 140,062               |                | 140,062     |
| TOTAL FINANCE-----                                        | \$7,683,254           | \$194,627      | \$7,877,881  | \$1,570,161           | \$11,052       | \$1,581,213 |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$945,709             | \$5,915        | \$951,624    | \$195,597             | \$2,428        | \$198,025   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |             |
| OTHER-----                                                |                       |                |              |                       |                |             |
| TOTAL COUNSEL-----                                        | \$945,709             | \$5,915        | \$951,624    | \$195,597             | \$2,428        | \$198,025   |
| TOTAL PERSONNEL-----                                      | \$864,676             | \$26,727       | \$891,403    | \$145,305             | \$5,974        | \$151,279   |
| TOTAL ELECTIONS-----                                      | \$952,734             | \$4,991        | \$957,725    | \$115,310             |                | \$115,310   |
| TOTAL COMMUNICATIONS-----                                 | \$255,121             | \$111,733      | \$366,854    |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$3,250,284           | \$21,331       | \$3,271,615  | \$578,673             | \$42,994       | \$621,667   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |             |
| JAILS-----                                                |                       |                |              |                       |                |             |
| COURTS-----                                               |                       |                |              |                       |                |             |
| OTHER-----                                                | \$2,489,615           | \$7,938,804    | \$10,428,419 | \$20,000              | \$366,655      | \$386,655   |
| TOTAL PLANT ACQUISITION-----                              | \$2,489,615           | \$7,938,804    | \$10,428,419 | \$20,000              | \$366,655      | \$386,655   |
| TOTAL PROMOTION-----                                      | \$1,758,647           |                | \$1,758,647  | \$823,752             | \$2,545        | \$826,297   |
| TOTAL OTHER GENERAL-----                                  | \$7,364,041           | \$793,205      | \$8,157,246  | \$178,709             | \$55,072       | \$233,781   |
| TOTAL GENERAL-----                                        | \$29,839,796          | \$9,111,970    | \$38,951,766 | \$4,513,332           | \$500,110      | \$5,013,442 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| JUDICIAL                                                  |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$12,305,436          |                | \$12,305,436 | \$680,892             | \$21,369       | \$702,261   |
| MUNICIPAL COURTS-----                                     | 318,814               |                | 318,814      |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       | 201,684               |                | 201,684      |                       |                |             |
| COUNTY CLERK-----                                         |                       |                |              |                       |                |             |
| GRAND JURY(INCLUDING AUDIT)-----                          | 85,600                | \$3,123        | 88,723       | 5,365                 |                | 5,365       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 3,364,545             | 199,469        | 3,564,014    | 501,397               | 7,119          | 508,516     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 3,996,351             |                | 3,996,351    | 572,877               | 184,462        | 757,339     |
| PUBLIC DEFENDER-----                                      |                       |                |              | 211,784               |                | 211,784     |
| COURT APPOINTED COUNSEL-----                              | 138,358               |                | 138,358      |                       |                |             |
| MARSHAL - COURT-----                                      |                       |                |              | 94,511                |                | 94,511      |
| SHERIFF - COURT-----                                      |                       |                |              | 33,140                |                | 33,140      |
| OTHER-----                                                | 1,317,271             | 316,957        | 1,634,228    |                       |                |             |
| TOTAL JUDICIAL-----                                       | \$21,728,059          | \$519,549      | \$22,247,608 | \$2,099,966           | \$212,950      | \$2,312,916 |
| TOTAL POLICE PROTECTION-----                              | \$30,398,495          | \$776,203      | \$31,174,698 | \$3,445,063           | \$232,478      | \$3,677,541 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$4,602,361           | \$2,943        | \$4,605,304  | \$905,109             | \$3,200        | \$908,309   |
| JUVENILE DETENTION-----                                   | 359,666               | 2,943          | 362,609      |                       |                |             |
| PROBATION-----                                            | 2,270,933             | 215,484        | 2,486,417    | 526,446               | 25,090         | 551,536     |
| TOTAL DETENTION AND CORRECTION-----                       | \$7,232,960           | \$221,370      | \$7,454,330  | \$1,431,555           | \$28,290       | \$1,459,845 |
| TOTAL FIRE PROTECTION-----                                | \$1,199,533           | \$9,487        | \$1,209,020  |                       |                |             |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              | \$237,000             |                | \$237,000   |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$479,837             |                | \$479,837    | \$221,127             |                | \$221,127   |
| BUILDING INSPECTOR-----                                   | 1,442,449             |                | 1,442,449    | 447,146               | \$22,367       | 469,513     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |             |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,922,286           |                | \$1,922,286  | \$668,273             | \$22,367       | \$690,640   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |             |
| LAFCO-----                                                | \$126,106             |                | \$126,106    | \$20,690              |                | \$20,690    |
| RECORDER-----                                             | 1,656,241             | \$40,835       | 1,697,076    | 258,957               | \$12,355       | 271,312     |
| CORONER-----                                              | 279,098               | 19,982         | 299,080      |                       |                |             |
| EMERGENCY SERVICES-----                                   | 330,828               | 20,274         | 351,102      | 36,866                | 26,752         | 63,618      |
| PLANNING AND ZONING-----                                  | 2,050,630             | 57,110         | 2,107,740    | 369,844               | 1,710          | 371,554     |
| POUND-----                                                | 882,474               |                | 882,474      | 101,865               |                | 101,865     |
| OTHER-----                                                | 154,000               |                | 154,000      | 27,087                | 909            | 27,996      |
| TOTAL OTHER PROTECTION-----                               | \$5,479,377           | \$138,201      | \$5,617,578  | \$815,309             | \$41,726       | \$857,035   |
| TOTAL PUBLIC PROTECTION-----                              | \$67,960,710          | \$1,664,810    | \$69,625,520 | \$8,697,166           | \$537,811      | \$9,234,977 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | PLACER                |                     |                      | PLUMAS                |                    |                     |
|---------------------------------------------------------|-----------------------|---------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY      | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                     |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$21,575,218          | \$1,132,135         | \$22,707,353         | \$8,200,839           | \$96,165           | \$8,297,004         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                     |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                     |                      |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                     |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$21,575,218          | \$1,132,135         | \$22,707,353         | \$8,200,839           | \$96,165           | \$8,297,004         |
| <b>HEALTH</b>                                           |                       |                     |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$6,191,554           | \$34,008            | \$6,225,562          | \$2,301,887           | \$105,459          | \$2,407,346         |
| TOTAL MEDICAL CARE-----                                 | \$2,840               |                     | \$2,840              |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                                | \$14,744,818          |                     | \$14,744,818         | \$1,289,196           | \$47,758           | \$1,336,954         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$8,173               |                     | \$8,173              | \$619,035             | \$8,205            | \$627,240           |
| TOTAL HEALTH-----                                       | \$20,947,385          | \$34,008            | \$20,981,393         | \$4,210,118           | \$161,422          | \$4,371,540         |
| <b>SANITATION</b>                                       |                       |                     |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                     |                      | \$312,545             | \$784              | \$313,329           |
| TOTAL SANITATION-----                                   |                       |                     |                      | \$312,545             | \$784              | \$313,329           |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                     |                      |                       |                    |                     |
| <b>WELFARE</b>                                          |                       |                     |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$8,645,526           | \$28,333            | \$8,673,859          | \$1,726,581           | \$75,223           | \$1,801,804         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 24,094,920            |                     | 24,094,920           | 3,060,713             |                    | 3,060,713           |
| TOTAL WELFARE-----                                      | \$32,740,446          | \$28,333            | \$32,768,779         | \$4,787,294           | \$75,223           | \$4,862,517         |
| <b>SOCIAL SERVICES</b>                                  |                       |                     |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$7,913,788           |                     | \$7,913,788          |                       |                    |                     |
| OTHER-----                                              |                       |                     |                      | \$99,450              | \$491              | \$99,941            |
| TOTAL SOCIAL SERVICES-----                              | \$7,913,788           |                     | \$7,913,788          | \$99,450              | \$491              | \$99,941            |
| <b>GENERAL RELIEF</b>                                   |                       |                     |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$662,070             |                     | \$662,070            |                       |                    |                     |
| INDIGENT BURIALS-----                                   |                       |                     |                      |                       |                    |                     |
| TOTAL GENERAL RELIEF-----                               | \$662,070             |                     | \$662,070            |                       |                    |                     |
| TOTAL CARE OF COURT WARDS-----                          |                       |                     |                      | \$237,635             |                    | \$237,635           |
| TOTAL VETERAN'S SERVICES-----                           | \$163,220             | \$3,584             | \$166,804            | \$100,351             | \$546              | \$100,897           |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                     |                      |                       |                    |                     |
| J.T.P.A-----                                            |                       |                     |                      |                       |                    |                     |
| OTHER-----                                              | \$1,127,258           |                     | \$1,127,258          | \$299,651             | \$3,342            | \$302,993           |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$1,127,258           |                     | \$1,127,258          | \$299,651             | \$3,342            | \$302,993           |
| TOTAL PUBLIC ASSISTANCE-----                            | \$42,606,782          | \$31,917            | \$42,638,699         | \$5,524,381           | \$79,602           | \$5,603,983         |
| <b>EDUCATION</b>                                        |                       |                     |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                     |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$2,346,688           | \$13,262            | \$2,359,950          | \$458,875             | \$21,314           | \$480,189           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$118,530             |                     | \$118,530            | \$41,568              |                    | \$41,568            |
| TOTAL OTHER EDUCATION-----                              |                       |                     |                      |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$2,465,218           | \$13,262            | \$2,478,480          | \$500,443             | \$21,314           | \$521,757           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                     |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES-----                        | \$1,415,617           | \$12,987            | \$1,428,604          | \$46,020              |                    | \$46,020            |
| TOTAL CULTURAL SERVICES-----                            | \$393,149             | \$3,141             | \$396,290            | \$94,107              |                    | \$94,107            |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                     |                      | \$38,080              |                    | \$38,080            |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                     |                      |                       |                    |                     |
| TOTAL RECREATION & CULTURE-----                         | \$1,808,766           | \$16,128            | \$1,824,894          | \$178,207             |                    | \$178,207           |
| <b>DEBT SERVICE</b>                                     |                       |                     |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$4,533,360           |                     | \$4,533,360          | \$110,000             |                    | \$110,000           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$1,629,997           |                     | \$1,629,997          | \$35,547              |                    | \$35,547            |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$2,022,779           |                     | \$2,022,779          |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$8,186,136           |                     | \$8,186,136          | \$145,547             |                    | \$145,547           |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$195,390,011</b>  | <b>\$12,004,230</b> | <b>\$207,394,241</b> | <b>\$32,282,578</b>   | <b>\$1,397,208</b> | <b>\$33,679,786</b> |
| TOTAL TRANSFERS OUT-----                                | \$2,945,213           |                     | \$2,945,213          | \$187,627             |                    | \$187,627           |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$198,335,224</b>  | <b>\$12,004,230</b> | <b>\$210,339,454</b> | <b>\$32,470,205</b>   | <b>\$1,397,208</b> | <b>\$33,867,413</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | RIVERSIDE             |                |               | SACRAMENTO            |                |               |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$2,679,876           | \$71,000       | \$2,750,876   | \$2,663,727           | \$2,095        | \$2,665,822   |
| CLERK OF THE BOARD-----                                   |                       |                |               |                       |                |               |
| ADMINISTRATIVE OFFICER-----                               | 5,099,862             |                | 5,099,862     | 1,565,179             |                | 1,565,179     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |               |
| OTHER-----                                                | 507,776               |                | 507,776       | 2,516,989             | 5,675          | 2,522,664     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$8,287,514           | \$71,000       | \$8,358,514   | \$6,745,895           | \$7,770        | \$6,753,665   |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$3,656,159           | \$4,126        | \$3,660,285   | \$4,327,353           | \$17,585       | \$4,344,938   |
| TREASURER-TAX COLLECTOR-----                              | 4,104,876             | 33,060         | 4,137,936     | 5,877,660             | 50,575         | 5,928,235     |
| ASSESSOR-----                                             | 11,143,466            | 307,918        | 11,451,384    | 9,178,173             | 13,601         | 9,191,774     |
| PURCHASING AGENT-----                                     | 631,882               | 9,136          | 641,018       |                       |                |               |
| OTHER-----                                                |                       |                |               | 6,088,263             |                | 6,088,263     |
| TOTAL FINANCE-----                                        | \$19,536,383          | \$354,240      | \$19,890,623  | \$25,471,449          | \$81,761       | \$25,553,210  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |               |
| COUNTY COUNSEL-----                                       | \$2,043,246           |                | \$2,043,246   | \$3,256,200           |                | \$3,256,200   |
| DISTRICT ATTORNEY (LEGAL ADVICE)-----                     |                       |                |               |                       |                |               |
| OTHER-----                                                |                       |                |               |                       |                |               |
| TOTAL COUNSEL-----                                        | \$2,043,246           |                | \$2,043,246   | \$3,256,200           |                | \$3,256,200   |
| TOTAL PERSONNEL-----                                      | \$2,403,469           | \$98,038       | \$2,501,507   | \$7,704,763           |                | \$7,704,763   |
| TOTAL ELECTIONS-----                                      | \$4,625,546           | \$686,926      | \$5,312,472   | \$3,958,596           |                | \$3,958,596   |
| TOTAL COMMUNICATIONS-----                                 | \$3,911,316           | \$204,194      | \$4,115,510   |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            | \$10,948,116          | \$189,133      | \$11,137,249  | \$17,698              |                | \$17,698      |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |               |
| JAILS-----                                                |                       |                |               | \$1,453,419           | \$9,525,233    | \$10,978,652  |
| COURTS-----                                               |                       |                |               | 143,316               | 218,188        | 361,504       |
| OTHER-----                                                | \$156,940             | \$21,676,922   | \$21,833,862  | 4,243,082             | 5,824,752      | 10,067,834    |
| TOTAL PLANT ACQUISITION-----                              | \$156,940             | \$21,676,922   | \$21,833,862  | \$5,839,817           | \$15,568,173   | \$21,407,990  |
| TOTAL PROMOTION-----                                      | \$1,774,068           |                | \$1,774,068   | \$4,284,197           |                | \$4,284,197   |
| TOTAL OTHER GENERAL-----                                  | \$5,564,068           |                | \$5,564,068   | \$18,359,576          |                | \$18,359,576  |
| TOTAL GENERAL-----                                        | \$59,250,666          | \$23,280,453   | \$82,531,119  | \$75,638,191          | \$15,657,704   | \$91,295,895  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |               |
| <b>JUDICIAL</b>                                           |                       |                |               |                       |                |               |
| SUPERIOR COURTS-----                                      | \$48,822,364          |                | \$48,822,364  | \$78,606,560          | \$34,344       | \$78,640,904  |
| MUNICIPAL COURTS-----                                     |                       |                |               |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |               |
| COURT REPORTER-----                                       |                       |                |               | 5,194,964             |                | 5,194,964     |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |               |
| GRAND JURY (INCLUDING AUDIT)-----                         | 330,942               |                | 330,942       | 168,490               |                | 168,490       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 30,739,840            | \$107,875      | 30,847,715    | 31,860,558            | 201,674        | 32,062,232    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 20,172,981            |                | 20,172,981    | 17,147,191            |                | 17,147,191    |
| PUBLIC DEFENDER-----                                      | 13,017,438            | 45,817         | 13,063,255    | 17,898,534            |                | 17,898,534    |
| COURT APPOINTED COUNSEL-----                              | 9,500,984             |                | 9,500,984     |                       |                |               |
| MARSHAL - COURT-----                                      |                       |                |               |                       |                |               |
| SHERIFF - COURT-----                                      | 10,478,721            |                | 10,478,721    | 9,827,873             | 145,165        | 9,973,038     |
| OTHER-----                                                |                       |                |               | 3,308,963             |                | 3,308,963     |
| TOTAL JUDICIAL-----                                       | \$133,063,270         | \$153,692      | \$133,216,962 | \$164,013,135         | \$381,183      | \$164,394,318 |
| TOTAL POLICE PROTECTION-----                              | \$114,973,791         | \$251,123      | \$115,224,914 | \$108,916,662         | \$288,409      | \$109,205,071 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |               |
| ADULT DETENTION-----                                      | \$64,501,452          | \$110,680      | \$64,612,132  | \$58,835,374          | \$12,371       | \$58,847,745  |
| JUVENILE DETENTION-----                                   | 17,830,413            |                | 17,830,413    | 19,466,177            |                | 19,466,177    |
| PROBATION-----                                            | 15,321,207            | 6,511          | 15,327,718    | 19,421,203            | 9,235          | 19,430,438    |
| TOTAL DETENTION AND CORRECTION-----                       | \$97,653,072          | \$117,191      | \$97,770,263  | \$97,722,754          | \$21,606       | \$97,744,360  |
| TOTAL FIRE PROTECTION-----                                | \$47,013,912          | \$222,912      | \$47,236,824  |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$3,350,532           |                | \$3,350,532   | \$1,582,799           |                | \$1,582,799   |
| BUILDING INSPECTOR-----                                   | 6,120,182             |                | 6,120,182     | 12,108,194            |                | 12,108,194    |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               |                       |                |               |
| TOTAL PROTECTIVE INSPECTION-----                          | \$9,470,714           |                | \$9,470,714   | \$13,690,993          |                | \$13,690,993  |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |               |
| LAFCO-----                                                | \$349,601             |                | \$349,601     | \$352,000             |                | \$352,000     |
| RECORDER-----                                             | 6,198,746             | \$1,213,417    | 7,412,163     | 3,007,644             | \$54,610       | 3,062,254     |
| CORONER-----                                              | 3,510,969             |                | 3,510,969     | 3,857,162             |                | 3,857,162     |
| EMERGENCY SERVICES-----                                   |                       |                |               | 304,936               |                | 304,936       |
| PLANNING AND ZONING-----                                  | 2,059,789             |                | 2,059,789     | 5,531,154             |                | 5,531,154     |
| POUND-----                                                |                       |                |               | 2,252,453             |                | 2,252,453     |
| OTHER-----                                                | 705,214               |                | 705,214       | 9,472,926             |                | 9,472,926     |
| TOTAL OTHER PROTECTION-----                               | \$12,824,319          | \$1,213,417    | \$14,037,736  | \$24,778,275          | \$54,610       | \$24,832,885  |
| TOTAL PUBLIC PROTECTION-----                              | \$414,999,078         | \$1,958,335    | \$416,957,413 | \$409,121,819         | \$745,808      | \$409,867,627 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | RIVERSIDE              |                     |                        | SACRAMENTO             |                     |                        |
|---------------------------------------------------------|------------------------|---------------------|------------------------|------------------------|---------------------|------------------------|
|                                                         | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                        |                     |                        |                        |                     |                        |
| TOTAL ROADS-----                                        | \$44,271,378           | \$285,638           | \$44,557,016           | \$55,499,327           |                     | \$55,499,327           |
| TOTAL TRANSPORTATION TERMINALS-----                     |                        |                     |                        |                        |                     |                        |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                        |                     |                        | \$66,600               |                     | \$66,600               |
| TOTAL PARKING FACILITIES-----                           |                        |                     |                        |                        |                     |                        |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$44,271,378           | \$285,638           | \$44,557,016           | \$55,565,927           |                     | \$55,565,927           |
| <b>HEALTH</b>                                           |                        |                     |                        |                        |                     |                        |
| TOTAL PUBLIC HEALTH-----                                | \$39,833,435           | \$126,142           | \$39,959,577           | \$121,974,378          | \$125,287           | \$122,099,665          |
| TOTAL MEDICAL CARE-----                                 | \$49,513,448           | \$19,336            | \$49,532,784           | \$48,508,887           | \$154,022           | \$48,662,909           |
| TOTAL MENTAL HEALTH-----                                | \$59,941,734           | \$896,352           | \$60,838,086           | \$39,365,500           |                     | \$39,365,500           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$11,748,985           | \$58,716            | \$11,807,701           | \$11,477,480           |                     | \$11,477,480           |
| TOTAL HEALTH-----                                       | \$161,037,602          | \$1,100,546         | \$162,138,148          | \$221,326,245          | \$279,309           | \$221,605,554          |
| <b>SANITATION</b>                                       |                        |                     |                        |                        |                     |                        |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                        |                     |                        |                        |                     |                        |
| TOTAL SANITATION-----                                   |                        |                     |                        |                        |                     |                        |
| <b>PUBLIC ASSISTANCE</b>                                |                        |                     |                        |                        |                     |                        |
| WELFARE                                                 |                        |                     |                        |                        |                     |                        |
| ADMINISTRATION-----                                     | \$135,772,387          | \$922,574           | \$136,694,961          | \$113,800,634          | \$47,742            | \$113,848,376          |
| AID PROGRAMS-CASH (GRANTS)-----                         | 203,920,717            |                     | 203,920,717            | 319,947,844            |                     | 319,947,844            |
| TOTAL WELFARE-----                                      | \$339,693,104          | \$922,574           | \$340,615,678          | \$433,748,478          | \$47,742            | \$433,796,220          |
| SOCIAL SERVICES                                         |                        |                     |                        |                        |                     |                        |
| ADMINISTRATION & PROGRAMS-----                          | \$19,305,097           |                     | \$19,305,097           | \$18,710,014           | \$83,150            | \$18,793,164           |
| OTHER-----                                              |                        |                     |                        |                        |                     |                        |
| TOTAL SOCIAL SERVICES-----                              | \$19,305,097           |                     | \$19,305,097           | \$18,710,014           | \$83,150            | \$18,793,164           |
| GENERAL RELIEF                                          |                        |                     |                        |                        |                     |                        |
| AID TO INDIGENTS-----                                   | \$1,685,975            |                     | \$1,685,975            | \$15,082,207           |                     | \$15,082,207           |
| INDIGENT BURIALS-----                                   |                        |                     |                        |                        |                     |                        |
| TOTAL GENERAL RELIEF-----                               | \$1,685,975            |                     | \$1,685,975            | \$15,082,207           |                     | \$15,082,207           |
| TOTAL CARE OF COURT WARDS-----                          | \$3,090,029            |                     | \$3,090,029            |                        |                     |                        |
| TOTAL VETERAN'S SERVICES-----                           | \$632,818              | \$20,120            | \$652,938              | \$196,105              |                     | \$196,105              |
| OTHER PUBLIC ASSISTANCE                                 |                        |                     |                        |                        |                     |                        |
| J.T.P.A-----                                            | \$21,436,963           | \$445,349           | \$21,882,312           |                        |                     |                        |
| OTHER-----                                              | 17,747,467             | 120,817             | 17,868,284             |                        |                     |                        |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$39,184,430           | \$566,166           | \$39,750,596           |                        |                     |                        |
| TOTAL PUBLIC ASSISTANCE-----                            | \$403,591,453          | \$1,508,860         | \$405,100,313          | \$467,736,804          | \$130,892           | \$467,867,696          |
| <b>EDUCATION</b>                                        |                        |                     |                        |                        |                     |                        |
| TOTAL SCHOOL ADMINISTRATION-----                        |                        |                     |                        |                        |                     |                        |
| TOTAL LIBRARY SERVICES-----                             | \$5,841,378            |                     | \$5,841,378            | \$8,320,380            |                     | \$8,320,380            |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$263,663              |                     | \$263,663              | \$274,252              |                     | \$274,252              |
| TOTAL OTHER EDUCATION-----                              |                        |                     |                        |                        |                     |                        |
| TOTAL EDUCATION-----                                    | \$6,105,041            |                     | \$6,105,041            | \$8,594,632            |                     | \$8,594,632            |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                        |                     |                        |                        |                     |                        |
| TOTAL RECREATION FACILITIES-----                        |                        |                     |                        | \$8,250,579            | \$20,839            | \$8,271,418            |
| TOTAL CULTURAL SERVICES-----                            | \$474,250              |                     | \$474,250              |                        |                     |                        |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                        |                     |                        |                        |                     |                        |
| TOTAL SMALL CRAFT HARBOR-----                           |                        |                     |                        |                        |                     |                        |
| TOTAL RECREATION & CULTURE-----                         | \$474,250              |                     | \$474,250              | \$8,250,579            | \$20,839            | \$8,271,418            |
| <b>DEBT SERVICE</b>                                     |                        |                     |                        |                        |                     |                        |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$9,182,234            |                     | \$9,182,234            | \$89,604,631           |                     | \$89,604,631           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$5,915,158            |                     | \$5,915,158            | \$10,703,869           |                     | \$10,703,869           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$28,009,771           |                     | \$28,009,771           | \$13,553,313           |                     | \$13,553,313           |
| TOTAL DEBT SERVICE-----                                 | \$43,107,163           |                     | \$43,107,163           | \$113,861,813          |                     | \$113,861,813          |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$1,132,836,631</b> | <b>\$28,133,832</b> | <b>\$1,160,970,463</b> | <b>\$1,360,096,010</b> | <b>\$16,834,552</b> | <b>\$1,376,930,562</b> |
| TOTAL TRANSFERS OUT-----                                |                        |                     |                        |                        |                     |                        |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$1,132,836,631</b> | <b>\$28,133,832</b> | <b>\$1,160,970,463</b> | <b>\$1,360,096,010</b> | <b>\$16,834,552</b> | <b>\$1,376,930,562</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | 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-----                                 | \$187,834             |                | \$187,834    | \$2,714,942           |                | \$2,714,942   |
| CLERK OF THE BOARD-----                                   | 69,183                | \$249          | 69,432       | 456,242               |                | 456,242       |
| ADMINISTRATIVE OFFICER-----                               | 239,149               | 1,124          | 240,273      | 2,301,596             | \$18,533       | 2,320,129     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              | 24,875,995            | 33,146         | 24,909,141    |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$496,166             | \$1,373        | \$497,539    | \$30,348,775          | \$51,679       | \$30,400,454  |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$473,890             |                | \$473,890    | \$8,321,286           |                | \$8,321,286   |
| TREASURER-TAX COLLECTOR-----                              | 279,229               | \$2,882        | 282,111      | 3,658,736             |                | 3,658,736     |
| ASSESSOR-----                                             | 665,001               | 21,921         | 686,922      | 10,060,847            | \$5,953        | 10,066,800    |
| PURCHASING AGENT-----                                     |                       |                |              | 573,503               | 7,452          | 580,955       |
| OTHER-----                                                |                       |                |              | 3,468,026             | 35,789         | 3,503,815     |
| TOTAL FINANCE-----                                        | \$1,418,120           | \$24,803       | \$1,442,923  | \$26,082,398          | \$49,194       | \$26,131,592  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$387,303             |                | \$387,303    | \$3,370,067           |                | \$3,370,067   |
| DISTRICT ATTORNEY (LEGAL ADVICE)-----                     |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$387,303             |                | \$387,303    | \$3,370,067           |                | \$3,370,067   |
| TOTAL PERSONNEL-----                                      | \$161,448             |                | \$161,448    | \$4,946,080           |                | \$4,946,080   |
| TOTAL ELECTIONS-----                                      | \$200,060             | \$244          | \$200,304    | \$3,533,917           | \$9,730        | \$3,543,647   |
| TOTAL COMMUNICATIONS-----                                 | \$480,350             | \$37,553       | \$517,903    |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            | \$799,963             |                | \$799,963    | \$49,652,223          | \$6,832        | \$49,659,055  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |               |
| JAILS-----                                                |                       | \$9,548        | \$9,548      |                       |                |               |
| COURTS-----                                               |                       |                |              |                       |                |               |
| OTHER-----                                                |                       | 925,452        | 925,452      |                       | \$9,874,070    | \$9,874,070   |
| TOTAL PLANT ACQUISITION-----                              |                       | \$935,000      | \$935,000    |                       | \$9,874,070    | \$9,874,070   |
| TOTAL PROMOTION-----                                      |                       |                |              |                       |                |               |
| TOTAL OTHER GENERAL-----                                  | \$49,856              | \$299          | \$50,155     | \$6,212,276           |                | \$6,212,276   |
| TOTAL GENERAL-----                                        | \$3,993,266           | \$999,272      | \$4,992,538  | \$124,145,736         | \$9,991,505    | \$134,137,241 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| <b>JUDICIAL</b>                                           |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$1,124,439           | \$205,593      | \$1,330,032  | \$41,285,838          | \$433,591      | \$41,719,429  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         | 61,222                |                | 61,222       |                       |                |               |
| GRAND JURY (INCLUDING AUDIT)-----                         | 25,235                |                | 25,235       | 248,778               |                | 248,778       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 562,295               | 12,098         | 574,393      | 23,844,103            | 158,268        | 24,002,371    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,038,915             | 2,101          | 1,041,016    | 19,201,101            |                | 19,201,101    |
| PUBLIC DEFENDER-----                                      | 257,264               |                | 257,264      | 10,795,218            |                | 10,795,218    |
| COURT APPOINTED COUNSEL-----                              | 206,703               |                | 206,703      | 9,614,640             |                | 9,614,640     |
| MARSHAL - COURT-----                                      | 101,773               |                | 101,773      | 12,387,674            |                | 12,387,674    |
| SHERIFF - COURT-----                                      | 51,301                |                | 51,301       |                       |                |               |
| OTHER-----                                                | 315,775               |                | 315,775      | 88,080                |                | 88,080        |
| TOTAL JUDICIAL-----                                       | \$3,744,922           | \$219,792      | \$3,964,714  | \$117,465,432         | \$591,859      | \$118,057,291 |
| TOTAL POLICE PROTECTION-----                              | \$1,743,501           | \$69,748       | \$1,813,249  | \$120,859,581         | \$4,051,017    | \$124,910,598 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$1,660,664           | \$40,417       | \$1,701,081  | \$53,037,533          | \$1,830,252    | \$54,867,785  |
| JUVENILE DETENTION-----                                   | 723,202               | 522            | 723,724      | 12,578,406            | 123,252        | 12,701,658    |
| PROBATION-----                                            | 745,970               | 28,768         | 774,738      | 28,018,637            | 271,407        | 28,290,044    |
| TOTAL DETENTION AND CORRECTION-----                       | \$3,129,836           | \$69,707       | \$3,199,543  | \$93,634,576          | \$2,224,911    | \$95,859,487  |
| TOTAL FIRE PROTECTION-----                                | \$432,451             | \$11,632       | \$444,083    | \$1,100,534           |                | \$1,100,534   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$397,347             | \$1,389        | \$398,736    | \$3,331,260           | \$17,555       | \$3,348,815   |
| BUILDING INSPECTOR-----                                   | 193,531               | 13,101         | 206,632      | 3,549,145             |                | 3,549,145     |
| LIVESTOCK INSPECTOR-----                                  | 6,600                 |                | 6,600        |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       | 2,413                 |                | 2,413        |                       |                |               |
| TOTAL PROTECTIVE INSPECTION-----                          | \$599,891             | \$14,490       | \$614,381    | \$6,880,405           | \$17,555       | \$6,897,960   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$5,717               |                | \$5,717      | \$423,658             |                | \$423,658     |
| RECORDER-----                                             | 124,936               |                | 124,936      | 3,070,646             | \$113,354      | 3,184,000     |
| CORONER-----                                              | 59,556                |                | 59,556       | 3,866,299             | 29,699         | 3,895,998     |
| EMERGENCY SERVICES-----                                   | 64,289                | \$2,748        | 67,037       |                       |                |               |
| PLANNING AND ZONING-----                                  | 504,130               | 3,059          | 507,189      | 3,925,539             | 116,756        | 4,042,295     |
| POUND-----                                                | 129,474               |                | 129,474      |                       |                |               |
| OTHER-----                                                | 4,675                 |                | 4,675        | 1,432,139             | 1,579,138      | 3,011,277     |
| TOTAL OTHER PROTECTION-----                               | \$892,777             | \$5,807        | \$898,584    | \$12,718,281          | \$1,838,947    | \$14,557,228  |
| TOTAL PUBLIC PROTECTION-----                              | \$10,543,378          | \$391,176      | \$10,934,554 | \$352,658,809         | \$8,724,289    | \$361,383,098 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | --SAN BENITO--        |                |              | --SAN BERNARDINO--    |                |                 |
|---------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-----------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL           |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |              |                       |                |                 |
| TOTAL ROADS-----                                        | \$6,147,547           | \$126,071      | \$6,273,618  | \$25,819,199          | \$676,718      | \$26,495,917    |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |              |                       |                |                 |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |              | \$5,467,237           | \$1,053,091    | \$6,520,328     |
| TOTAL PARKING FACILITIES-----                           |                       |                |              |                       |                |                 |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$6,147,547           | \$126,071      | \$6,273,618  | \$31,286,436          | \$1,729,809    | \$33,016,245    |
| <b>HEALTH</b>                                           |                       |                |              |                       |                |                 |
| TOTAL PUBLIC HEALTH-----                                | \$2,020,899           | \$13,685       | \$2,034,584  | \$55,712,973          | \$406,581      | \$56,119,554    |
| TOTAL MEDICAL CARE-----                                 |                       |                |              | \$78,847,468          |                | \$78,847,468    |
| TOTAL MENTAL HEALTH-----                                | \$1,437,380           | \$13,058       | \$1,450,438  | \$59,318,305          | \$196,469      | \$59,514,774    |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$473,838             |                | \$473,838    | \$13,077,812          |                | \$13,077,812    |
| TOTAL HEALTH-----                                       | \$3,932,117           | \$26,743       | \$3,958,860  | \$106,956,558         | \$603,050      | \$107,559,608   |
| <b>SANITATION</b>                                       |                       |                |              |                       |                |                 |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$315,265             | \$38,339       | \$353,604    |                       |                |                 |
| TOTAL SANITATION-----                                   | \$315,265             | \$38,339       | \$353,604    |                       |                |                 |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |              |                       |                |                 |
| <b>WELFARE</b>                                          |                       |                |              |                       |                |                 |
| ADMINISTRATION-----                                     | \$2,466,940           | \$54,758       | \$2,521,698  | \$154,199,343         | \$935,857      | \$155,135,200   |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$5,906,423           |                | \$5,906,423  | \$370,571,152         |                | \$370,571,152   |
| TOTAL WELFARE-----                                      | \$8,373,363           | \$54,758       | \$8,428,121  | \$524,770,495         | \$935,857      | \$525,706,352   |
| <b>SOCIAL SERVICES</b>                                  |                       |                |              |                       |                |                 |
| ADMINISTRATION & PROGRAMS-----                          | \$616,734             | \$13,690       | \$630,424    | \$20,798,040          | \$226,056      | \$21,024,096    |
| OTHER-----                                              | \$61,109              |                | \$61,109     |                       |                |                 |
| TOTAL SOCIAL SERVICES-----                              | \$677,843             | \$13,690       | \$691,533    | \$20,798,040          | \$226,056      | \$21,024,096    |
| <b>GENERAL RELIEF</b>                                   |                       |                |              |                       |                |                 |
| AID TO INDIGENTS-----                                   | \$1,735               |                | \$1,735      | \$1,386,402           |                | \$1,386,402     |
| INDIGENT BURIALS-----                                   | \$5,337               |                | \$5,337      |                       |                |                 |
| TOTAL GENERAL RELIEF-----                               | \$7,072               |                | \$7,072      | \$1,386,402           |                | \$1,386,402     |
| TOTAL CARE OF COURT WARDS-----                          | \$109,381             |                | \$109,381    |                       |                |                 |
| TOTAL VETERAN'S SERVICES-----                           | \$25,184              |                | \$25,184     | \$728,546             |                | \$728,546       |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                |              |                       |                |                 |
| J.T.P.A-----                                            | \$2,568,605           |                | \$2,568,605  | \$17,785,420          |                | \$17,785,420    |
| OTHER-----                                              | \$251,090             |                | \$251,090    | \$20,998,627          | \$5,664        | \$21,004,291    |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$2,819,695           |                | \$2,819,695  | \$38,784,047          | \$5,664        | \$38,789,711    |
| TOTAL PUBLIC ASSISTANCE-----                            | \$12,012,538          | \$68,448       | \$12,080,986 | \$586,467,530         | \$1,167,577    | \$587,635,107   |
| <b>EDUCATION</b>                                        |                       |                |              |                       |                |                 |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |              | \$1,281,198           |                | \$1,281,198     |
| TOTAL LIBRARY SERVICES-----                             | \$274,724             | \$3,907        | \$278,631    | \$7,652,083           |                | \$7,652,083     |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$54,220              |                | \$54,220     |                       |                |                 |
| TOTAL OTHER EDUCATION-----                              |                       |                |              |                       |                |                 |
| TOTAL EDUCATION-----                                    | \$328,944             | \$3,907        | \$332,851    | \$8,933,281           |                | \$8,933,281     |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |              |                       |                |                 |
| TOTAL RECREATION FACILITIES-----                        | \$115,165             | \$24,230       | \$139,395    | \$6,153,724           |                | \$6,153,724     |
| TOTAL CULTURAL SERVICES-----                            |                       |                |              | \$2,373,007           | \$44,266       | \$2,417,273     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$52,962              |                | \$52,962     |                       |                |                 |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |              |                       |                |                 |
| TOTAL RECREATION & CULTURE-----                         | \$168,127             | \$24,230       | \$192,357    | \$8,526,731           | \$44,266       | \$8,570,997     |
| <b>DEBT SERVICE</b>                                     |                       |                |              |                       |                |                 |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$95,000              |                | \$95,000     |                       |                |                 |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$159,781             |                | \$159,781    |                       |                |                 |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |              | \$10,293,542          |                | \$10,293,542    |
| TOTAL DEBT SERVICE-----                                 | \$254,781             |                | \$254,781    | \$10,293,542          |                | \$10,293,542    |
| <b>TOTAL FINANCING USES</b> -----                       | \$37,695,963          | \$1,678,186    | \$39,374,149 | \$1,329,268,623       | \$22,260,496   | \$1,351,529,119 |
| TOTAL TRANSFERS OUT-----                                |                       |                |              |                       |                |                 |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT</b> ----- | \$37,695,963          | \$1,678,186    | \$39,374,149 | \$1,329,268,623       | \$22,260,496   | \$1,351,529,119 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | 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-----                                 | \$3,150,784           |                | \$3,150,784   | \$1,178,486           | \$4,056        | \$1,182,542   |
| CLERK OF THE BOARD-----                                   | 2,259,493             |                | 2,259,493     |                       |                |               |
| ADMINISTRATIVE OFFICER-----                               | 14,282,315            |                | 14,282,315    | 1,450,106             | 18,281         | 1,468,387     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |               |
| OTHER-----                                                | 10,815                |                | 10,815        |                       |                |               |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$19,703,407          |                | \$19,703,407  | \$2,628,592           | \$22,337       | \$2,650,929   |
| FINANCE                                                   |                       |                |               |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$16,804,843          | \$200,143      | \$17,004,986  | \$1,678,463           | \$22,936       | \$1,701,399   |
| TREASURER-TAX COLLECTOR-----                              | 6,013,181             | 739,550        | 6,752,731     | 1,563,663             | 24,448         | 1,588,111     |
| ASSESSOR-----                                             | 25,469,592            | 1,306,311      | 26,775,903    | 4,776,640             | 202,890        | 4,979,530     |
| PURCHASING AGENT-----                                     |                       |                |               | 1,443,864             | 39,344         | 1,483,208     |
| OTHER-----                                                | 891,162               |                | 891,162       | 1,411,345             |                | 1,411,345     |
| TOTAL FINANCE-----                                        | \$49,178,778          | \$2,246,004    | \$51,424,782  | \$10,873,975          | \$289,618      | \$11,163,593  |
| COUNSEL                                                   |                       |                |               |                       |                |               |
| COUNTY COUNSEL-----                                       | \$10,370,041          | \$78,031       | \$10,448,072  | \$1,272,216           | \$19,066       | \$1,291,282   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |               |
| OTHER-----                                                |                       |                |               |                       |                |               |
| TOTAL COUNSEL-----                                        | \$10,370,041          | \$78,031       | \$10,448,072  | \$1,272,216           | \$19,066       | \$1,291,282   |
| TOTAL PERSONNEL-----                                      | \$10,100,211          | \$103,569      | \$10,203,780  | \$1,864,178           | \$2,994        | \$1,867,172   |
| TOTAL ELECTIONS-----                                      | \$5,021,262           |                | \$5,021,262   | \$1,201,878           | \$7,692        | \$1,209,570   |
| TOTAL COMMUNICATIONS-----                                 | \$17,980,205          | \$268,295      | \$18,248,500  |                       |                |               |
| TOTAL PROPERTY MANAGEMENT-----                            | \$22,427,767          | \$75,616       | \$22,503,383  | \$4,426,266           |                | \$4,426,266   |
| PLANT ACQUISITION                                         |                       |                |               |                       |                |               |
| JAILS-----                                                |                       | \$24,928,244   | \$24,928,244  |                       |                |               |
| COURTS-----                                               |                       | 18,456,737     | 18,456,737    |                       |                |               |
| OTHER-----                                                |                       | 39,566,311     | 39,566,311    |                       |                |               |
| TOTAL PLANT ACQUISITION-----                              |                       | \$82,951,292   | \$82,951,292  |                       |                |               |
| TOTAL PROMOTION-----                                      |                       |                |               | \$107,104             |                | \$107,104     |
| TOTAL OTHER GENERAL-----                                  | \$41,037,417          |                | \$41,037,417  | \$1,189,785           | \$278,999      | \$1,468,784   |
| TOTAL GENERAL-----                                        | \$175,819,088         | \$85,722,807   | \$261,541,895 | \$23,563,994          | \$2,812,382    | \$26,376,376  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |               |
| JUDICIAL                                                  |                       |                |               |                       |                |               |
| SUPERIOR COURTS-----                                      | \$48,765,820          | \$138,003      | \$48,903,823  | \$16,252,322          | \$103,866      | \$16,356,188  |
| MUNICIPAL COURTS-----                                     | 45,210,017            | 270,531        | 45,480,548    |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |               |
| COURT REPORTER-----                                       |                       |                |               |                       |                |               |
| COUNTY CLERK-----                                         |                       |                |               |                       |                |               |
| GRAND JURY(INCLUDING AUDIT)-----                          | 300,213               |                | 300,213       | 46,983                |                | 46,983        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 58,943,576            | 170,929        | 59,114,505    | 12,641,456            | 273,482        | 12,914,938    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 24,513,146            | 199,256        | 24,712,402    | 10,507,650            | 175,502        | 10,683,152    |
| PUBLIC DEFENDER-----                                      | 45,222,477            | 36,048         | 45,258,525    | 5,708,309             | 41,204         | 5,749,513     |
| COURT APPOINTED COUNSEL-----                              |                       |                |               | 2,469,066             |                | 2,469,066     |
| MARSHAL - COURT-----                                      | 20,424,734            | 150,058        | 20,574,792    |                       |                |               |
| SHERIFF - COURT-----                                      |                       |                |               | 4,137,733             | 162            | 4,137,895     |
| OTHER-----                                                | 190,702               |                | 190,702       | 441,464               |                | 441,464       |
| TOTAL JUDICIAL-----                                       | \$243,570,685         | \$964,825      | \$244,535,510 | \$52,204,983          | \$594,216      | \$52,799,199  |
| TOTAL POLICE PROTECTION-----                              | \$116,724,583         | \$1,021,095    | \$117,745,678 | \$22,931,144          | \$182,164      | \$23,113,308  |
| DETENTION AND CORRECTION                                  |                       |                |               |                       |                |               |
| ADULT DETENTION-----                                      | \$95,128,761          | \$440,138      | \$95,568,899  | \$30,138,174          | \$99,331       | \$30,237,505  |
| JUVENILE DETENTION-----                                   | 16,624,017            | 25,397         | 16,649,414    | 5,002,554             | 3,151          | 5,005,705     |
| PROBATION-----                                            | 59,995,876            | 315,944        | 60,311,820    | 8,035,598             | 40,847         | 8,076,445     |
| TOTAL DETENTION AND CORRECTION-----                       | \$171,748,654         | \$781,479      | \$172,530,133 | \$43,176,326          | \$143,329      | \$43,319,655  |
| TOTAL FIRE PROTECTION-----                                |                       |                |               |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$667,803             |                | \$667,803     | \$1,658,504           |                | \$1,658,504   |
| PROTECTIVE INSPECTION                                     |                       |                |               |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$6,262,283           | \$299,296      | \$6,561,579   | \$1,807,332           | \$20,835       | \$1,828,167   |
| BUILDING INSPECTOR-----                                   | 2,296,196             |                | 2,296,196     | 2,891,868             | 58,093         | 2,949,961     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |               | 316,625               | 2,155          | 318,780       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$8,558,479           | \$299,296      | \$8,857,775   | \$5,015,825           | \$81,083       | \$5,096,908   |
| OTHER PROTECTION                                          |                       |                |               |                       |                |               |
| LAFCO-----                                                | \$372,940             |                | \$372,940     | \$138,591             |                | \$138,591     |
| RECORDER-----                                             |                       |                |               | 1,028,995             | \$90,247       | 1,119,242     |
| CORONER-----                                              | 3,421,798             |                | 3,421,798     | 674,009               | 1,403          | 675,412       |
| EMERGENCY SERVICES-----                                   |                       |                |               | 942,013               | 10,786         | 952,799       |
| PLANNING AND ZONING-----                                  | 5,383,052             |                | 5,383,052     |                       |                |               |
| POUND-----                                                | 5,836,411             |                | 5,836,411     |                       |                |               |
| OTHER-----                                                | 3,820,210             | \$103,787      | 3,923,997     |                       |                |               |
| TOTAL OTHER PROTECTION-----                               | \$18,834,411          | \$103,787      | \$18,938,198  | \$3,072,263           | \$3,674        | \$3,075,937   |
| TOTAL PUBLIC PROTECTION-----                              | \$560,104,615         | \$3,170,482    | \$563,275,097 | \$130,842,653         | \$1,106,902    | \$131,949,555 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                      | --SAN DIEGO--          |                     |                        | --SAN JOAQUIN--       |                    |                      |
|------------------------------------------------------|------------------------|---------------------|------------------------|-----------------------|--------------------|----------------------|
|                                                      | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                    |                        |                     |                        |                       |                    |                      |
| TOTAL ROADS-----                                     | \$62,906,934           | \$243,785           | \$63,150,719           | \$21,368,496          | \$258,157          | \$21,626,653         |
| TOTAL TRANSPORTATION TERMINALS-----                  | \$827,508              |                     | \$827,508              |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                    |                        |                     |                        | \$656,599             |                    | \$656,599            |
| TOTAL PARKING FACILITIES-----                        |                        |                     |                        |                       |                    |                      |
| TOTAL PUBLIC WAYS AND FACILITIES-----                | \$63,734,442           | \$243,785           | \$63,978,227           | \$22,025,095          | \$258,157          | \$22,283,252         |
| <b>HEALTH</b>                                        |                        |                     |                        |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                             | \$116,363,251          | \$200,959           | \$116,564,210          | \$18,199,886          | \$207,536          | \$18,407,422         |
| TOTAL MEDICAL CARE-----                              | \$49,422,987           | \$146,493           | \$49,569,480           | \$22,051,527          |                    | \$22,051,527         |
| TOTAL MENTAL HEALTH-----                             | \$95,901,343           | \$28,934            | \$95,930,277           | \$31,636,126          | \$540,078          | \$32,176,204         |
| TOTAL DRUG & ALCOHOL ABUSE-----                      | \$22,413,490           | \$16,203            | \$22,429,693           | \$10,056,904          | \$185,056          | \$10,241,960         |
| TOTAL HEALTH-----                                    | \$284,101,071          | \$392,589           | \$284,493,660          | \$81,944,443          | \$932,670          | \$82,877,113         |
| <b>SANITATION</b>                                    |                        |                     |                        |                       |                    |                      |
| TOTAL REFUSE COLLECTION AND DISPOSAL-----            | \$4,746,245            |                     | \$4,746,245            |                       |                    |                      |
| TOTAL SANITATION-----                                | \$4,746,245            |                     | \$4,746,245            |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                             |                        |                     |                        |                       |                    |                      |
| <b>WELFARE</b>                                       |                        |                     |                        |                       |                    |                      |
| ADMINISTRATION-----                                  | \$79,127,925           | \$197,695           | \$79,325,620           | \$43,416,047          | \$258,289          | \$43,674,336         |
| AID PROGRAMS-CASH (GRANTS)-----                      | 485,155,237            |                     | 485,155,237            | 141,474,497           |                    | 141,474,497          |
| TOTAL WELFARE-----                                   | \$564,283,162          | \$197,695           | \$564,480,857          | \$184,890,544         | \$258,289          | \$185,148,833        |
| <b>SOCIAL SERVICES</b>                               |                        |                     |                        |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                       | \$175,120,162          |                     | \$175,120,162          | \$4,946,588           | \$36,363           | \$4,982,951          |
| OTHER-----                                           | 3,505,453              |                     | 3,505,453              | 171,316               |                    | 171,316              |
| TOTAL SOCIAL SERVICES-----                           | \$178,625,615          |                     | \$178,625,615          | \$5,117,904           | \$36,363           | \$5,154,267          |
| <b>GENERAL RELIEF</b>                                |                        |                     |                        |                       |                    |                      |
| AID TO INDIGENTS-----                                | \$5,313,937            |                     | \$5,313,937            | \$3,560,573           |                    | \$3,560,573          |
| INDIGENT BURIALS-----                                |                        |                     |                        | 39,898                |                    | 39,898               |
| TOTAL GENERAL RELIEF-----                            | \$5,313,937            |                     | \$5,313,937            | \$3,600,471           |                    | \$3,600,471          |
| TOTAL CARE OF COURT WARDS-----                       | \$2,714,295            |                     | \$2,714,295            | \$2,479,811           | \$11,144           | \$2,490,955          |
| TOTAL VETERAN'S SERVICES-----                        |                        |                     |                        | \$207,373             |                    | \$207,373            |
| <b>OTHER PUBLIC ASSISTANCE</b>                       |                        |                     |                        |                       |                    |                      |
| J.T.P.A-----                                         | \$14,988               |                     | \$14,988               | \$14,822,611          | \$755,110          | \$15,577,721         |
| OTHER-----                                           | 24,165,577             |                     | 24,165,577             |                       |                    |                      |
| TOTAL OTHER PUBLIC ASSISTANCE-----                   | \$24,180,565           |                     | \$24,180,565           | \$14,822,611          | \$755,110          | \$15,577,721         |
| TOTAL PUBLIC ASSISTANCE-----                         | \$775,117,574          | \$197,695           | \$775,315,269          | \$211,118,714         | \$1,060,906        | \$212,179,620        |
| <b>EDUCATION</b>                                     |                        |                     |                        |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                     |                        |                     |                        |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                          | \$10,118,052           | \$40,971            | \$10,159,023           | \$2,449,519           |                    | \$2,449,519          |
| TOTAL AGRICULTURAL EDUCATION-----                    | \$280,528              |                     | \$280,528              | \$226,290             |                    | \$226,290            |
| TOTAL OTHER EDUCATION-----                           |                        |                     |                        |                       |                    |                      |
| TOTAL EDUCATION-----                                 | \$10,398,580           | \$40,971            | \$10,439,551           | \$2,675,809           |                    | \$2,675,809          |
| <b>RECREATION AND CULTURAL SERVICES</b>              |                        |                     |                        |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                     | \$9,922,555            | \$228,282           | \$10,150,837           | \$2,474,958           | \$19,410           | \$2,494,368          |
| TOTAL CULTURAL SERVICES-----                         |                        |                     |                        | \$142,097             |                    | \$142,097            |
| TOTAL VETERAN'S MEMORIAL BUILDING-----               |                        |                     |                        |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                        |                        |                     |                        |                       |                    |                      |
| TOTAL RECREATION & CULTURE-----                      | \$9,922,555            | \$228,282           | \$10,150,837           | \$2,617,055           | \$19,410           | \$2,636,465          |
| <b>DEBT SERVICE</b>                                  |                        |                     |                        |                       |                    |                      |
| TOTAL RETIREMENT OF LONG TERM DEBT-----              | \$43,164,397           |                     | \$43,164,397           | \$5,280,000           |                    | \$5,280,000          |
| TOTAL INTEREST OF LONG TERM DEBT-----                | \$54,508,875           |                     | \$54,508,875           | \$5,437,523           |                    | \$5,437,523          |
| TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS----- | \$17,591,342           |                     | \$17,591,342           | \$3,121,875           |                    | \$3,121,875          |
| TOTAL DEBT SERVICE-----                              | \$115,264,614          |                     | \$115,264,614          | \$13,839,398          |                    | \$13,839,398         |
| <b>TOTAL FINANCING USES-----</b>                     | <b>\$1,999,208,784</b> | <b>\$89,996,611</b> | <b>\$2,089,205,395</b> | <b>\$488,627,161</b>  | <b>\$6,190,427</b> | <b>\$494,817,588</b> |
| <b>TOTAL TRANSFERS OUT-----</b>                      |                        |                     |                        | <b>\$11,454,252</b>   |                    | <b>\$11,454,252</b>  |
| <b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>   | <b>\$1,999,208,784</b> | <b>\$89,996,611</b> | <b>\$2,089,205,395</b> | <b>\$500,081,413</b>  | <b>\$6,190,427</b> | <b>\$506,271,840</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | 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-----                                 | \$874,548             |                | \$874,548    | \$1,947,183           |                | \$1,947,183   |
| CLERK OF THE BOARD-----                                   | 231,421               |                | 231,421      |                       |                |               |
| ADMINISTRATIVE OFFICER-----                               | 993,228               | \$22,064       | 1,015,292    | 1,442,734             | \$9,746        | 1,452,480     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              | 269,924               |                | 269,924       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$2,099,197           | \$22,064       | \$2,121,261  | \$3,659,841           | \$9,746        | \$3,669,587   |
| FINANCE                                                   |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$2,213,570           | \$23,113       | \$2,236,683  | \$3,987,164           | \$26,759       | \$4,013,923   |
| TREASURER-TAX COLLECTOR-----                              | 1,415,383             | 27,753         | 1,443,136    | 2,900,315             | 146,794        | 3,047,109     |
| ASSESSOR-----                                             | 3,935,621             | 103,314        | 4,038,935    | 10,486,598            | 951,391        | 11,437,989    |
| PURCHASING AGENT-----                                     |                       |                |              | 482,013               |                | 482,013       |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL FINANCE-----                                        | \$7,564,574           | \$154,180      | \$7,718,754  | \$17,856,090          | \$1,124,944    | \$18,981,034  |
| COUNSEL                                                   |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$1,990,397           |                | \$1,990,397  | \$2,887,048           |                | \$2,887,048   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$1,990,397           |                | \$1,990,397  | \$2,887,048           |                | \$2,887,048   |
| TOTAL PERSONNEL-----                                      | \$1,171,155           | \$2,338        | \$1,173,493  | \$2,452,052           |                | \$2,452,052   |
| TOTAL ELECTIONS-----                                      | \$851,472             |                | \$851,472    | \$3,363,517           |                | \$3,363,517   |
| TOTAL COMMUNICATIONS-----                                 | \$773,376             |                | \$773,376    | \$3,957,438           |                | \$3,957,438   |
| TOTAL PROPERTY MANAGEMENT-----                            | \$7,589,801           | \$51,195       | \$7,640,996  | \$1,499,489           |                | \$1,499,489   |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |               |
| JAILS-----                                                |                       |                |              | \$100,866             |                | \$100,866     |
| COURTS-----                                               |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              | 2,277,702             |                | 2,277,702     |
| TOTAL PLANT ACQUISITION-----                              |                       | \$3,432,444    | \$3,432,444  | \$2,378,568           |                | \$2,378,568   |
| TOTAL PROMOTION-----                                      |                       |                |              |                       |                |               |
| TOTAL OTHER GENERAL-----                                  | \$6,674,601           | \$320,645      | \$6,995,246  | \$11,100,876          | \$1,296,301    | \$12,397,177  |
| TOTAL GENERAL-----                                        | \$28,714,573          | \$3,982,866    | \$32,697,439 | \$49,154,919          | \$2,430,991    | \$51,585,910  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| JUDICIAL                                                  |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$7,904,842           |                | \$7,904,842  | \$44,254,059          |                | \$44,254,059  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         | 311,663               | \$53,921       | 365,584      |                       |                |               |
| GRAND JURY(INCLUDING AUDIT)-----                          | 51,902                | 1,624          | 53,526       | 179,051               |                | 179,051       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 5,463,385             | 69,433         | 5,532,818    | 11,300,396            | \$113,495      | 11,413,891    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 2,955,043             | \$3,975        | 3,009,018    | 7,855,488             |                | 7,855,488     |
| PUBLIC DEFENDER-----                                      | 2,975,200             |                | 2,975,200    | 7,923,097             |                | 7,923,097     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |               |
| MARSHAL - COURT-----                                      | 597,744               |                | 597,744      | 1,801,546             |                | 1,801,546     |
| SHERIFF - COURT-----                                      | 1,531,152             |                | 1,531,152    | 1,201,031             |                | 1,201,031     |
| OTHER-----                                                |                       |                |              | 1,820,280             |                | 1,820,280     |
| TOTAL JUDICIAL-----                                       | \$21,790,931          | \$178,953      | \$21,969,884 | \$76,334,948          | \$113,495      | \$76,448,443  |
| TOTAL POLICE PROTECTION-----                              | \$11,633,469          | \$325,637      | \$11,959,106 | \$33,648,972          | \$717,972      | \$34,366,944  |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$9,256,464           |                | \$9,256,464  | \$31,368,912          |                | \$31,368,912  |
| JUVENILE DETENTION-----                                   | 2,448,105             |                | 2,448,105    | 16,903,882            |                | 16,903,882    |
| PROBATION-----                                            | 4,413,339             | \$93,255       | 4,506,594    | 3,040,363             |                | 3,040,363     |
| TOTAL DETENTION AND CORRECTION-----                       | \$16,117,908          | \$93,255       | \$16,211,163 | \$51,313,157          |                | \$51,313,157  |
| TOTAL FIRE PROTECTION-----                                | \$3,928,954           | \$308,641      | \$4,237,595  | \$4,203,652           | \$714,070      | \$4,917,722   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$2,427,556           | \$111,450      | \$2,539,006  | \$1,691,116           |                | \$1,691,116   |
| BUILDING INSPECTOR-----                                   |                       |                |              |                       |                |               |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |               |
| TOTAL PROTECTIVE INSPECTION-----                          | \$2,427,556           | \$111,450      | \$2,539,006  | \$1,691,116           |                | \$1,691,116   |
| OTHER PROTECTION                                          |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$204,365             |                | \$204,365    | \$99,600              |                | \$99,600      |
| RECORDER-----                                             | 544,288               |                | 544,288      |                       |                |               |
| CORONER-----                                              |                       |                |              | 1,644,502             |                | 1,644,502     |
| EMERGENCY SERVICES-----                                   | 321,530               | \$2,420        | 323,950      | 1,002,213             |                | 1,002,213     |
| PLANNING AND ZONING-----                                  | 4,564,854             | 70,617         | 4,635,471    | 4,303,717             | \$23,012       | 4,326,729     |
| POUND-----                                                | 1,031,799             |                | 1,031,799    | 2,585,771             |                | 2,585,771     |
| OTHER-----                                                | 932,455               | 4,741          | 937,196      | 254,227               |                | 254,227       |
| TOTAL OTHER PROTECTION-----                               | \$7,599,291           | \$77,778       | \$7,677,069  | \$9,890,030           | \$23,012       | \$9,913,042   |
| TOTAL PUBLIC PROTECTION-----                              | \$63,498,109          | \$1,095,714    | \$64,593,823 | \$177,081,875         | \$1,568,549    | \$178,650,424 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | 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-----                                        | \$10,355,874          | \$266,126          | \$10,622,000         | \$21,383,478          |                    | \$21,383,478         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      |                       |                    |                      |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$10,355,874          | \$266,126          | \$10,622,000         | \$21,383,478          |                    | \$21,383,478         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$12,592,061          | \$36,152           | \$12,628,213         | \$30,109,407          | \$9,370            | \$30,118,777         |
| TOTAL MEDICAL CARE-----                                 | \$4,232,299           |                    | \$4,232,299          | \$1,379,247           |                    | \$1,379,247          |
| TOTAL MENTAL HEALTH-----                                | \$10,285,000          | \$62,725           | \$10,347,725         | \$45,672,721          |                    | \$45,672,721         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$2,672,480           | \$21,639           | \$2,694,119          | \$6,533,121           |                    | \$6,533,121          |
| TOTAL HEALTH-----                                       | \$29,781,840          | \$120,516          | \$29,902,356         | \$83,694,496          | \$9,370            | \$83,703,866         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$281,722             | \$1,754            | \$283,476            | \$3,376,008           |                    | \$3,376,008          |
| TOTAL SANITATION-----                                   | \$281,722             | \$1,754            | \$283,476            | \$3,376,008           |                    | \$3,376,008          |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                      |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                     | \$11,973,502          |                    | \$11,973,502         | \$23,521,748          | \$8,085            | \$23,529,833         |
| AID PROGRAMS--CASH (GRANTS)-----                        | \$5,952,904           |                    | \$5,952,904          | \$22,216,526          |                    | \$22,216,526         |
| TOTAL WELFARE-----                                      | \$17,926,406          |                    | \$17,926,406         | \$45,738,274          | \$8,085            | \$45,746,359         |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$7,908,884           | \$153,399          | \$8,062,283          | \$35,952,724          | \$389,521          | \$36,342,245         |
| OTHER-----                                              |                       |                    |                      |                       |                    |                      |
| TOTAL SOCIAL SERVICES-----                              | \$7,908,884           | \$153,399          | \$8,062,283          | \$35,952,724          | \$389,521          | \$36,342,245         |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$3,821,903           |                    | \$3,821,903          | \$8,855,573           |                    | \$8,855,573          |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                       |                    |                      |
| TOTAL GENERAL RELIEF-----                               | \$3,821,903           |                    | \$3,821,903          | \$8,855,573           |                    | \$8,855,573          |
| TOTAL CARE OF COURT WARDS-----                          | \$194,886             |                    | \$194,886            |                       |                    |                      |
| TOTAL VETERAN'S SERVICES-----                           | \$176,823             | \$3,726            | \$180,549            | \$120,633             |                    | \$120,633            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                      |
| J.T.P.A-----                                            |                       |                    |                      | \$10,858,494          | \$41,047           | \$10,899,541         |
| OTHER-----                                              | \$4,055,000           | \$1,686            | \$4,056,686          | \$27,264,755          |                    | \$27,264,755         |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$4,055,000           | \$1,686            | \$4,056,686          | \$38,123,249          | \$41,047           | \$38,164,296         |
| TOTAL PUBLIC ASSISTANCE-----                            | \$16,033,902          | \$158,811          | \$16,192,713         | \$128,790,453         | \$438,653          | \$129,229,106        |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$2,949,925           | \$12,615           | \$2,962,540          | \$8,549,630           |                    | \$8,549,630          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$224,736             | \$2,637            | \$227,373            | \$143,894             |                    | \$143,894            |
| TOTAL OTHER EDUCATION-----                              | \$1,094,069           | \$42,227           | \$1,136,296          |                       |                    |                      |
| TOTAL EDUCATION-----                                    | \$4,268,730           | \$57,479           | \$4,326,209          | \$8,693,524           |                    | \$8,693,524          |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        | \$2,839,404           | \$8,836            | \$2,848,240          | \$5,806,522           | \$62,913           | \$5,869,435          |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION & CULTURE-----                         | \$2,839,404           | \$8,836            | \$2,848,240          | \$5,806,522           | \$62,913           | \$5,869,435          |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$521,897             |                    | \$521,897            | \$3,809,210           |                    | \$3,809,210          |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$767,006             |                    | \$767,006            | \$8,916,787           |                    | \$8,916,787          |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$881,776             |                    | \$881,776            | \$2,250,000           |                    | \$2,250,000          |
| TOTAL DEBT SERVICE-----                                 | \$2,170,679           |                    | \$2,170,679          | \$14,975,997          |                    | \$14,975,997         |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$195,994,833</b>  | <b>\$5,692,102</b> | <b>\$201,686,935</b> | <b>\$492,957,272</b>  | <b>\$4,510,476</b> | <b>\$497,467,748</b> |
| TOTAL TRANSFERS OUT-----                                | \$3,150,000           |                    | \$3,150,000          | \$6,229,515           |                    | \$6,229,515          |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$199,144,833</b>  | <b>\$5,692,102</b> | <b>\$204,836,935</b> | <b>\$499,186,787</b>  | <b>\$4,510,476</b> | <b>\$503,697,263</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | 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-----                                 | \$1,237,942           | \$16,840       | \$1,254,782   | \$2,740,768           | \$5,194        | \$2,745,962   |
| CLERK OF THE BOARD-----                                   | 514,122               |                | 514,122       | 2,749,460             | 196,046        | 2,945,506     |
| ADMINISTRATIVE OFFICER-----                               | 1,761,554             |                | 1,761,554     | 6,608,351             | 5,310          | 6,613,661     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |               |
| OTHER-----                                                |                       |                |               | 1,165,162             | 33,157         | 1,198,319     |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,513,618           | \$16,840       | \$3,530,458   | \$13,263,741          | \$239,707      | \$13,503,448  |
| <b>FINANCE</b>                                            |                       |                |               |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$3,692,225           | \$547,643      | \$4,239,868   | \$7,765,383           | \$4,060,334    | \$11,825,717  |
| TREASURER-TAX COLLECTOR-----                              | 2,566,261             | 9,000          | 2,575,261     | 4,916,009             | 240,955        | 5,156,964     |
| ASSESSOR-----                                             | 6,062,075             | 42,291         | 6,104,366     | 15,723,205            | 858,926        | 16,582,131    |
| PURCHASING AGENT-----                                     | 348,149               |                | 348,149       | 1,277,474             | 127,501        | 1,404,975     |
| OTHER-----                                                | 461,461               | 5,280          | 466,741       | 3,851,682             | 444,681        | 4,296,363     |
| TOTAL FINANCE-----                                        | \$13,130,171          | \$604,214      | \$13,734,385  | \$33,533,753          | \$5,732,397    | \$39,266,150  |
| <b>COUNSEL</b>                                            |                       |                |               |                       |                |               |
| COUNTY COUNSEL-----                                       | \$3,586,076           |                | \$3,586,076   | \$1,935,049           | \$191,725      | \$2,126,774   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |               |
| OTHER-----                                                |                       |                |               |                       |                |               |
| TOTAL COUNSEL-----                                        | \$3,586,076           |                | \$3,586,076   | \$1,935,049           | \$191,725      | \$2,126,774   |
| TOTAL PERSONNEL-----                                      | \$1,723,752           | \$6,619        | \$1,730,371   | \$7,286,409           | \$44,227       | \$7,330,636   |
| TOTAL ELECTIONS-----                                      | \$2,372,620           | \$37,454       | \$2,410,074   | \$4,010,086           | \$77,278       | \$4,087,364   |
| TOTAL COMMUNICATIONS-----                                 |                       |                |               | \$5,694,810           | \$497,912      | \$6,192,722   |
| TOTAL PROPERTY MANAGEMENT-----                            | \$7,557,455           |                | \$7,557,455   | \$22,347,871          | \$589,585      | \$22,937,456  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |               |                       |                |               |
| JAILS-----                                                |                       | \$130,128      | \$130,128     |                       | \$143,868      | \$143,868     |
| COURTS-----                                               |                       | 759,580        | 759,580       |                       |                |               |
| OTHER-----                                                | \$-1,972              | 2,841,761      | 2,839,789     |                       | 37,444,785     | 37,444,785    |
| TOTAL PLANT ACQUISITION-----                              | \$-1,972              | \$3,731,469    | \$3,729,497   |                       | \$37,588,653   | \$37,588,653  |
| TOTAL PROMOTION-----                                      | \$500,492             |                | \$500,492     |                       |                |               |
| TOTAL OTHER GENERAL-----                                  | \$2,814,348           | \$6,579        | \$2,820,927   | \$1,635,977           | \$2,481,090    | \$4,117,067   |
| TOTAL GENERAL-----                                        | \$35,196,560          | \$4,403,175    | \$39,599,735  | \$89,707,696          | \$47,442,574   | \$137,150,270 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |               |
| JUDICIAL                                                  |                       |                |               |                       |                |               |
| SUPERIOR COURTS-----                                      | \$12,593,272          |                | \$12,593,272  | \$60,822,278          |                | \$60,822,278  |
| MUNICIPAL COURTS-----                                     | 2,525,277             |                | 2,525,277     |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |               |
| COURT REPORTER-----                                       |                       |                |               |                       |                |               |
| COUNTY CLERK-----                                         | 987,756               | \$18,988       | 1,006,744     |                       |                |               |
| GRAND JURY(INCLUDING AUDIT)-----                          | 145,225               |                | 145,225       |                       |                |               |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 9,625,133             | 11,913         | 9,637,046     | 38,178,440            | \$1,960,188    | 40,138,628    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 7,237,157             | 24,964         | 7,262,121     | 22,591,888            | 245,663        | 22,837,551    |
| PUBLIC DEFENDER-----                                      | 4,772,348             | 86,169         | 4,858,517     | 20,923,286            | 661,977        | 21,585,263    |
| COURT APPOINTED COUNSEL-----                              | 1,332,758             |                | 1,332,758     |                       |                |               |
| MARSHAL - COURT-----                                      | 1,078,275             |                | 1,078,275     |                       |                |               |
| SHERIFF - COURT-----                                      | 2,769,688             |                | 2,769,688     | 2,040,205             |                | 2,040,205     |
| OTHER-----                                                |                       |                |               | 7,524,857             |                | 7,524,857     |
| TOTAL JUDICIAL-----                                       | \$43,066,889          | \$142,034      | \$43,208,923  | \$152,080,954         | \$2,867,828    | \$154,948,782 |
| TOTAL POLICE PROTECTION-----                              | \$28,834,753          | \$1,430,366    | \$30,265,119  | \$44,647,821          | \$1,916,802    | \$46,564,623  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |               |                       |                |               |
| ADULT DETENTION-----                                      | \$15,764,617          |                | \$15,764,617  | \$99,663,223          | \$705,869      | \$100,369,092 |
| JUVENILE DETENTION-----                                   | 5,404,738             |                | 5,404,738     | 17,695,388            | 42,830         | 17,738,218    |
| PROBATION-----                                            | 13,626,924            |                | 13,626,924    | 39,577,182            | 958,352        | 40,535,534    |
| TOTAL DETENTION AND CORRECTION-----                       | \$34,796,279          |                | \$34,796,279  | \$156,935,793         | \$1,707,051    | \$158,642,844 |
| TOTAL FIRE PROTECTION-----                                | \$19,312,927          | \$19,985       | \$19,332,912  |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$8,995               |                | \$8,995       |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |               |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$1,700,825           |                | \$1,700,825   | \$1,205,188           |                | \$1,205,188   |
| BUILDING INSPECTOR-----                                   | 2,128,739             |                | 2,128,739     | 6,185,038             | \$6,148        | 6,191,186     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       | 195,447               |                | 195,447       | 648,947               |                | 648,947       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$4,025,011           |                | \$4,025,011   | \$8,039,173           | \$6,148        | \$8,045,321   |
| <b>OTHER PROTECTION</b>                                   |                       |                |               |                       |                |               |
| LAFCO-----                                                | \$109,506             |                | \$109,506     | \$113,566             |                | \$113,566     |
| RECORDER-----                                             |                       |                |               | 3,809,397             | \$375,844      | 4,185,241     |
| CORONER-----                                              | 473,665               |                | 473,665       | 2,040,171             | 11,656         | 2,051,827     |
| EMERGENCY SERVICES-----                                   | 542,771               |                | 542,771       | 555,029               |                | 555,029       |
| PLANNING AND ZONING-----                                  | 8,124,017             | \$4,500        | 8,128,517     | 3,600,687             |                | 3,600,687     |
| POUND-----                                                | 1,387,611             |                | 1,387,611     | 784,911               |                | 784,911       |
| OTHER-----                                                | 3,265,705             |                | 3,265,705     | 4,429,935             |                | 4,429,935     |
| TOTAL OTHER PROTECTION-----                               | \$13,903,275          | \$4,500        | \$13,907,775  | \$15,333,696          | \$387,500      | \$15,721,196  |
| TOTAL PUBLIC PROTECTION-----                              | \$143,948,129         | \$1,596,885    | \$145,545,014 | \$377,037,437         | \$6,885,329    | \$383,922,766 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | SANTA BARBARA         |                    |                      | SANTA CLARA            |                     |                        |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|------------------------|---------------------|------------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES  | CAPITAL OUTLAY      | TOTAL                  |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                        |                     |                        |
| TOTAL ROADS-----                                        | \$24,582,530          | \$634,182          | \$25,216,712         | \$32,940,023           | \$721,127           | \$33,661,150           |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                        |                     |                        |
| TOTAL TRANSPORTATION SYSTEMS-----                       | \$76,485              |                    | \$76,485             |                        |                     |                        |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      | \$223,959              | \$16,709            | \$240,668              |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$24,659,015          | \$634,182          | \$25,293,197         | \$33,163,982           | \$737,836           | \$33,901,818           |
| <b>HEALTH</b>                                           |                       |                    |                      |                        |                     |                        |
| TOTAL PUBLIC HEALTH-----                                | \$11,704,016          | \$23,039           | \$11,727,055         | \$62,654,213           | \$89,819            | \$62,744,032           |
| TOTAL MEDICAL CARE-----                                 | \$31,824,064          | \$988,427          | \$32,812,491         | \$1,472,745            |                     | \$1,472,745            |
| TOTAL MENTAL HEALTH-----                                | \$25,781,390          | \$9,142            | \$25,790,532         | \$98,695,335           | \$7,190             | \$98,702,525           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$3,755,496           |                    | \$3,755,496          | \$18,965,862           | \$5,281             | \$18,971,143           |
| TOTAL HEALTH-----                                       | \$73,064,966          | \$1,020,608        | \$74,085,574         | \$181,788,155          | \$102,290           | \$181,890,445          |
| <b>SANITATION</b>                                       |                       |                    |                      |                        |                     |                        |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$10                  |                    | \$10                 |                        |                     |                        |
| TOTAL SANITATION-----                                   | \$10                  |                    | \$10                 |                        |                     |                        |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                        |                     |                        |
| <b>WELFARE</b>                                          |                       |                    |                      |                        |                     |                        |
| ADMINISTRATION-----                                     | \$22,968,451          | \$89,785           | \$23,058,236         | \$67,795,662           |                     | \$67,795,662           |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$8,228,791           |                    | \$8,228,791          | \$32,434,200           |                     | \$32,434,200           |
| TOTAL WELFARE-----                                      | \$61,197,242          | \$89,785           | \$61,287,027         | \$200,229,862          |                     | \$200,229,862          |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                        |                     |                        |
| ADMINISTRATION & PROGRAMS-----                          | \$10,883,443          |                    | \$10,883,443         | \$68,235,885           | \$312,012           | \$68,547,897           |
| OTHER-----                                              |                       |                    |                      | \$0,266,588            | \$403,716           | \$0,670,304            |
| TOTAL SOCIAL SERVICES-----                              | \$10,883,443          |                    | \$10,883,443         | \$118,502,473          | \$715,728           | \$119,218,201          |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                        |                     |                        |
| AID TO INDIGENTS-----                                   | \$1,866,051           |                    | \$1,866,051          | \$6,331,614            |                     | \$6,331,614            |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                        |                     |                        |
| TOTAL GENERAL RELIEF-----                               | \$1,866,051           |                    | \$1,866,051          | \$6,331,614            |                     | \$6,331,614            |
| TOTAL CARE OF COURT WARDS-----                          | \$1,662,731           |                    | \$1,662,731          | \$6,796,142            |                     | \$6,796,142            |
| TOTAL VETERAN'S SERVICES-----                           | \$238,242             |                    | \$238,242            | \$290,079              |                     | \$290,079              |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                        |                     |                        |
| J.T.P.A-----                                            | \$6,012,634           |                    | \$6,012,634          | \$17,529,074           |                     | \$17,529,074           |
| OTHER-----                                              | \$2,818,343           | \$5,600            | \$2,823,943          |                        |                     |                        |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$8,830,977           | \$5,600            | \$8,836,577          | \$17,529,074           |                     | \$17,529,074           |
| TOTAL PUBLIC ASSISTANCE-----                            | \$84,678,686          | \$95,385           | \$84,774,071         | \$349,679,244          | \$715,728           | \$350,394,972          |
| <b>EDUCATION</b>                                        |                       |                    |                      |                        |                     |                        |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                        |                     |                        |
| TOTAL LIBRARY SERVICES-----                             | \$1,982,088           |                    | \$1,982,088          | \$18,009,571           | \$343,987           | \$18,353,558           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$163,639             |                    | \$163,639            | \$164,794              |                     | \$164,794              |
| TOTAL OTHER EDUCATION-----                              | \$2                   |                    | \$2                  | \$6,160                |                     | \$6,160                |
| TOTAL EDUCATION-----                                    | \$2,145,729           |                    | \$2,145,729          | \$18,180,525           | \$343,987           | \$18,524,512           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                        |                     |                        |
| TOTAL RECREATION FACILITIES-----                        | \$5,474,479           | \$71,963           | \$5,546,442          | \$13,270,665           | \$9,322,740         | \$22,593,405           |
| TOTAL CULTURAL SERVICES-----                            | \$700,084             |                    | \$700,084            |                        |                     |                        |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$15,308              |                    | \$15,308             |                        |                     |                        |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                        |                     |                        |
| TOTAL RECREATION & CULTURE-----                         | \$6,189,871           | \$71,963           | \$6,261,834          | \$13,270,665           | \$9,322,740         | \$22,593,405           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                        |                     |                        |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$11,441,156          |                    | \$11,441,156         | \$8,725,480            |                     | \$8,725,480            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$2,720,640           |                    | \$2,720,640          | \$15,000,867           |                     | \$15,000,867           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$3,831,875           |                    | \$3,831,875          | \$9,541,563            |                     | \$9,541,563            |
| TOTAL DEBT SERVICE-----                                 | \$17,993,671          |                    | \$17,993,671         | \$33,267,910           |                     | \$33,267,910           |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$387,876,637</b>  | <b>\$7,822,198</b> | <b>\$395,698,835</b> | <b>\$1,096,095,614</b> | <b>\$65,550,484</b> | <b>\$1,161,646,098</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                      | \$48,095,489           |                     | \$48,095,489           |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$387,876,637</b>  | <b>\$7,822,198</b> | <b>\$395,698,835</b> | <b>\$1,144,191,103</b> | <b>\$65,550,484</b> | <b>\$1,209,741,587</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | SANTA CRUZ            |                |              | SHASTA                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$1,271,370           |                | \$1,271,370  | \$486,862             |                | \$486,862    |
| CLERK OF THE BOARD-----                                   | 307,364               | \$14,845       | 322,209      | 151,400               | \$1,723        | 153,123      |
| ADMINISTRATIVE OFFICER-----                               | 1,309,499             |                | 1,309,499    | 416,587               | 8,825          | 425,412      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                | 87,279                |                | 87,279       |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$2,975,512           | \$14,845       | \$2,990,357  | \$1,054,849           | \$10,548       | \$1,065,397  |
| FINANCE                                                   |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$1,502,659           | \$19,051       | \$1,521,710  | \$442,579             |                | \$442,579    |
| TREASURER-TAX COLLECTOR-----                              | 1,353,621             | 110,902        | 1,464,523    | 654,464               | \$24,397       | 678,861      |
| ASSESSOR-----                                             | 2,352,980             | 92,046         | 2,445,026    | 2,254,089             | 221,740        | 2,475,829    |
| PURCHASING AGENT-----                                     | 353,675               |                | 353,675      | -6,031                |                | -6,031       |
| OTHER-----                                                | 1,922,900             | 634            | 1,923,534    |                       |                |              |
| TOTAL FINANCE-----                                        | \$7,485,835           | \$222,633      | \$7,708,468  | \$3,345,101           | \$246,137      | \$3,591,238  |
| COUNSEL                                                   |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,268,047           | \$2,980        | \$1,271,027  | \$87,987              | \$3,517        | \$91,504     |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$1,268,047           | \$2,980        | \$1,271,027  | \$87,987              | \$3,517        | \$91,504     |
| TOTAL PERSONNEL-----                                      | \$1,481,218           |                | \$1,481,218  | \$67,685              | \$563          | \$68,248     |
| TOTAL ELECTIONS-----                                      | \$952,931             | \$61,685       | \$1,014,616  | \$715,650             |                | \$715,650    |
| TOTAL COMMUNICATIONS-----                                 | \$1,684,933           |                | \$1,684,933  |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$45,294              |                | \$45,294     | \$170,500             | \$41,465       | \$211,965    |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |              |
| JAILS-----                                                |                       |                |              |                       |                |              |
| COURTS-----                                               |                       |                |              | \$1,335               | \$30,960       | \$32,295     |
| OTHER-----                                                | \$995,298             | \$2,884,758    | \$3,880,056  | \$349,830             | \$721,643      | \$1,021,473  |
| TOTAL PLANT ACQUISITION-----                              | \$995,298             | \$2,884,758    | \$3,880,056  | \$351,165             | \$702,603      | \$1,053,768  |
| TOTAL PROMOTION-----                                      |                       |                |              | \$418,327             | \$19,185       | \$437,512    |
| TOTAL OTHER GENERAL-----                                  | \$303,115             |                | \$303,115    | \$1,185,180           | \$2,666        | \$1,187,846  |
| TOTAL GENERAL-----                                        | \$17,192,183          | \$3,186,901    | \$20,379,084 | \$7,396,444           | \$1,026,684    | \$8,423,128  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| JUDICIAL                                                  |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$16,647,589          | \$55,088       | \$16,702,677 | \$6,354,898           | \$14,990       | \$6,369,888  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              | \$14,113              |                | \$14,113     |
| COUNTY CLERK-----                                         |                       |                |              |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)-----                          | 16,253                |                | 16,253       | 40,770                |                | 40,770       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 7,097,185             | 114,534        | 7,211,719    | 2,630,123             | 80,674         | 2,710,797    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 4,022,969             | 139,585        | 4,162,554    | 5,276,675             | 194,036        | 5,470,711    |
| PUBLIC DEFENDER-----                                      | 4,616,486             |                | 4,616,486    | 2,455,492             |                | 2,455,492    |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |              | 1,367,799             | 77,708         | 1,445,507    |
| SHERIFF - COURT-----                                      | 1,020,267             |                | 1,020,267    |                       |                |              |
| OTHER-----                                                |                       |                |              | 365,978               | 8,615          | 374,593      |
| TOTAL JUDICIAL-----                                       | \$33,420,749          | \$309,207      | \$33,729,956 | \$19,005,848          | \$376,023      | \$19,381,871 |
| TOTAL POLICE PROTECTION-----                              | \$18,153,051          | \$222,776      | \$18,375,827 | \$9,210,140           | \$148,780      | \$9,358,920  |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$11,869,995          | \$74,891       | \$11,944,886 | \$9,004,115           | \$68,993       | \$9,073,108  |
| JUVENILE DETENTION-----                                   | 2,287,922             | 45,590         | 2,333,512    | 2,764,435             | 10,360         | 2,774,795    |
| PROBATION-----                                            | 4,685,918             | 106,238        | 4,792,156    | 3,037,349             | 20,427         | 3,057,776    |
| TOTAL DETENTION AND CORRECTION-----                       | \$18,843,835          | \$226,719      | \$19,070,554 | \$14,805,899          | \$99,780       | \$14,905,679 |
| TOTAL FIRE PROTECTION-----                                | \$1,897,151           | \$5,996        | \$1,903,147  |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$1,176,864           | \$43,958       | \$1,220,822  | \$610,849             | \$12,441       | \$623,290    |
| BUILDING INSPECTOR-----                                   |                       |                |              | 712,725               | 124            | 712,849      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,176,864           | \$43,958       | \$1,220,822  | \$1,323,574           | \$12,565       | \$1,336,139  |
| OTHER PROTECTION                                          |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$216,773             |                | \$216,773    | \$-10,028             |                | \$-10,028    |
| RECORDER-----                                             | 708,679               | \$27,991       | 736,670      | 586,469               | \$41,404       | 627,873      |
| CORONER-----                                              | 361,566               |                | 361,566      | 780,573               | 6,949          | 787,522      |
| EMERGENCY SERVICES-----                                   | 789,420               | 37,290         | 826,710      | 736,985               |                | 736,985      |
| PLANNING AND ZONING-----                                  | 6,223,282             | 15,389         | 6,238,671    | 641,065               | 12,897         | 653,962      |
| POUND-----                                                | 701,433               |                | 701,433      | 337,880               | 6,866          | 344,746      |
| OTHER-----                                                | 89,731                | 1,933          | 91,664       | 372,184               |                | 372,184      |
| TOTAL OTHER PROTECTION-----                               | \$9,090,884           | \$82,603       | \$9,173,487  | \$3,445,128           | \$68,116       | \$3,513,244  |
| TOTAL PUBLIC PROTECTION-----                              | \$82,582,534          | \$891,259      | \$83,473,793 | \$47,790,589          | \$705,264      | \$48,495,853 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | SANTA CRUZ            |                    |                      | SHASTA                |                    |                      |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                      |
| TOTAL ROADS-----                                        | \$13,070,940          |                    | \$13,070,940         | \$9,432,405           | \$440,189          | \$9,872,594          |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      | \$1,000               |                    | \$1,000              |
| TOTAL TRANSPORTATION SYSTEMS--                          | \$164,403             |                    | \$164,403            | \$78,529              |                    | \$78,529             |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$13,235,343          |                    | \$13,235,343         | \$9,511,934           | \$440,189          | \$9,952,123          |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$19,641,209          | \$322,544          | \$19,963,753         | \$4,944,170           | \$153,067          | \$5,097,237          |
| TOTAL MEDICAL CARE-----                                 | \$16,987,889          | \$8,154            | \$16,996,043         | \$7,069,258           |                    | \$7,069,258          |
| TOTAL MENTAL HEALTH-----                                | \$15,030,525          | \$79,547           | \$15,110,072         | \$9,644,447           | \$149,702          | \$9,794,149          |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$4,129,346           |                    | \$4,129,346          | \$1,888,710           | \$80,288           | \$1,968,998          |
| TOTAL HEALTH-----                                       | \$55,788,969          | \$410,245          | \$56,199,214         | \$23,546,585          | \$383,057          | \$23,929,642         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                      |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                      |
| <b>WELFARE</b>                                          |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                     | \$31,472,940          | \$507,568          | \$31,980,508         | \$20,294,190          | \$463,029          | \$20,757,219         |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$19,855,980          |                    | \$19,855,980         | \$32,780,031          |                    | \$32,780,031         |
| TOTAL WELFARE-----                                      | \$51,328,920          | \$507,568          | \$51,836,488         | \$53,074,221          | \$463,029          | \$53,537,250         |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          |                       |                    |                      | \$274,599             | \$3,389            | \$277,988            |
| OTHER-----                                              | \$421,258             |                    | \$421,258            |                       |                    |                      |
| TOTAL SOCIAL SERVICES-----                              | \$421,258             |                    | \$421,258            | \$274,599             | \$3,389            | \$277,988            |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$369,516             |                    | \$369,516            | \$469,813             |                    | \$469,813            |
| INDIGENT BURIALS-----                                   | \$29,152              |                    | \$29,152             |                       |                    |                      |
| TOTAL GENERAL RELIEF-----                               | \$398,668             |                    | \$398,668            | \$469,813             |                    | \$469,813            |
| TOTAL CARE OF COURT WARDS-----                          | \$190,093             |                    | \$190,093            |                       |                    |                      |
| TOTAL VETERAN'S SERVICES-----                           | \$247,082             |                    | \$247,082            | \$132,789             |                    | \$132,789            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                      |
| J.T.P.A-----                                            | \$5,431,507           | \$290,817          | \$5,722,324          |                       |                    |                      |
| OTHER-----                                              | \$79,562              |                    | \$79,562             | \$3,927,779           | \$7,901            | \$3,935,680          |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$6,011,069           | \$290,817          | \$6,301,886          | \$3,927,779           | \$7,901            | \$3,935,680          |
| TOTAL PUBLIC ASSISTANCE-----                            | \$58,597,090          | \$798,385          | \$59,395,475         | \$57,879,201          | \$474,319          | \$58,353,520         |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$2,444,939           | \$215,000          | \$2,659,939          | \$832,168             | \$87,403           | \$919,571            |
| TOTAL AGRICULTURAL EDUCATION--                          | \$85,279              |                    | \$85,279             | \$130,192             | \$1,035            | \$131,227            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                      |
| TOTAL EDUCATION-----                                    | \$2,530,218           | \$215,000          | \$2,745,218          | \$962,360             | \$88,438           | \$1,050,798          |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        |                       |                    |                      | \$13,470              |                    | \$13,470             |
| TOTAL CULTURAL SERVICES-----                            | \$3,285,718           | \$167,020          | \$3,452,738          |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      | \$71,797              | \$7,182            | \$78,979             |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION & CULTURE--                            | \$3,285,718           | \$167,020          | \$3,452,738          | \$85,267              | \$7,182            | \$92,449             |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$3,276,558           |                    | \$3,276,558          | \$570,000             |                    | \$570,000            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$2,820,110           |                    | \$2,820,110          | \$1,144,533           |                    | \$1,144,533          |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$2,455,283           |                    | \$2,455,283          |                       |                    |                      |
| TOTAL DEBT SERVICE-----                                 | \$8,551,951           |                    | \$8,551,951          | \$1,714,533           |                    | \$1,714,533          |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$241,764,006</b>  | <b>\$5,668,810</b> | <b>\$247,432,816</b> | <b>\$148,886,913</b>  | <b>\$3,125,133</b> | <b>\$152,012,046</b> |
| <b>TOTAL TRANSFERS OUT-----</b>                         |                       |                    |                      |                       |                    |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$241,764,006</b>  | <b>\$5,668,810</b> | <b>\$247,432,816</b> | <b>\$148,886,913</b>  | <b>\$3,125,133</b> | <b>\$152,012,046</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | SIERRA                |                |             | SISKIYOU              |                |              |
|-----------------------------------------------------------|-----------------------|----------------|-------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |             |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |             |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$137,719             |                | \$137,719   | \$307,655             | \$7,674        | \$315,329    |
| CLERK OF THE BOARD-----                                   | 67,197                | \$1,881        | 69,078      |                       |                |              |
| ADMINISTRATIVE OFFICER-----                               |                       |                |             | 371,650               | 11,526         | 383,176      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             | 20,824                |                | 20,824       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$204,916             | \$1,881        | \$206,797   | \$700,129             | \$19,200       | \$719,329    |
| <b>FINANCE</b>                                            |                       |                |             |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$223,649             |                | \$223,649   | \$880,064             | \$27,696       | \$907,760    |
| TREASURER-TAX COLLECTOR-----                              | 191,465               |                | 191,465     | 513,025               | 12,621         | 525,646      |
| ASSESSOR-----                                             | 312,715               | \$2,200        | 314,915     | 1,136,553             | 30,580         | 1,167,133    |
| PURCHASING AGENT-----                                     |                       |                |             |                       |                |              |
| OTHER-----                                                | 19,698                |                | 19,698      |                       |                |              |
| TOTAL FINANCE-----                                        | \$747,527             | \$2,200        | \$749,727   | \$2,529,642           | \$70,897       | \$2,600,539  |
| <b>COUNSEL</b>                                            |                       |                |             |                       |                |              |
| COUNTY COUNSEL-----                                       | \$249,300             |                | \$249,300   | \$454,142             | \$9,140        | \$463,282    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             |                       |                |              |
| TOTAL COUNSEL-----                                        | \$249,300             |                | \$249,300   | \$454,142             | \$9,140        | \$463,282    |
| TOTAL PERSONNEL-----                                      |                       |                |             | \$108,449             | \$3,789        | \$112,238    |
| TOTAL ELECTIONS-----                                      | \$40,464              | \$1,815        | \$42,279    | \$275,268             | \$318          | \$275,586    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |             |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$103,375             |                | \$103,375   | \$491,245             |                | \$491,245    |
| <b>PLANT ACQUISITION</b>                                  |                       |                |             |                       |                |              |
| JAILS-----                                                |                       |                |             |                       |                |              |
| COURTS-----                                               |                       |                |             |                       |                |              |
| OTHER-----                                                |                       |                |             | \$34,317              | \$550,719      | \$585,036    |
| TOTAL PLANT ACQUISITION-----                              |                       |                |             | \$34,317              | \$550,719      | \$585,036    |
| TOTAL PROMOTION-----                                      | \$43,648              |                | \$43,648    | \$187,860             |                | \$187,860    |
| TOTAL OTHER GENERAL-----                                  | \$342,914             |                | \$342,914   | \$291,552             |                | \$291,552    |
| TOTAL GENERAL-----                                        | \$1,732,144           | \$5,896        | \$1,738,040 | \$5,072,604           | \$654,063      | \$5,726,667  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |             |                       |                |              |
| JUDICIAL                                                  |                       |                |             |                       |                |              |
| SUPERIOR COURTS-----                                      | \$67,180              |                | \$67,180    | \$2,816,484           | \$287,882      | \$3,104,366  |
| MUNICIPAL COURTS-----                                     |                       |                |             |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |             |                       |                |              |
| COURT REPORTER-----                                       |                       |                |             |                       |                |              |
| COUNTY CLERK-----                                         |                       |                |             | 173,453               |                | 173,453      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 24,017                |                | 24,017      | 26,158                |                | 26,158       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 119,082               |                | 119,082     | 1,238,841             | 30,005         | 1,268,846    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 57,745                |                | 57,745      | 1,875,542             | 52,708         | 1,928,250    |
| PUBLIC DEFENDER-----                                      | 53,620                |                | 53,620      | 535,496               |                | 535,496      |
| COURT APPOINTED COUNSEL-----                              |                       |                |             | 582,758               |                | 582,758      |
| MARSHAL - COURT-----                                      |                       |                |             |                       |                |              |
| SHERIFF - COURT-----                                      |                       |                |             | 134,203               |                | 134,203      |
| OTHER-----                                                | 5,898                 |                | 5,898       | 30,000                |                | 30,000       |
| TOTAL JUDICIAL-----                                       | \$327,542             |                | \$327,542   | \$7,412,935           | \$370,595      | \$7,783,530  |
| TOTAL POLICE PROTECTION-----                              | \$1,137,861           | \$129,074      | \$1,266,935 | \$4,697,175           | \$500,326      | \$5,197,501  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |             |                       |                |              |
| ADULT DETENTION-----                                      | \$91,053              | \$1,761        | \$92,814    | \$2,200,949           | \$24,828       | \$2,225,777  |
| JUVENILE DETENTION-----                                   | 1,110                 |                | 1,110       | 559,781               | 3,511          | 563,292      |
| PROBATION-----                                            | 160,999               | 2,000          | 162,999     | 652,656               | 25,509         | 678,165      |
| TOTAL DETENTION AND CORRECTION-----                       | \$253,162             | \$3,761        | \$256,923   | \$3,413,386           | \$53,848       | \$3,467,234  |
| TOTAL FIRE PROTECTION-----                                |                       |                |             | \$116,940             | \$14,335       | \$131,275    |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |             |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |             |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$26,838              |                | \$26,838    | \$721,233             | \$50,704       | \$771,937    |
| BUILDING INSPECTOR-----                                   | 121,145               | \$2,330        | 123,475     | 329,339               | 19,413         | 348,752      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |             |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |             |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$147,983             | \$2,330        | \$150,313   | \$1,050,572           | \$70,117       | \$1,120,689  |
| <b>OTHER PROTECTION</b>                                   |                       |                |             |                       |                |              |
| LAFCO-----                                                | \$225                 |                | \$225       | \$1,412               |                | \$1,412      |
| RECORDER-----                                             | 67,295                |                | 67,295      | 241,053               | \$14,408       | 255,461      |
| CORONER-----                                              |                       |                |             |                       |                |              |
| EMERGENCY SERVICES-----                                   | 21,490                |                | 21,490      | 28,238                | 176            | 28,414       |
| PLANNING AND ZONING-----                                  | 233,218               | \$15,923       | 249,141     | 368,999               | 13,534         | 382,533      |
| POUND-----                                                | 20,030                |                | 20,030      | 94,042                |                | 94,042       |
| OTHER-----                                                | 41,183                |                | 41,183      | 99,392                | 641            | 100,033      |
| TOTAL OTHER PROTECTION-----                               | \$383,441             | \$15,923       | \$399,364   | \$833,136             | \$28,759       | \$861,895    |
| TOTAL PUBLIC PROTECTION-----                              | \$2,249,989           | \$151,088      | \$2,401,077 | \$17,524,144          | \$1,037,980    | \$18,562,124 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | SIERRA                |                |             | SISKIYOU              |                |              |
|---------------------------------------------------------|-----------------------|----------------|-------------|-----------------------|----------------|--------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |             |                       |                |              |
| TOTAL ROADS-----                                        | \$2,584,894           | \$15,052       | \$2,599,946 | \$8,733,112           | \$875,663      | \$9,608,775  |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |             |                       |                |              |
| TOTAL TRANSPORTATION SYSTEMS-----                       | \$5,892               |                | \$5,892     | \$106,697             |                | \$106,697    |
| TOTAL PARKING FACILITIES-----                           |                       |                |             |                       |                |              |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$2,590,786           | \$15,052       | \$2,605,838 | \$8,839,809           | \$875,663      | \$9,715,472  |
| <b>HEALTH</b>                                           |                       |                |             |                       |                |              |
| TOTAL PUBLIC HEALTH-----                                | \$331,356             | \$5,833        | \$337,189   | \$2,377,083           | \$73,578       | \$2,450,661  |
| TOTAL MEDICAL CARE-----                                 |                       |                |             | \$37,184              |                | \$37,184     |
| TOTAL MENTAL HEALTH-----                                | \$237,949             |                | \$237,949   | \$3,377,338           | \$45,064       | \$3,422,402  |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$404,771             | \$31,059       | \$435,830   | \$736,811             | \$23,365       | \$760,176    |
| TOTAL HEALTH-----                                       | \$974,076             | \$36,892       | \$1,010,968 | \$6,528,416           | \$142,007      | \$6,670,423  |
| <b>SANITATION</b>                                       |                       |                |             |                       |                |              |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |             |                       |                |              |
| TOTAL SANITATION-----                                   |                       |                |             |                       |                |              |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |             |                       |                |              |
| <b>WELFARE</b>                                          |                       |                |             |                       |                |              |
| ADMINISTRATION-----                                     | \$576,302             | \$26,320       | \$602,622   | \$4,190,907           | \$235,672      | \$4,426,579  |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$36,868              |                | \$36,868    | \$9,441,437           |                | \$9,441,437  |
| TOTAL WELFARE-----                                      | \$1,113,170           | \$26,320       | \$1,139,490 | \$13,632,344          | \$235,672      | \$13,868,016 |
| <b>SOCIAL SERVICES</b>                                  |                       |                |             |                       |                |              |
| ADMINISTRATION & PROGRAMS-----                          | \$258,102             |                | \$258,102   | \$635,060             | \$2,521        | \$637,581    |
| OTHER-----                                              |                       |                |             |                       |                |              |
| TOTAL SOCIAL SERVICES-----                              | \$258,102             |                | \$258,102   | \$635,060             | \$2,521        | \$637,581    |
| <b>GENERAL RELIEF</b>                                   |                       |                |             |                       |                |              |
| AID TO INDIGENTS-----                                   |                       |                |             | \$291,466             |                | \$291,466    |
| INDIGENT BURIALS-----                                   |                       |                |             | 2,162                 |                | 2,162        |
| TOTAL GENERAL RELIEF-----                               |                       |                |             | \$293,628             |                | \$293,628    |
| TOTAL CARE OF COURT WARDS-----                          |                       |                |             | \$204,286             |                | \$204,286    |
| TOTAL VETERAN'S SERVICES-----                           |                       |                |             | \$45,080              |                | \$45,080     |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                |             |                       |                |              |
| J.T.P.A.-----                                           |                       |                |             |                       |                |              |
| OTHER-----                                              | \$22,825              |                | \$22,825    | \$78,179              |                | \$78,179     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$22,825              |                | \$22,825    | \$78,179              |                | \$78,179     |
| TOTAL PUBLIC ASSISTANCE-----                            | \$1,394,097           | \$26,320       | \$1,420,417 | \$14,888,577          | \$238,193      | \$15,126,770 |
| <b>EDUCATION</b>                                        |                       |                |             |                       |                |              |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |             |                       |                |              |
| TOTAL LIBRARY SERVICES-----                             | \$19,578              |                | \$19,578    | \$713,295             | \$1,482        | \$714,777    |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$10,851              |                | \$10,851    | \$97,510              | \$55,028       | \$152,538    |
| TOTAL OTHER EDUCATION-----                              |                       |                |             |                       |                |              |
| TOTAL EDUCATION-----                                    | \$30,429              |                | \$30,429    | \$810,805             | \$56,510       | \$867,315    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |             |                       |                |              |
| TOTAL RECREATION FACILITIES-----                        |                       |                |             |                       |                |              |
| TOTAL CULTURAL SERVICES-----                            |                       |                |             | \$70,966              | \$2,864        | \$73,830     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |             |                       |                |              |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |             |                       |                |              |
| TOTAL RECREATION & CULTURE-----                         |                       |                |             | \$70,966              | \$2,864        | \$73,830     |
| <b>DEBT SERVICE</b>                                     |                       |                |             |                       |                |              |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              |                       |                |             | \$71,485              |                | \$71,485     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                |                       |                |             | \$18,612              |                | \$18,612     |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$47,232              |                | \$47,232    |                       |                |              |
| TOTAL DEBT SERVICE-----                                 | \$47,232              |                | \$47,232    | \$90,097              |                | \$90,097     |
| <b>TOTAL FINANCING USES</b> -----                       | \$9,018,753           | \$235,248      | \$9,254,001 | \$53,825,418          | \$3,007,280    | \$56,832,698 |
| TOTAL TRANSFERS OUT-----                                |                       |                |             |                       |                |              |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT</b> ----- | \$9,018,753           | \$235,248      | \$9,254,001 | \$53,825,418          | \$3,007,280    | \$56,832,698 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | SOLANO                |                |              | SONOMA                |                |               |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|---------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |               |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |               |
| BOARD OF SUPERVISORS-----                                 | \$715,759             | \$4,188        | \$719,947    | \$1,201,941           |                | \$1,201,941   |
| CLERK OF THE BOARD-----                                   |                       |                |              |                       |                |               |
| ADMINISTRATIVE OFFICER-----                               | 1,363,440             | 37,348         | 1,400,788    | 1,272,675             | \$1,818        | 1,274,493     |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |               |
| OTHER-----                                                | 1,198,841             |                | 1,198,841    | 517,059               |                | 517,059       |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,278,040           | \$41,536       | \$3,319,576  | \$2,991,675           | \$1,818        | \$2,993,493   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |               |
| AUDITOR-CONTROLLER-----                                   | \$2,091,506           | \$15,191       | \$2,106,697  | \$5,847,162           | \$1,818        | \$5,848,980   |
| TREASURER-TAX COLLECTOR-----                              | 1,331,243             | 2,550          | 1,333,793    | 3,893,700             | 3,195          | 3,896,895     |
| ASSESSOR-----                                             | 2,627,661             | 53,719         | 2,681,380    | 6,618,010             | 167,997        | 6,786,007     |
| PURCHASING AGENT-----                                     |                       |                |              | 926,927               |                | 926,927       |
| OTHER-----                                                |                       |                |              | 9,054                 |                | 9,054         |
| TOTAL FINANCE-----                                        | \$6,050,410           | \$71,460       | \$6,121,870  | \$17,294,853          | \$173,010      | \$17,467,863  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |               |
| COUNTY COUNSEL-----                                       | \$1,315,514           |                | \$1,315,514  | \$2,247,269           |                | \$2,247,269   |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |               |
| OTHER-----                                                |                       |                |              |                       |                |               |
| TOTAL COUNSEL-----                                        | \$1,315,514           |                | \$1,315,514  | \$2,247,269           |                | \$2,247,269   |
| TOTAL PERSONNEL-----                                      | \$913,146             | \$1,657        | \$914,803    | \$1,965,844           |                | \$1,965,844   |
| TOTAL ELECTIONS-----                                      | \$1,414,325           | \$79,559       | \$1,493,884  | \$1,898,781           |                | \$1,898,781   |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              | \$845,958             | \$185,396      | \$1,031,354   |
| TOTAL PROPERTY MANAGEMENT-----                            | \$421,906             |                | \$421,906    | \$9,669,990           | \$7,698        | \$9,677,688   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |               |
| JAILS-----                                                |                       |                |              |                       | \$6,482,247    | \$6,482,247   |
| COURTS-----                                               |                       |                |              |                       | 552,038        | 552,038       |
| OTHER-----                                                | \$1,183,556           | \$837,620      | \$2,021,176  |                       | 5,847,870      | 5,847,870     |
| TOTAL PLANT ACQUISITION-----                              | \$1,183,556           | \$837,620      | \$2,021,176  |                       | \$12,882,155   | \$12,882,155  |
| TOTAL PROMOTION-----                                      | \$16,717              |                | \$16,717     | \$1,985,259           |                | \$1,985,259   |
| TOTAL OTHER GENERAL-----                                  | \$12,249,826          | \$33,186       | \$12,283,012 | \$14,027,900          | \$1,886,322    | \$15,914,222  |
| TOTAL GENERAL-----                                        | \$26,843,440          | \$1,065,018    | \$27,908,458 | \$52,927,529          | \$15,136,399   | \$68,063,928  |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |               |
| JUDICIAL                                                  |                       |                |              |                       |                |               |
| SUPERIOR COURTS-----                                      | \$8,958,457           | \$38,702       | \$8,997,159  | \$18,103,991          |                | \$18,103,991  |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |               |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |               |
| COURT REPORTER-----                                       |                       |                |              |                       |                |               |
| COUNTY CLERK-----                                         |                       |                |              | 502,991               |                | 502,991       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 35,216                |                | 35,216       | 83,682                |                | 83,682        |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 7,716,894             | 168,771        | 7,885,665    | 7,764,464             | \$49,762       | 7,814,226     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 6,347,869             | 104,791        | 6,452,660    | 9,014,711             | 5,245          | 9,019,956     |
| PUBLIC DEFENDER-----                                      | 5,443,778             | 64,887         | 5,508,665    | 3,833,564             |                | 3,833,564     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |               |
| MARSHAL - COURT-----                                      | 932,655               | 29,859         | 962,514      |                       |                |               |
| SHERIFF - COURT-----                                      | 2,599,614             |                | 2,599,614    | 2,781,928             |                | 2,781,928     |
| OTHER-----                                                | 513,398               | 4,898          | 518,296      |                       |                |               |
| TOTAL JUDICIAL-----                                       | \$32,547,881          | \$411,908      | \$32,959,789 | \$42,085,331          | \$55,007       | \$42,140,338  |
| TOTAL POLICE PROTECTION-----                              | \$28,655,532          | \$1,539,011    | \$30,194,543 | \$27,292,896          | \$26,684       | \$27,319,580  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |               |
| ADULT DETENTION-----                                      | \$3,107,675           |                | \$3,107,675  | \$28,560,685          | \$46,367       | \$28,607,052  |
| JUVENILE DETENTION-----                                   | 4,274,639             |                | 4,274,639    | 9,434,899             | 45,057         | 9,479,956     |
| PROBATION-----                                            | 11,888,106            |                | 11,888,106   | 7,996,947             | 54,610         | 8,051,557     |
| TOTAL DETENTION AND CORRECTION-----                       | \$19,270,420          |                | \$19,270,420 | \$45,992,531          | \$146,034      | \$46,138,565  |
| TOTAL FIRE PROTECTION-----                                |                       |                |              |                       |                |               |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |               |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |               |
| AGRICULTURAL COMMISSIONER-----                            | \$1,390,432           | \$35,505       | \$1,425,937  | \$1,413,336           |                | \$1,413,336   |
| BUILDING INSPECTOR-----                                   | 471,443               | 19,362         | 490,805      | 3,545,765             |                | 3,545,765     |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |               |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 411,477               |                | 411,477       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$1,861,875           | \$54,867       | \$1,916,742  | \$5,370,578           |                | \$5,370,578   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |               |
| LAFCO-----                                                | \$79,182              |                | \$79,182     | \$151,968             |                | \$151,968     |
| RECORDER-----                                             | 1,170,843             | \$76,966       | 1,247,809    | 1,524,106             | \$64,006       | 1,588,112     |
| CORONER-----                                              | 906,247               | 26,517         | 932,764      | 889,960               |                | 889,960       |
| EMERGENCY SERVICES-----                                   | 300,691               | 9,544          | 310,235      | 690,976               | 7,245          | 698,221       |
| PLANNING AND ZONING-----                                  | 3,317,070             | 37,340         | 3,354,410    | 6,696,651             | 32,068         | 6,728,719     |
| POUND-----                                                | 709,241               | 1,976          | 711,217      | 1,031,726             |                | 1,031,726     |
| OTHER-----                                                | 182,295               |                | 182,295      | 703,126               |                | 703,126       |
| TOTAL OTHER PROTECTION-----                               | \$6,665,569           | \$152,343      | \$6,817,912  | \$11,688,513          | \$103,319      | \$11,791,832  |
| TOTAL PUBLIC PROTECTION-----                              | \$89,001,277          | \$2,158,129    | \$91,159,406 | \$132,429,849         | \$331,044      | \$132,760,893 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | SOLANO                |                |               | SONOMA                |                |               |
|---------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|---------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |               |                       |                |               |
| TOTAL ROADS-----                                        | \$8,403,613           | \$531,337      | \$8,934,950   | \$24,066,651          | \$168,813      | \$24,235,464  |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |               |                       |                |               |
| TOTAL TRANSPORTATION SYSTEMS--                          | \$406,580             |                | \$406,580     |                       |                |               |
| TOTAL PARKING FACILITIES-----                           |                       |                |               |                       |                |               |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$8,810,193           | \$531,337      | \$9,341,530   | \$24,066,651          | \$168,813      | \$24,235,464  |
| <b>HEALTH</b>                                           |                       |                |               |                       |                |               |
| TOTAL PUBLIC HEALTH-----                                | \$18,986,059          | \$156,037      | \$19,142,096  | \$32,536,869          | \$161,253      | \$32,698,122  |
| TOTAL MEDICAL CARE-----                                 | \$8,058,419           |                | \$8,058,419   |                       |                |               |
| TOTAL MENTAL HEALTH-----                                | \$20,784,163          | \$52,890       | \$20,837,053  | \$25,596,078          | \$34,247       | \$25,630,325  |
| TOTAL DRUG & ALCOHOL ABUSE----                          | \$3,322,804           | \$5,916        | \$3,328,720   | \$7,035,017           | \$3,699        | \$7,038,716   |
| TOTAL HEALTH-----                                       | \$51,151,445          | \$214,843      | \$51,366,288  | \$65,167,964          | \$199,199      | \$65,367,163  |
| <b>SANITATION</b>                                       |                       |                |               |                       |                |               |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                |               |                       |                |               |
| TOTAL SANITATION-----                                   |                       |                |               |                       |                |               |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |               |                       |                |               |
| <b>WELFARE</b>                                          |                       |                |               |                       |                |               |
| ADMINISTRATION-----                                     | \$30,548,972          | \$411,970      | \$30,960,942  | \$40,996,117          | \$3,064        | \$40,999,181  |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$66,310,035          |                | \$66,310,035  | \$29,041,271          |                | \$29,041,271  |
| TOTAL WELFARE-----                                      | \$96,859,007          | \$411,970      | \$97,270,977  | \$70,037,388          | \$3,064        | \$70,040,452  |
| <b>SOCIAL SERVICES</b>                                  |                       |                |               |                       |                |               |
| ADMINISTRATION & PROGRAMS-----                          | \$3,736,321           |                | \$3,736,321   |                       |                |               |
| OTHER-----                                              | \$178,383             |                | \$178,383     |                       |                |               |
| TOTAL SOCIAL SERVICES-----                              | \$3,914,704           |                | \$3,914,704   |                       |                |               |
| <b>GENERAL RELIEF</b>                                   |                       |                |               |                       |                |               |
| AID TO INDIGENTS-----                                   | \$563,146             |                | \$563,146     | \$596,259             |                | \$596,259     |
| INDIGENT BURIALS-----                                   | \$11,796              |                | \$11,796      |                       |                |               |
| TOTAL GENERAL RELIEF-----                               | \$574,942             |                | \$574,942     | \$596,259             |                | \$596,259     |
| TOTAL CARE OF COURT WARDS-----                          | \$31,107              |                | \$31,107      |                       |                |               |
| TOTAL VETERAN'S SERVICES-----                           | \$266,199             |                | \$266,199     | \$276,519             |                | \$276,519     |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                |               |                       |                |               |
| J.T.P.A.-----                                           | \$5,842,999           | \$77,707       | \$5,920,706   | \$3,743,069           |                | \$3,743,069   |
| OTHER-----                                              | \$446,235             | \$1,664        | \$447,899     | \$3,603,219           |                | \$3,603,219   |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$6,289,234           | \$79,371       | \$6,368,605   | \$7,346,288           |                | \$7,346,288   |
| TOTAL PUBLIC ASSISTANCE-----                            | \$107,935,193         | \$491,341      | \$108,426,534 | \$78,256,454          | \$3,064        | \$78,259,518  |
| <b>EDUCATION</b>                                        |                       |                |               |                       |                |               |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |               |                       |                |               |
| TOTAL LIBRARY SERVICES-----                             | \$6,094,229           | \$122,825      | \$6,217,054   |                       |                |               |
| TOTAL AGRICULTURAL EDUCATION--                          | \$136,412             |                | \$136,412     | \$376,191             |                | \$376,191     |
| TOTAL OTHER EDUCATION-----                              |                       |                |               |                       |                |               |
| TOTAL EDUCATION-----                                    | \$6,230,641           | \$122,825      | \$6,353,466   | \$376,191             |                | \$376,191     |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |               |                       |                |               |
| TOTAL RECREATION FACILITIES---                          | \$618,886             | \$2,110        | \$620,996     | \$4,913,731           | \$63,317       | \$4,977,048   |
| TOTAL CULTURAL SERVICES-----                            |                       |                |               |                       |                |               |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |               | \$953,295             |                | \$953,295     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |               |                       |                |               |
| TOTAL RECREATION & CULTURE---                           | \$618,886             | \$2,110        | \$620,996     | \$5,867,026           | \$63,317       | \$5,930,343   |
| <b>DEBT SERVICE</b>                                     |                       |                |               |                       |                |               |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$3,363,895           |                | \$3,363,895   | \$3,048,578           |                | \$3,048,578   |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$2,682,245           |                | \$2,682,245   | \$9,140,595           |                | \$9,140,595   |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$1,033,996           |                | \$1,033,996   |                       |                |               |
| TOTAL DEBT SERVICE-----                                 | \$7,080,136           |                | \$7,080,136   | \$12,189,173          |                | \$12,189,173  |
| TOTAL FINANCING USES-----                               | \$297,671,211         | \$4,585,603    | \$302,256,814 | \$371,280,837         | \$15,901,836   | \$387,182,673 |
| TOTAL TRANSFERS OUT-----                                |                       |                |               |                       |                |               |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$297,671,211         | \$4,585,603    | \$302,256,814 | \$371,280,837         | \$15,901,836   | \$387,182,673 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | STANISLAUS            |                |              | SUTTER                |                |              |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$978,985             |                | \$978,985    | \$209,942             |                | \$209,942    |
| CLERK OF THE BOARD-----                                   |                       |                |              | 85,751                |                | 85,751       |
| ADMINISTRATIVE OFFICER-----                               | 3,784,943             | \$70,506       | 3,855,449    | 393,982               |                | 393,982      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              | 1,669,643             | \$28,061       | 1,697,704    |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$4,763,928           | \$70,506       | \$4,834,434  | \$2,359,318           | \$28,061       | \$2,387,379  |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$2,778,726           | \$34,862       | \$2,813,588  | \$707,326             |                | \$707,326    |
| TREASURER-TAX COLLECTOR-----                              | 1,707,190             | 2,893          | 1,710,083    | 325,719               |                | 325,719      |
| ASSESSOR-----                                             | 4,024,287             | 155,677        | 4,179,964    | 1,199,544             | \$32,956       | 1,232,500    |
| PURCHASING AGENT-----                                     | 438,414               |                | 438,414      | 49,644                | 2,808          | 52,452       |
| OTHER-----                                                | 338,666               | 17,617         | 356,283      | 82,919                |                | 82,919       |
| TOTAL FINANCE-----                                        | \$9,287,283           | \$211,049      | \$9,498,332  | \$2,365,152           | \$35,764       | \$2,400,916  |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |              |
| COUNTY COUNSEL-----                                       | \$1,610,233           | \$3,004        | \$1,613,237  | \$611,398             |                | \$611,398    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |              |
| OTHER-----                                                |                       |                |              |                       |                |              |
| TOTAL COUNSEL-----                                        | \$1,610,233           | \$3,004        | \$1,613,237  | \$611,398             |                | \$611,398    |
| TOTAL PERSONNEL-----                                      |                       |                |              | \$302,007             | \$7,296        | \$309,303    |
| TOTAL ELECTIONS-----                                      | \$1,402,712           | \$7,600        | \$1,410,312  | \$298,023             | \$1,069        | \$299,092    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              | \$832,328             | \$41,909       | \$874,237    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$4,261,942           |                | \$4,261,942  | \$1,306,556           | \$23,146       | \$1,329,702  |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |              |
| JAILS-----                                                | \$2,117               | \$70,850       | \$72,967     |                       | \$77,996       | \$77,996     |
| COURTS-----                                               | 7,108,069             | 1,114,647      | 8,222,716    |                       | 15,543         | 15,543       |
| OTHER-----                                                | 293,526               | 20,238,763     | 20,532,289   |                       | 179,449        | 179,449      |
| TOTAL PLANT ACQUISITION-----                              | \$7,403,712           | \$21,424,260   | \$28,827,972 |                       | \$272,988      | \$272,988    |
| TOTAL PROMOTION-----                                      | \$475,602             | \$63           | \$475,665    |                       |                |              |
| TOTAL OTHER GENERAL-----                                  | \$4,138,596           | \$1,076,730    | \$5,215,326  | \$3,982,359           | \$219,073      | \$4,201,432  |
| TOTAL GENERAL-----                                        | \$33,344,008          | \$22,793,212   | \$56,137,220 | \$12,057,141          | \$629,306      | \$12,686,447 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |              |
| <b>JUDICIAL</b>                                           |                       |                |              |                       |                |              |
| SUPERIOR COURTS-----                                      | \$10,594,498          | \$62,789       | \$10,657,287 | \$1,415,921           | \$4,512        | \$1,420,433  |
| MUNICIPAL COURTS-----                                     | 4,776,442             |                | 4,776,442    |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |              |
| COURT REPORTER-----                                       |                       |                |              |                       |                |              |
| COUNTY CLERK-----                                         | 1,496,239             | 98,963         | 1,595,202    | 113,058               |                | 113,058      |
| GRAND JURY(INCLUDING AUDIT)-----                          | 70,790                |                | 70,790       | 37,386                |                | 37,386       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 7,076,954             | 91,591         | 7,168,545    | 1,167,070             | 26,516         | 1,193,586    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 8,901,315             | 403,022        | 9,304,337    | 2,141,179             | 142,095        | 2,283,274    |
| PUBLIC DEFENDER-----                                      | 4,494,883             | 29,435         | 4,524,318    | 318,425               |                | 318,425      |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |              |
| MARSHAL - COURT-----                                      |                       |                |              |                       |                |              |
| SHERIFF - COURT-----                                      | 3,021,375             | 49,110         | 3,070,485    | 233,850               |                | 233,850      |
| OTHER-----                                                | 1,087,613             | 53,015         | 1,140,628    | 603,291               | 18,543         | 621,834      |
| TOTAL JUDICIAL-----                                       | \$41,520,109          | \$787,925      | \$42,308,034 | \$6,030,180           | \$191,666      | \$6,221,846  |
| TOTAL POLICE PROTECTION-----                              | \$17,290,988          | \$229,579      | \$17,520,567 | \$3,719,287           | \$322,933      | \$4,042,220  |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |              |
| ADULT DETENTION-----                                      | \$18,898,112          | \$58,128       | \$18,956,240 | \$2,539,492           | \$71,323       | \$2,610,815  |
| JUVENILE DETENTION-----                                   | 5,141,049             | 84,806         | 5,225,855    | 520,308               |                | 520,308      |
| PROBATION-----                                            | 5,795,359             | 74,306         | 5,869,665    | 1,354,503             | 9,199          | 1,363,702    |
| TOTAL DETENTION AND CORRECTION-----                       | \$29,834,520          | \$217,040      | \$30,051,560 | \$4,414,303           | \$80,522       | \$4,494,825  |
| TOTAL FIRE PROTECTION-----                                | \$1,206,839           |                | \$1,206,839  | \$269,259             | \$138,744      | \$408,003    |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$1,492,145           | \$45,708       | \$1,537,853  | \$1,003,172           | \$77,355       | \$1,080,527  |
| BUILDING INSPECTOR-----                                   | 970,827               | 52,242         | 1,023,069    |                       |                |              |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$2,462,972           | \$97,950       | \$2,560,922  | \$1,003,172           | \$77,355       | \$1,080,527  |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |              |
| LAFCO-----                                                | \$33,535              |                | \$33,535     | \$25,129              |                | \$25,129     |
| RECORDER-----                                             |                       |                |              | 213,864               | \$11,611       | 225,475      |
| CORONER-----                                              | 797,292               | \$477          | 797,769      |                       |                |              |
| EMERGENCY SERVICES-----                                   | 48,720                | 2,655          | 51,375       |                       |                |              |
| PLANNING AND ZONING-----                                  | 1,010,781             | 3,960          | 1,014,741    |                       |                |              |
| POUND-----                                                | 1,277,066             | 42,069         | 1,319,135    |                       |                |              |
| OTHER-----                                                | 2,389,665             | 21,789         | 2,411,454    | 108,796               |                | 108,796      |
| TOTAL OTHER PROTECTION-----                               | \$5,557,059           | \$70,950       | \$5,628,009  | \$347,789             | \$11,611       | \$359,400    |
| TOTAL PUBLIC PROTECTION-----                              | \$97,872,487          | \$1,403,444    | \$99,275,931 | \$15,783,990          | \$822,831      | \$16,606,821 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | STANISLAUS            |                |               | SUTTER                |                |              |
|---------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |               |                       |                |              |
| TOTAL ROADS-----                                        | \$5,924,609           | \$209,573      | \$6,134,182   | \$4,372,177           | \$142,927      | \$4,515,104  |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                |               |                       |                |              |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |               |                       |                |              |
| TOTAL PARKING FACILITIES-----                           |                       |                |               |                       |                |              |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$5,924,609           | \$209,573      | \$6,134,182   | \$4,372,177           | \$142,927      | \$4,515,104  |
| <b>HEALTH</b>                                           |                       |                |               |                       |                |              |
| TOTAL PUBLIC HEALTH-----                                | \$15,037,934          | \$397,688      | \$15,435,622  | \$7,130,990           | \$73,358       | \$7,204,348  |
| TOTAL MEDICAL CARE-----                                 | \$26,995,241          | \$7,574        | \$27,002,815  |                       |                |              |
| TOTAL MENTAL HEALTH-----                                | \$26,198,563          | \$238,026      | \$26,436,589  | \$7,411,676           | \$56,595       | \$7,468,271  |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$3,765,988           | \$20,908       | \$3,786,896   | \$1,315,244           |                | \$1,315,244  |
| TOTAL HEALTH-----                                       | \$71,997,726          | \$664,196      | \$72,661,922  | \$15,857,910          | \$129,953      | \$15,987,863 |
| <b>SANITATION</b>                                       |                       |                |               |                       |                |              |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$937,770             | \$5,105        | \$942,875     |                       |                |              |
| TOTAL SANITATION-----                                   | \$937,770             | \$5,105        | \$942,875     |                       |                |              |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |               |                       |                |              |
| WELFARE                                                 |                       |                |               |                       |                |              |
| ADMINISTRATION-----                                     | \$53,671,141          | \$535,599      | \$54,206,740  | \$2,729,024           | \$128,808      | \$2,857,832  |
| AID PROGRAMS--CASH (GRANTS)-----                        | 72,169,763            |                | 72,169,763    | 11,683,918            | 38,836         | 11,722,754   |
| TOTAL WELFARE-----                                      | \$125,840,904         | \$535,599      | \$126,376,503 | \$14,412,942          | \$167,644      | \$14,580,586 |
| SOCIAL SERVICES                                         |                       |                |               |                       |                |              |
| ADMINISTRATION & PROGRAMS-----                          | \$666,838             |                | \$666,838     | \$2,340,754           |                | \$2,340,754  |
| OTHER-----                                              |                       |                |               |                       |                |              |
| TOTAL SOCIAL SERVICES-----                              | \$666,838             |                | \$666,838     | \$2,340,754           |                | \$2,340,754  |
| GENERAL RELIEF                                          |                       |                |               |                       |                |              |
| AID TO INDIGENTS-----                                   | \$1,425,564           |                | \$1,425,564   | \$59,718              |                | \$59,718     |
| INDIGENT BURIALS-----                                   |                       |                |               | 7,333                 |                | 7,333        |
| TOTAL GENERAL RELIEF-----                               | \$1,425,564           |                | \$1,425,564   | \$67,051              |                | \$67,051     |
| TOTAL CARE OF COURT WARDS-----                          |                       |                |               |                       |                |              |
| TOTAL VETERAN'S SERVICES-----                           | \$195,928             | \$5,146        | \$201,074     | \$23,800              |                | \$23,800     |
| OTHER PUBLIC ASSISTANCE                                 |                       |                |               |                       |                |              |
| J.T.P.A.-----                                           | \$13,530,641          | \$382,338      | \$13,912,979  |                       |                |              |
| OTHER-----                                              | 16,215                |                | 16,215        |                       |                |              |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$13,546,856          | \$382,338      | \$13,929,194  |                       |                |              |
| TOTAL PUBLIC ASSISTANCE-----                            | \$141,676,090         | \$923,083      | \$142,599,173 | \$16,844,547          | \$167,644      | \$17,012,191 |
| <b>EDUCATION</b>                                        |                       |                |               |                       |                |              |
| TOTAL SCHOOL ADMINISTRATION-----                        | \$686,418             |                | \$686,418     |                       |                |              |
| TOTAL LIBRARY SERVICES-----                             | \$5,629,258           | \$308,652      | \$5,937,910   | \$598,267             |                | \$598,267    |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$358,358             |                | \$358,358     | \$101,546             |                | \$101,546    |
| TOTAL OTHER EDUCATION-----                              |                       |                |               |                       |                |              |
| TOTAL EDUCATION-----                                    | \$6,674,034           | \$308,652      | \$6,982,686   | \$699,813             |                | \$699,813    |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |               |                       |                |              |
| TOTAL RECREATION FACILITIES-----                        | \$3,145,086           |                | \$3,145,086   | \$35,459              |                | \$35,459     |
| TOTAL CULTURAL SERVICES-----                            |                       |                |               | \$155,943             |                | \$155,943    |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |               | \$36,459              |                | \$36,459     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |               |                       |                |              |
| TOTAL RECREATION & CULTURE-----                         | \$3,145,086           |                | \$3,145,086   | \$227,861             |                | \$227,861    |
| <b>DEBT SERVICE</b>                                     |                       |                |               |                       |                |              |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$3,077,483           |                | \$3,077,483   | \$55,000              |                | \$55,000     |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$24,302,044          |                | \$24,302,044  | \$249,672             |                | \$249,672    |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$621,421             |                | \$621,421     |                       |                |              |
| TOTAL DEBT SERVICE-----                                 | \$28,000,948          |                | \$28,000,948  | \$304,672             |                | \$304,672    |
| TOTAL FINANCING USES-----                               | \$389,572,758         | \$26,307,265   | \$415,880,023 | \$66,148,111          | \$1,892,661    | \$68,040,772 |
| TOTAL TRANSFERS OUT-----                                | \$209,636             |                | \$209,636     |                       |                |              |
| TOTAL FINANCING USES AND<br>TRANSFERS OUT-----          | \$389,782,394         | \$26,307,265   | \$416,089,659 | \$66,148,111          | \$1,892,661    | \$68,040,772 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | TEHAMA                |                |              | TRINITY               |                |             |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL       |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |             |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |             |
| BOARD OF SUPERVISORS-----                                 | \$228,254             |                | \$228,254    | \$197,076             |                | \$197,076   |
| CLERK OF THE BOARD-----                                   | 84,645                |                | 84,645       | 86,769                |                | 86,769      |
| ADMINISTRATIVE OFFICER-----                               |                       |                |              | 79,586                |                | 79,586      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |             |
| OTHER-----                                                | 29,361                |                | 29,361       |                       |                |             |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$342,260             |                | \$342,260    | \$363,431             |                | \$363,431   |
| FINANCE                                                   |                       |                |              |                       |                |             |
| AUDITOR-CONTROLLER-----                                   | \$362,580             | \$1,126        | \$363,706    | \$253,105             |                | \$253,105   |
| TREASURER-TAX COLLECTOR-----                              | 318,840               | 2,015          | 320,855      | 224,786               | \$9,453        | 234,239     |
| ASSESSOR-----                                             | 729,106               | 8,626          | 737,732      | 208,855               |                | 208,855     |
| PURCHASING AGENT-----                                     | 30,483                |                | 30,483       |                       |                |             |
| OTHER-----                                                | 125,897               |                | 125,897      |                       |                |             |
| TOTAL FINANCE-----                                        | \$1,566,906           | \$11,767       | \$1,578,673  | \$686,746             | \$9,453        | \$696,199   |
| COUNSEL                                                   |                       |                |              |                       |                |             |
| COUNTY COUNSEL-----                                       | \$238,570             |                | \$238,570    | \$34,115              |                | \$34,115    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              |                       |                |             |
| OTHER-----                                                | 49,332                |                | 49,332       |                       |                |             |
| TOTAL COUNSEL-----                                        | \$287,902             |                | \$287,902    | \$34,115              |                | \$34,115    |
| TOTAL PERSONNEL-----                                      | \$152,182             |                | \$152,182    | \$79,589              |                | \$79,589    |
| TOTAL ELECTIONS-----                                      | \$223,875             |                | \$223,875    | \$124,928             | \$5,624        | \$130,552   |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              |                       |                |             |
| TOTAL PROPERTY MANAGEMENT-----                            | \$583,149             | \$6,639        | \$589,788    | \$197,828             |                | \$197,828   |
| PLANT ACQUISITION                                         |                       |                |              |                       |                |             |
| JAILS-----                                                |                       |                |              |                       |                |             |
| COURTS-----                                               |                       |                |              |                       |                |             |
| OTHER-----                                                |                       | \$226,294      | \$226,294    |                       | \$85,992       | \$85,992    |
| TOTAL PLANT ACQUISITION-----                              |                       | \$226,294      | \$226,294    |                       | \$85,992       | \$85,992    |
| TOTAL PROMOTION-----                                      | \$18,000              |                | \$18,000     | \$104,816             |                | \$104,816   |
| TOTAL OTHER GENERAL-----                                  | \$149,063             |                | \$149,063    | \$1,040,440           | \$20,462       | \$1,060,902 |
| TOTAL GENERAL-----                                        | \$3,323,337           | \$244,700      | \$3,568,037  | \$2,631,893           | \$121,531      | \$2,753,424 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |             |
| JUDICIAL                                                  |                       |                |              |                       |                |             |
| SUPERIOR COURTS-----                                      | \$2,027,235           |                | \$2,027,235  | \$794,800             | \$37,427       | \$832,227   |
| MUNICIPAL COURTS-----                                     |                       |                |              |                       |                |             |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |             |
| COURT REPORTER-----                                       | 220,665               | \$1,423        | 222,088      |                       |                |             |
| COUNTY CLERK-----                                         | 84,645                |                | 84,645       | 110,268               |                | 110,268     |
| GRAND JURY(INCLUDING AUDIT)-----                          | 9,847                 |                | 9,847        | 20,436                |                | 20,436      |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 784,220               | 67,878         | 852,098      | 280,910               | 13,500         | 294,410     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,103,392             | 31,679         | 1,135,071    | 361,281               | 1,061          | 362,342     |
| PUBLIC DEFENDER-----                                      | 505,295               |                | 505,295      | 144,022               |                | 144,022     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              |                       |                |             |
| MARSHAL - COURT-----                                      |                       |                |              | 165,693               |                | 165,693     |
| SHERIFF - COURT-----                                      | 254,311               |                | 254,311      |                       |                |             |
| OTHER-----                                                | 73,811                |                | 73,811       | 262,527               | 25,783         | 288,310     |
| TOTAL JUDICIAL-----                                       | \$5,063,421           | \$100,980      | \$5,164,401  | \$2,139,937           | \$77,771       | \$2,217,708 |
| TOTAL POLICE PROTECTION-----                              | \$2,917,124           | \$192,043      | \$3,109,167  | \$1,901,572           | \$52,983       | \$1,954,555 |
| DETENTION AND CORRECTION                                  |                       |                |              |                       |                |             |
| ADULT DETENTION-----                                      | \$3,559,267           | \$65,244       | \$3,624,511  | \$1,079,059           |                | \$1,079,059 |
| JUVENILE DETENTION-----                                   | 685,653               |                | 685,653      | 121,637               |                | 121,637     |
| PROBATION-----                                            | 1,407,051             | 115,578        | 1,522,629    | 428,176               |                | 428,176     |
| TOTAL DETENTION AND CORRECTION-----                       | \$5,651,971           | \$180,822      | \$5,832,793  | \$1,628,872           |                | \$1,628,872 |
| TOTAL FIRE PROTECTION-----                                | \$1,117,830           | \$273,543      | \$1,391,373  | \$4,237               |                | \$4,237     |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |              |                       |                |             |
| PROTECTIVE INSPECTION                                     |                       |                |              |                       |                |             |
| AGRICULTURAL COMMISSIONER-----                            | \$425,938             | \$6,252        | \$432,190    |                       |                |             |
| BUILDING INSPECTOR-----                                   | 327,647               | 2,843          | 330,490      | \$159,629             | \$2,733        | \$162,362   |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              |                       |                |             |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 47,578                |                | 47,578      |
| TOTAL PROTECTIVE INSPECTION-----                          | \$753,585             | \$9,095        | \$762,680    | \$207,207             | \$2,733        | \$209,940   |
| OTHER PROTECTION                                          |                       |                |              |                       |                |             |
| LAFCO-----                                                | \$651                 |                | \$651        | \$495                 |                | \$495       |
| RECORDER-----                                             | 144,279               | \$25,010       | 169,289      | 34,771                | \$1,033        | 35,804      |
| CORONER-----                                              | 156,048               |                | 156,048      | 17,344                |                | 17,344      |
| EMERGENCY SERVICES-----                                   | 43,089                |                | 43,089       | 24,921                |                | 24,921      |
| PLANNING AND ZONING-----                                  | 255,436               |                | 255,436      | 317,248               | 3,000          | 320,248     |
| POUND-----                                                | 175,965               | 4,668          | 180,633      | 51,657                |                | 51,657      |
| OTHER-----                                                | 130,030               | 19,247         | 149,277      | 320,066               | 4,847          | 324,913     |
| TOTAL OTHER PROTECTION-----                               | \$905,498             | \$48,925       | \$954,423    | \$766,502             | \$8,880        | \$775,382   |
| TOTAL PUBLIC PROTECTION-----                              | \$16,409,429          | \$805,408      | \$17,214,837 | \$6,648,327           | \$142,367      | \$6,790,694 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | TEHAMA                |                    |                     | TRINITY               |                  |                     |
|---------------------------------------------------------|-----------------------|--------------------|---------------------|-----------------------|------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               | OPERATING<br>EXPENSES | CAPITAL OUTLAY   | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                     |                       |                  |                     |
| TOTAL ROADS-----                                        | \$4,266,360           | \$115,863          | \$4,382,223         | \$5,246,089           | \$107,046        | \$5,353,135         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                     |                       |                  |                     |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                     | \$163,816             | \$109,432        | \$273,248           |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                     |                       |                  |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$4,266,360           | \$115,863          | \$4,382,223         | \$5,409,905           | \$216,478        | \$5,626,383         |
| <b>HEALTH</b>                                           |                       |                    |                     |                       |                  |                     |
| TOTAL PUBLIC HEALTH-----                                | \$1,641,197           | \$92,710           | \$1,733,907         | \$1,528,358           | \$44,121         | \$1,572,479         |
| TOTAL MEDICAL CARE-----                                 | \$67,909              |                    | \$67,909            |                       |                  |                     |
| TOTAL MENTAL HEALTH-----                                | \$3,525,511           | \$109,717          | \$3,635,228         | \$680,366             | \$25,773         | \$706,139           |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$806,433             | \$26,268           | \$832,701           | \$631,041             |                  | \$631,041           |
| TOTAL HEALTH-----                                       | \$6,041,050           | \$228,695          | \$6,269,745         | \$2,839,765           | \$69,894         | \$2,909,659         |
| <b>SANITATION</b>                                       |                       |                    |                     |                       |                  |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$840                 |                    | \$840               |                       |                  |                     |
| TOTAL SANITATION-----                                   | \$840                 |                    | \$840               |                       |                  |                     |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                     |                       |                  |                     |
| WELFARE                                                 |                       |                    |                     |                       |                  |                     |
| ADMINISTRATION-----                                     | \$6,651,088           | \$34,347           | \$6,685,435         | \$2,156,986           | \$24,470         | \$2,181,456         |
| AID PROGRAMS--CASH (GRANTS)-----                        | 13,884,078            |                    | 13,884,078          | 3,054,234             |                  | 3,054,234           |
| TOTAL WELFARE-----                                      | \$20,535,166          | \$34,347           | \$20,569,513        | \$5,211,220           | \$24,470         | \$5,235,690         |
| SOCIAL SERVICES                                         |                       |                    |                     |                       |                  |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$21,584              |                    | \$21,584            |                       |                  |                     |
| OTHER-----                                              |                       |                    |                     |                       |                  |                     |
| TOTAL SOCIAL SERVICES-----                              | \$21,584              |                    | \$21,584            |                       |                  |                     |
| GENERAL RELIEF                                          |                       |                    |                     |                       |                  |                     |
| AID TO INDIGENTS-----                                   | \$300,595             |                    | \$300,595           |                       |                  |                     |
| INDIGENT BURIALS-----                                   | 8,858                 |                    | 8,858               |                       |                  |                     |
| TOTAL GENERAL RELIEF-----                               | \$309,453             |                    | \$309,453           |                       |                  |                     |
| TOTAL CARE OF COURT WARDS-----                          | \$83,964              |                    | \$83,964            | \$60,594              |                  | \$60,594            |
| TOTAL VETERAN'S SERVICES-----                           | \$26,868              |                    | \$26,868            | \$36,366              |                  | \$36,366            |
| OTHER PUBLIC ASSISTANCE                                 |                       |                    |                     |                       |                  |                     |
| J.T.P.A-----                                            |                       |                    |                     |                       |                  |                     |
| OTHER-----                                              | \$51,753              |                    | \$51,753            | \$12,739              |                  | \$12,739            |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$51,753              |                    | \$51,753            | \$12,739              |                  | \$12,739            |
| TOTAL PUBLIC ASSISTANCE-----                            | \$21,028,788          | \$34,347           | \$21,063,135        | \$5,320,919           | \$24,470         | \$5,345,389         |
| <b>EDUCATION</b>                                        |                       |                    |                     |                       |                  |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                     |                       |                  |                     |
| TOTAL LIBRARY SERVICES-----                             | \$321,678             | \$8,518            | \$330,196           | \$207,512             |                  | \$207,512           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$65,295              |                    | \$65,295            | \$15,930              |                  | \$15,930            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                     |                       |                  |                     |
| TOTAL EDUCATION-----                                    | \$386,973             | \$8,518            | \$395,491           | \$223,442             |                  | \$223,442           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                     |                       |                  |                     |
| TOTAL RECREATION FACILITIES-----                        | \$90,685              |                    | \$90,685            | \$116,485             |                  | \$116,485           |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                     | \$46,334              |                  | \$46,334            |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               | \$91,139              | \$4,920            | \$96,059            |                       |                  |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                     |                       |                  |                     |
| TOTAL RECREATION & CULTURE-----                         | \$181,824             | \$4,920            | \$186,744           | \$162,819             |                  | \$162,819           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                     |                       |                  |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$4,565,000           |                    | \$4,565,000         | \$80,000              |                  | \$80,000            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$569,163             |                    | \$569,163           | \$57,914              |                  | \$57,914            |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$439,155             |                    | \$439,155           |                       |                  |                     |
| TOTAL DEBT SERVICE-----                                 | \$5,573,318           |                    | \$5,573,318         | \$137,914             |                  | \$137,914           |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$57,211,919</b>   | <b>\$1,442,451</b> | <b>\$58,654,370</b> | <b>\$23,374,984</b>   | <b>\$574,740</b> | <b>\$23,949,724</b> |
| TOTAL TRANSFERS OUT-----                                | \$931,880             |                    | \$931,880           | \$48,606              |                  | \$48,606            |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$58,143,799</b>   | <b>\$1,442,451</b> | <b>\$59,586,250</b> | <b>\$23,423,590</b>   | <b>\$574,740</b> | <b>\$23,998,330</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                      | TULARE                |                |               | TUOLUMNE              |                |              |
|------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                      | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                       |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                       |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS                                 | \$446,066             |                | \$446,066     | \$398,888             | \$12,353       | \$411,241    |
| CLERK OF THE BOARD                                   |                       |                |               |                       |                |              |
| ADMINISTRATIVE OFFICER                               | 2,781,840             | \$7,878        | 2,789,718     | 389,253               |                | 389,253      |
| COUNCIL OF GOVERNMENTS                               |                       |                |               |                       |                |              |
| OTHER                                                |                       |                |               |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.                           | \$3,227,906           | \$7,878        | \$3,235,784   | \$788,141             | \$12,353       | \$800,494    |
| <b>FINANCE</b>                                       |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER                                   |                       |                |               | \$520,728             | \$5,548        | \$526,276    |
| TREASURER-TAX COLLECTOR                              | \$1,210,520           | \$12,466       | \$1,222,986   | 578,773               | 2,961          | 581,734      |
| ASSESSOR                                             | 2,384,455             |                | 2,384,455     | 760,860               | 3,251          | 764,111      |
| PURCHASING AGENT                                     | 305,452               |                | 305,452       |                       |                |              |
| OTHER                                                |                       |                |               | 298,193               |                | 298,193      |
| TOTAL FINANCE                                        | \$3,900,427           | \$12,466       | \$3,912,893   | \$2,158,554           | \$11,760       | \$2,170,314  |
| <b>COUNSEL</b>                                       |                       |                |               |                       |                |              |
| COUNTY COUNSEL                                       | \$2,196,964           |                | \$2,196,964   | \$369,268             | \$2,360        | \$371,628    |
| DISTRICT ATTORNEY(LEGAL ADVICE)                      |                       |                |               |                       |                |              |
| OTHER                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL                                        | \$2,196,964           |                | \$2,196,964   | \$369,268             | \$2,360        | \$371,628    |
| TOTAL PERSONNEL                                      | \$888,922             |                | \$888,922     | \$185,957             |                | \$185,957    |
| TOTAL ELECTIONS                                      | \$720,387             | \$528,540      | \$1,248,927   | \$445,430             | \$5,738        | \$451,168    |
| TOTAL COMMUNICATIONS                                 | \$1,897,997           |                | \$1,897,997   | \$627,757             | \$3,511        | \$631,268    |
| TOTAL PROPERTY MANAGEMENT                            | \$5,255,319           |                | \$5,255,319   | \$2,180,310           | \$51,665       | \$2,231,975  |
| <b>PLANT ACQUISITION</b>                             |                       |                |               |                       |                |              |
| JAILS                                                |                       |                |               |                       |                |              |
| COURTS                                               |                       |                |               |                       |                |              |
| OTHER                                                | \$15,880,981          |                | \$15,880,981  |                       | \$1,578,664    | \$1,578,664  |
| TOTAL PLANT ACQUISITION                              | \$15,880,981          |                | \$15,880,981  |                       | \$1,578,664    | \$1,578,664  |
| TOTAL PROMOTION                                      |                       |                |               | \$316,005             |                | \$316,005    |
| TOTAL OTHER GENERAL                                  | \$371,267             | \$1,982,547    | \$2,353,814   | \$1,363,710           | \$35,491       | \$1,399,201  |
| TOTAL GENERAL                                        | \$34,340,170          | \$2,531,431    | \$36,871,601  | \$8,435,132           | \$1,701,542    | \$10,136,674 |
| <b>PUBLIC PROTECTION</b>                             |                       |                |               |                       |                |              |
| JUDICIAL                                             |                       |                |               |                       |                |              |
| SUPERIOR COURTS                                      | \$4,920,325           |                | \$4,920,325   | \$1,201,498           |                | \$1,201,498  |
| MUNICIPAL COURTS                                     |                       |                |               |                       |                |              |
| JUSTICE COURTS                                       |                       |                |               |                       |                |              |
| COURT REPORTER                                       |                       |                |               |                       |                |              |
| COUNTY CLERK                                         | 152,224               |                | 152,224       |                       |                |              |
| GRAND JURY(INCLUDING AUDIT)                          | 51,162                |                | 51,162        | 14,148                |                | 14,148       |
| DISTRICT ATTORNEY-PROSECUTION                        | 7,583,433             | \$39,751       | 7,623,184     | 908,711               | \$1,090        | 909,801      |
| DIST. ATTORNEY-FAMILY SUPPORT                        | 7,088,738             | 40,022         | 7,128,760     | 750,854               | 17,083         | 767,937      |
| PUBLIC DEFENDER                                      | 3,562,342             |                | 3,562,342     | 447,794               | 6,259          | 454,053      |
| COURT APPOINTED COUNSEL                              |                       |                |               |                       |                |              |
| MARSHAL - COURT                                      |                       |                |               |                       |                |              |
| SHERIFF - COURT                                      | 1,656,276             |                | 1,656,276     |                       |                |              |
| OTHER                                                | 4,891,271             |                | 4,891,271     | 52,402                |                | 52,402       |
| TOTAL JUDICIAL                                       | \$29,905,771          | \$79,773       | \$29,985,544  | \$3,375,407           | \$26,905       | \$3,402,312  |
| TOTAL POLICE PROTECTION                              | \$18,009,478          | \$131,284      | \$18,140,762  | \$4,847,948           | \$200,907      | \$5,048,855  |
| <b>DETENTION AND CORRECTION</b>                      |                       |                |               |                       |                |              |
| ADULT DETENTION                                      | \$12,958,582          | \$19,671       | \$12,978,253  | \$2,145,708           | \$22,865       | \$2,168,573  |
| JUVENILE DETENTION                                   | 5,956,439             |                | 5,956,439     |                       |                |              |
| PROBATION                                            | 5,029,086             |                | 5,029,086     | 1,289,676             | \$34,887       | 1,624,563    |
| TOTAL DETENTION AND CORRECTION                       | \$23,944,107          | \$19,671       | \$23,963,778  | \$3,435,384           | \$357,752      | \$3,793,136  |
| TOTAL FIRE PROTECTION                                | \$7,360,617           | \$520,009      | \$7,880,626   | \$1,617,408           | \$1,084,358    | \$2,701,766  |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION | \$98,170              |                | \$98,170      |                       |                |              |
| <b>PROTECTIVE INSPECTION</b>                         |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER                            | \$2,922,675           | \$40,328       | \$2,963,003   | \$355,258             | \$1,437        | \$356,695    |
| BUILDING INSPECTOR                                   | 716,619               |                | 716,619       | 377,917               |                | 377,917      |
| LIVESTOCK INSPECTOR                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES                       |                       |                |               |                       |                |              |
| TOTAL PROTECTIVE INSPECTION                          | \$3,639,294           | \$40,328       | \$3,679,622   | \$733,175             | \$1,437        | \$734,612    |
| <b>OTHER PROTECTION</b>                              |                       |                |               |                       |                |              |
| LAFCO                                                | \$56,092              |                | \$56,092      | \$23,049              |                | \$23,049     |
| RECORDER                                             | 1,052,592             | \$165,305      | 1,217,897     |                       |                |              |
| CORONER                                              |                       |                |               |                       |                |              |
| EMERGENCY SERVICES                                   |                       |                |               | 18,609                |                | 18,609       |
| PLANNING AND ZONING                                  | 1,935,370             | 15,653         | 1,951,023     | 681,141               | \$14,545       | 695,686      |
| POUND                                                |                       |                |               | 315,089               |                | 315,089      |
| OTHER                                                | 13,412,336            | 20,304         | 13,432,640    | 456,800               | 86,283         | 543,083      |
| TOTAL OTHER PROTECTION                               | \$16,456,390          | \$201,262      | \$16,657,652  | \$1,494,688           | \$100,828      | \$1,595,516  |
| TOTAL PUBLIC PROTECTION                              | \$99,413,827          | \$992,327      | \$100,406,154 | \$15,504,010          | \$1,772,187    | \$17,276,197 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | TULARE                |                    |                      | TUOLUMNE              |                    |                     |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL               |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                     |
| TOTAL ROADS-----                                        | \$12,732,313          | \$285,856          | \$13,018,169         | \$4,672,060           | \$162,711          | \$4,834,771         |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                     |
| TOTAL TRANSPORTATION SYSTEMS--                          | \$1,369               |                    | \$1,369              |                       |                    |                     |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$12,733,682          | \$285,856          | \$13,019,538         | \$4,672,060           | \$162,711          | \$4,834,771         |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                     |
| TOTAL PUBLIC HEALTH-----                                | \$22,117,224          | \$118,290          | \$22,235,514         | \$4,064,687           | \$51,470           | \$4,116,157         |
| TOTAL MEDICAL CARE-----                                 | \$25,267,268          |                    | \$25,267,268         |                       |                    |                     |
| TOTAL MENTAL HEALTH-----                                | \$18,236,458          |                    | \$18,236,458         | \$1,428,647           |                    | \$1,428,647         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$4,036,289           |                    | \$4,036,289          | \$464,159             |                    | \$464,159           |
| TOTAL HEALTH-----                                       | \$69,657,239          | \$118,290          | \$69,775,529         | \$5,957,493           | \$51,470           | \$6,008,963         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                     |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      | \$628,247             | \$117,123          | \$745,370           |
| TOTAL SANITATION-----                                   |                       |                    |                      | \$628,247             | \$117,123          | \$745,370           |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                     |
| WELFARE                                                 |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION-----                                     | \$3,469,135           | \$16,120           | \$3,485,255          | \$4,758,514           | \$90,265           | \$4,848,779         |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$117,829,287         |                    | \$117,829,287        | \$6,830,914           |                    | \$6,830,914         |
| TOTAL WELFARE-----                                      | \$121,298,422         | \$16,120           | \$121,314,542        | \$11,589,428          | \$90,265           | \$11,679,693        |
| <b>SOCIAL SERVICES</b>                                  |                       |                    |                      |                       |                    |                     |
| ADMINISTRATION & PROGRAMS-----                          | \$7,460,684           | \$37,351           | \$7,498,035          |                       |                    |                     |
| OTHER-----                                              |                       |                    |                      | \$82,052              |                    | \$82,052            |
| TOTAL SOCIAL SERVICES-----                              | \$7,460,684           | \$37,351           | \$7,498,035          | \$82,052              |                    | \$82,052            |
| <b>GENERAL RELIEF</b>                                   |                       |                    |                      |                       |                    |                     |
| AID TO INDIGENTS-----                                   | \$10,594,965          |                    | \$10,594,965         |                       |                    |                     |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                       |                    |                     |
| TOTAL GENERAL RELIEF-----                               | \$10,594,965          |                    | \$10,594,965         |                       |                    |                     |
| TOTAL CARE OF COURT WARDS-----                          | \$402,747             |                    | \$402,747            | \$181,296             |                    | \$181,296           |
| TOTAL VETERAN'S SERVICES-----                           |                       |                    |                      | \$37,532              |                    | \$37,532            |
| <b>OTHER PUBLIC ASSISTANCE</b>                          |                       |                    |                      |                       |                    |                     |
| J.T.P.A.-----                                           | \$11,562,792          | \$96,767           | \$11,659,559         |                       |                    |                     |
| OTHER-----                                              |                       |                    |                      |                       |                    |                     |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$11,562,792          | \$96,767           | \$11,659,559         |                       |                    |                     |
| TOTAL PUBLIC ASSISTANCE-----                            | \$151,319,610         | \$150,238          | \$151,469,848        | \$11,890,308          | \$90,265           | \$11,980,573        |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                     |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                     |
| TOTAL LIBRARY SERVICES-----                             | \$1,666,096           |                    | \$1,666,096          | \$522,420             | \$15,462           | \$537,882           |
| TOTAL AGRICULTURAL EDUCATION--                          | \$311,180             |                    | \$311,180            | \$82,470              | \$2,008            | \$84,478            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                     |
| TOTAL EDUCATION-----                                    | \$1,977,276           |                    | \$1,977,276          | \$604,890             | \$17,470           | \$622,360           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION FACILITIES---                          | \$1,295,043           | \$48,291           | \$1,343,334          | \$561,163             | \$20,397           | \$581,560           |
| TOTAL CULTURAL SERVICES-----                            | \$51,367              |                    | \$51,367             |                       |                    |                     |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                     |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                     |
| TOTAL RECREATION & CULTURE--                            | \$1,346,410           | \$48,291           | \$1,394,701          | \$561,163             | \$20,397           | \$581,560           |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                     |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$12,799,627          |                    | \$12,799,627         | \$190,000             | \$288,192          | \$478,192           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$5,651,698           |                    | \$5,651,698          | \$89,339              |                    | \$89,339            |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$2,518,601           |                    | \$2,518,601          |                       |                    |                     |
| TOTAL DEBT SERVICE-----                                 | \$20,969,926          |                    | \$20,969,926         | \$279,339             | \$288,192          | \$567,531           |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$391,758,140</b>  | <b>\$4,126,433</b> | <b>\$395,884,573</b> | <b>\$48,532,642</b>   | <b>\$4,221,357</b> | <b>\$52,753,999</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                    |                      | \$768,904             |                    | \$768,904           |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$391,758,140</b>  | <b>\$4,126,433</b> | <b>\$395,884,573</b> | <b>\$49,301,546</b>   | <b>\$4,221,357</b> | <b>\$53,522,903</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | VENTURA               |                |               | YOLO                  |                |              |
|-----------------------------------------------------------|-----------------------|----------------|---------------|-----------------------|----------------|--------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        |
| <b>GENERAL</b>                                            |                       |                |               |                       |                |              |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |               |                       |                |              |
| BOARD OF SUPERVISORS-----                                 | \$1,973,826           |                | \$1,973,826   | \$450,607             | \$16,917       | \$467,524    |
| CLERK OF THE BOARD-----                                   | 377,212               | \$9,154        | 386,366       | 170,855               | 1,232          | 172,087      |
| ADMINISTRATIVE OFFICER-----                               | 4,980,540             |                | 4,980,540     | 585,562               | 3,542          | 589,104      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |               |                       |                |              |
| OTHER-----                                                | 553,015               |                | 553,015       |                       |                |              |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$7,884,593           | \$9,154        | \$7,893,747   | \$1,207,024           | \$21,691       | \$1,228,715  |
| FINANCE                                                   |                       |                |               |                       |                |              |
| AUDITOR-CONTROLLER-----                                   | \$6,810,667           | \$879,604      | \$7,690,271   | \$832,097             | \$10,638       | \$842,735    |
| TREASURER-TAX COLLECTOR-----                              | 3,304,847             |                | 3,304,847     | 359,045               |                | 359,045      |
| ASSESSOR-----                                             | 7,322,814             |                | 7,322,814     | 1,333,313             | 70,007         | 1,403,320    |
| PURCHASING AGENT-----                                     |                       |                |               | 230,307               | 24,893         | 255,200      |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL FINANCE-----                                        | \$17,438,328          | \$879,604      | \$18,317,932  | \$2,754,762           | \$105,538      | \$2,860,300  |
| COUNSEL                                                   |                       |                |               |                       |                |              |
| COUNTY COUNSEL-----                                       | \$2,753,770           |                | \$2,753,770   | \$434,755             |                | \$434,755    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |               |                       |                |              |
| OTHER-----                                                |                       |                |               |                       |                |              |
| TOTAL COUNSEL-----                                        | \$2,753,770           |                | \$2,753,770   | \$434,755             |                | \$434,755    |
| TOTAL PERSONNEL-----                                      | \$2,435,341           |                | \$2,435,341   | \$622,636             | \$9,582        | \$632,218    |
| TOTAL ELECTIONS-----                                      | \$1,956,011           | \$37,229       | \$1,993,240   | \$934,072             | \$27,872       | \$961,944    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |               |                       |                |              |
| TOTAL PROPERTY MANAGEMENT-----                            | \$2,152,848           | \$124,495      | \$2,277,343   | \$1,963,784           | \$8,767        | \$1,972,551  |
| PLANT ACQUISITION                                         |                       |                |               |                       |                |              |
| JAILS-----                                                |                       |                |               |                       | \$10,843       | \$10,843     |
| COURTS-----                                               |                       |                |               |                       |                |              |
| OTHER-----                                                | \$39,545              | \$5,372,140    | \$5,411,685   |                       | 1,750,497      | 1,750,497    |
| TOTAL PLANT ACQUISITION-----                              | \$39,545              | \$5,372,140    | \$5,411,685   |                       | \$1,761,340    | \$1,761,340  |
| TOTAL PROMOTION-----                                      |                       |                |               |                       |                |              |
| TOTAL OTHER GENERAL-----                                  | \$2,677,465           |                | \$2,677,465   | \$7,442,620           | \$275,911      | \$7,718,531  |
| TOTAL GENERAL-----                                        | \$37,337,901          | \$6,422,622    | \$43,760,523  | \$15,359,653          | \$2,210,701    | \$17,570,354 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |               |                       |                |              |
| JUDICIAL                                                  |                       |                |               |                       |                |              |
| SUPERIOR COURTS-----                                      | \$24,223,431          | \$11,422       | \$24,234,853  |                       |                |              |
| MUNICIPAL COURTS-----                                     |                       |                |               |                       |                |              |
| JUSTICE COURTS-----                                       |                       |                |               |                       |                |              |
| COURT REPORTER-----                                       |                       |                |               |                       |                |              |
| COUNTY CLERK-----                                         | 593,403               |                | 593,403       | \$-410                |                | \$-410       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 160,953               |                | 160,953       | 24,581                |                | 24,581       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 20,351,877            | 92,842         | 20,444,719    | 4,088,088             | \$132,349      | 4,220,437    |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 13,188,372            |                | 13,188,372    | 3,156,403             | 52,039         | 3,208,442    |
| PUBLIC DEFENDER-----                                      | 9,091,167             |                | 9,091,167     | 1,708,752             | 12,599         | 1,721,351    |
| COURT APPOINTED COUNSEL-----                              |                       |                |               | 453,846               |                | 453,846      |
| MARSHAL - COURT-----                                      |                       |                |               |                       |                |              |
| SHERIFF - COURT-----                                      | 7,510,573             |                | 7,510,573     | 1,065,153             | 27,575         | 1,092,728    |
| OTHER-----                                                |                       |                |               | 406,432               | 2,474          | 408,906      |
| TOTAL JUDICIAL-----                                       | \$75,119,776          | \$104,264      | \$75,224,040  | \$10,902,845          | \$227,036      | \$11,129,881 |
| TOTAL POLICE PROTECTION-----                              | \$63,219,948          | \$1,281,557    | \$64,501,505  | \$3,557,793           | \$240,227      | \$3,798,020  |
| DETENTION AND CORRECTION                                  |                       |                |               |                       |                |              |
| ADULT DETENTION-----                                      | \$49,154,246          | \$130,365      | \$49,284,611  | \$6,451,407           | \$111,586      | \$6,562,993  |
| JUVENILE DETENTION-----                                   | 10,671,673            |                | 10,671,673    | 1,084,447             | 5,381          | 1,089,828    |
| PROBATION-----                                            | 7,821,971             | 61,768         | 7,883,739     | 2,017,359             | 46,882         | 2,064,241    |
| TOTAL DETENTION AND CORRECTION-----                       | \$67,647,890          | \$192,133      | \$67,840,023  | \$9,553,213           | \$163,849      | \$9,717,062  |
| TOTAL FIRE PROTECTION-----                                |                       |                |               |                       |                |              |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- |                       |                |               |                       |                |              |
| PROTECTIVE INSPECTION                                     |                       |                |               |                       |                |              |
| AGRICULTURAL COMMISSIONER-----                            | \$1,846,004           |                | \$1,846,004   | \$724,519             | \$31,680       | \$756,199    |
| BUILDING INSPECTOR-----                                   | 1,644,154             |                | 1,644,154     |                       |                |              |
| LIVESTOCK INSPECTOR-----                                  |                       |                |               |                       |                |              |
| SEALER OF WEIGHTS AND MEASURES-----                       | 435,338               |                | 435,338       |                       |                |              |
| TOTAL PROTECTIVE INSPECTION-----                          | \$3,925,496           |                | \$3,925,496   | \$724,519             | \$31,680       | \$756,199    |
| OTHER PROTECTION                                          |                       |                |               |                       |                |              |
| LAFCO-----                                                | \$190,534             |                | \$190,534     | \$137,444             |                | \$137,444    |
| RECORDER-----                                             | 1,829,068             | \$6,184        | 1,835,252     | 581,927               | \$105,226      | 687,153      |
| CORONER-----                                              | 949,580               |                | 949,580       | 259,778               |                | 259,778      |
| EMERGENCY SERVICES-----                                   |                       |                |               |                       |                |              |
| PLANNING AND ZONING-----                                  | 3,153,455             |                | 3,153,455     | 1,138,514             |                | 1,138,514    |
| POUND-----                                                | 2,664,795             | 11,562         | 2,676,357     | 721,344               | 49,981         | 771,325      |
| OTHER-----                                                | 2,699,576             |                | 2,699,576     | 734,289               | 44,394         | 778,683      |
| TOTAL OTHER PROTECTION-----                               | \$11,487,008          | \$17,746       | \$11,504,754  | \$3,573,296           | \$199,601      | \$3,772,897  |
| TOTAL PUBLIC PROTECTION-----                              | \$221,400,118         | \$1,595,700    | \$222,995,818 | \$28,311,666          | \$862,393      | \$29,174,059 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | VENTURA               |                    |                      | YOLO                  |                    |                      |
|---------------------------------------------------------|-----------------------|--------------------|----------------------|-----------------------|--------------------|----------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                | OPERATING<br>EXPENSES | CAPITAL OUTLAY     | TOTAL                |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                    |                      |                       |                    |                      |
| TOTAL ROADS-----                                        | \$16,089,951          | \$7,016            | \$16,096,967         | \$5,735,972           | \$100,270          | \$5,836,242          |
| TOTAL TRANSPORTATION TERMINALS-----                     |                       |                    |                      |                       |                    |                      |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                    |                      |                       |                    |                      |
| TOTAL PARKING FACILITIES-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$16,089,951          | \$7,016            | \$16,096,967         | \$5,735,972           | \$100,270          | \$5,836,242          |
| <b>HEALTH</b>                                           |                       |                    |                      |                       |                    |                      |
| TOTAL PUBLIC HEALTH-----                                | \$27,139,532          | \$11,034           | \$27,150,566         | \$9,553,607           | \$78,224           | \$9,631,831          |
| TOTAL MEDICAL CARE-----                                 | \$19,210,612          |                    | \$19,210,612         | \$302,763             |                    | \$302,763            |
| TOTAL MENTAL HEALTH-----                                | \$37,071,484          |                    | \$37,071,484         | \$8,507,593           | \$256,402          | \$8,763,995          |
| TOTAL DRUG & ALCOHOL ABUSE-----                         | \$8,188,932           |                    | \$8,188,932          | \$1,894,479           | \$12,057           | \$1,906,536          |
| TOTAL HEALTH-----                                       | \$91,610,560          | \$11,034           | \$91,621,594         | \$20,258,442          | \$346,683          | \$20,605,125         |
| <b>SANITATION</b>                                       |                       |                    |                      |                       |                    |                      |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            |                       |                    |                      |                       |                    |                      |
| TOTAL SANITATION-----                                   |                       |                    |                      |                       |                    |                      |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                    |                      |                       |                    |                      |
| WELFARE                                                 |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION-----                                     | \$28,826,341          | \$45,383           | \$28,871,724         | \$17,426,535          | \$158,654          | \$17,585,189         |
| AID PROGRAMS-CASH (GRANTS)-----                         | \$60,080,244          |                    | \$60,080,244         | \$26,466,743          |                    | \$26,466,743         |
| TOTAL WELFARE-----                                      | \$88,906,585          | \$45,383           | \$88,951,968         | \$43,893,278          | \$158,654          | \$44,051,932         |
| SOCIAL SERVICES                                         |                       |                    |                      |                       |                    |                      |
| ADMINISTRATION & PROGRAMS-----                          | \$16,252,265          | \$6,837            | \$16,259,102         |                       |                    |                      |
| OTHER-----                                              | \$51,385              |                    | \$51,385             |                       |                    |                      |
| TOTAL SOCIAL SERVICES-----                              | \$16,803,650          | \$6,837            | \$16,810,487         |                       |                    |                      |
| GENERAL RELIEF                                          |                       |                    |                      |                       |                    |                      |
| AID TO INDIGENTS-----                                   | \$578,752             |                    | \$578,752            | \$824,665             |                    | \$824,665            |
| INDIGENT BURIALS-----                                   |                       |                    |                      |                       |                    |                      |
| TOTAL GENERAL RELIEF-----                               | \$578,752             |                    | \$578,752            | \$824,665             |                    | \$824,665            |
| TOTAL CARE OF COURT WARDS-----                          |                       |                    |                      | \$2,237,618           |                    | \$2,237,618          |
| TOTAL VETERAN'S SERVICES-----                           |                       |                    |                      | \$103,574             | \$3,131            | \$106,705            |
| OTHER PUBLIC ASSISTANCE                                 |                       |                    |                      |                       |                    |                      |
| J.T.P.A-----                                            | \$10,348,709          | \$49,899           | \$10,398,608         | \$3,862,123           | \$113,937          | \$3,976,060          |
| OTHER-----                                              | \$12,240,376          |                    | \$12,240,376         |                       |                    |                      |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$22,589,085          | \$49,899           | \$22,638,984         | \$3,862,123           | \$113,937          | \$3,976,060          |
| TOTAL PUBLIC ASSISTANCE-----                            | \$128,878,072         | \$102,119          | \$128,980,191        | \$50,921,258          | \$275,722          | \$51,196,980         |
| <b>EDUCATION</b>                                        |                       |                    |                      |                       |                    |                      |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                    |                      |                       |                    |                      |
| TOTAL LIBRARY SERVICES-----                             | \$5,509,814           |                    | \$5,509,814          | \$2,765,397           | \$23,403           | \$2,788,800          |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$243,581             |                    | \$243,581            | \$126,398             |                    | \$126,398            |
| TOTAL OTHER EDUCATION-----                              |                       |                    |                      |                       |                    |                      |
| TOTAL EDUCATION-----                                    | \$5,753,395           |                    | \$5,753,395          | \$2,891,795           | \$23,403           | \$2,915,198          |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION FACILITIES-----                        |                       |                    |                      | \$337,416             | \$14,876           | \$352,292            |
| TOTAL CULTURAL SERVICES-----                            |                       |                    |                      |                       |                    |                      |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                    |                      |                       |                    |                      |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                    |                      |                       |                    |                      |
| TOTAL RECREATION & CULTURE-----                         |                       |                    |                      | \$337,416             | \$14,876           | \$352,292            |
| <b>DEBT SERVICE</b>                                     |                       |                    |                      |                       |                    |                      |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$16,398,053          |                    | \$16,398,053         | \$801,666             |                    | \$801,666            |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$12,742,683          |                    | \$12,742,683         | \$718,190             |                    | \$718,190            |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- | \$4,531,707           |                    | \$4,531,707          | \$422,262             |                    | \$422,262            |
| TOTAL DEBT SERVICE-----                                 | \$33,672,443          |                    | \$33,672,443         | \$1,942,118           |                    | \$1,942,118          |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$534,742,440</b>  | <b>\$8,138,491</b> | <b>\$542,880,931</b> | <b>\$125,758,320</b>  | <b>\$3,834,048</b> | <b>\$129,592,368</b> |
| TOTAL TRANSFERS OUT-----                                | \$14,806,800          |                    | \$14,806,800         |                       |                    |                      |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$549,549,240</b>  | <b>\$8,138,491</b> | <b>\$557,687,731</b> | <b>\$125,758,320</b>  | <b>\$3,834,048</b> | <b>\$129,592,368</b> |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                           | YUBA                  |                |              | STATE TOTAL           |                |                 |
|-----------------------------------------------------------|-----------------------|----------------|--------------|-----------------------|----------------|-----------------|
|                                                           | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL        | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL           |
| <b>GENERAL</b>                                            |                       |                |              |                       |                |                 |
| LEGISLATIVE AND ADMINISTRATIVE                            |                       |                |              |                       |                |                 |
| BOARD OF SUPERVISORS-----                                 | \$1,759,766           |                | \$1,759,766  | \$60,719,252          | \$240,402      | \$60,959,654    |
| CLERK OF THE BOARD-----                                   | 78,904                |                | 78,904       | 33,075,546            | 299,564        | 33,375,110      |
| ADMINISTRATIVE OFFICER-----                               | 434,898               |                | 434,898      | 94,006,738            | 434,428        | 94,441,166      |
| COUNCIL OF GOVERNMENTS-----                               |                       |                |              |                       |                |                 |
| OTHER-----                                                | 1,144,721             |                | 1,144,721    | 48,682,020            | 297,518        | 48,979,538      |
| TOTAL LEGISLATIVE & ADMIN.-----                           | \$3,418,289           |                | \$3,418,289  | \$236,483,556         | \$1,271,912    | \$237,755,468   |
| <b>FINANCE</b>                                            |                       |                |              |                       |                |                 |
| AUDITOR-CONTROLLER-----                                   | \$428,371             |                | \$428,371    | \$142,258,102         | \$6,334,739    | \$148,592,841   |
| TREASURER-TAX COLLECTOR-----                              | 284,642               |                | 284,642      | 117,176,335           | 1,631,999      | 118,808,334     |
| ASSESSOR-----                                             | 724,174               |                | 724,174      | 307,784,078           | 6,807,569      | 314,591,647     |
| PURCHASING AGENT-----                                     |                       |                |              | 15,112,939            | 211,794        | 15,324,733      |
| OTHER-----                                                |                       |                |              | 59,390,348            | 681,768        | 60,072,116      |
| TOTAL FINANCE-----                                        | \$1,437,187           |                | \$1,437,187  | \$641,721,802         | \$15,667,869   | \$657,389,671   |
| <b>COUNSEL</b>                                            |                       |                |              |                       |                |                 |
| COUNTY COUNSEL-----                                       | \$310,353             |                | \$310,353    | \$86,815,527          | \$568,312      | \$87,383,839    |
| DISTRICT ATTORNEY(LEGAL ADVICE)-----                      |                       |                |              | 637,724               | 16,599         | 654,323         |
| OTHER-----                                                |                       |                |              | 49,332                |                | 49,332          |
| TOTAL COUNSEL-----                                        | \$310,353             |                | \$310,353    | \$87,502,583          | \$584,911      | \$88,087,494    |
| TOTAL PERSONNEL-----                                      | \$108,953             |                | \$108,953    | \$86,232,783          | \$460,004      | \$86,692,787    |
| TOTAL ELECTIONS-----                                      | \$249,351             |                | \$249,351    | \$86,448,887          | \$2,104,599    | \$88,553,486    |
| TOTAL COMMUNICATIONS-----                                 |                       |                |              | \$54,466,826          | \$2,058,056    | \$56,524,882    |
| TOTAL PROPERTY MANAGEMENT-----                            | \$704,894             |                | \$704,894    | \$305,163,109         | \$4,187,873    | \$309,350,982   |
| <b>PLANT ACQUISITION</b>                                  |                       |                |              |                       |                |                 |
| JAILS-----                                                |                       |                |              | \$5,068,615           | \$51,272,562   | \$56,341,177    |
| COURTS-----                                               | \$41,875              |                | \$41,875     | 36,708,164            | 26,669,853     | 63,378,017      |
| OTHER-----                                                |                       |                |              | 53,005,243            | 249,196,478    | 302,201,721     |
| TOTAL PLANT ACQUISITION-----                              | \$41,875              |                | \$41,875     | \$94,782,022          | \$327,138,893  | \$421,920,915   |
| TOTAL PROMOTION-----                                      | \$123,833             |                | \$123,833    | \$21,109,294          | \$113,577      | \$21,222,871    |
| TOTAL OTHER GENERAL-----                                  |                       |                |              | \$428,172,483         | \$25,226,210   | \$453,398,693   |
| TOTAL GENERAL-----                                        | \$6,394,735           |                | \$6,394,735  | \$2,042,083,345       | \$378,813,904  | \$2,420,897,249 |
| <b>PUBLIC PROTECTION</b>                                  |                       |                |              |                       |                |                 |
| JUDICIAL                                                  |                       |                |              |                       |                |                 |
| SUPERIOR COURTS-----                                      | \$911,069             |                | \$911,069    | \$835,853,071         | \$3,471,706    | \$839,324,777   |
| MUNICIPAL COURTS-----                                     | 775,492               |                | 775,492      | 385,475,751           | 505,581        | 385,981,332     |
| JUSTICE COURTS-----                                       |                       |                |              |                       |                |                 |
| COURT REPORTER-----                                       | 148,052               |                | 148,052      | 22,717,942            | 1,423          | 22,719,365      |
| COUNTY CLERK-----                                         | 24,800                |                | 24,800       | 8,710,812             | 180,307        | 8,891,119       |
| GRAND JURY(INCLUDING AUDIT)-----                          | 18,270                |                | 18,270       | 4,467,557             | 7,172          | 4,474,729       |
| DISTRICT ATTORNEY-PROSECUTION-----                        | 499,009               |                | 499,009      | 611,569,876           | 5,944,625      | 617,514,501     |
| DIST. ATTORNEY-FAMILY SUPPORT-----                        | 1,345,232             |                | 1,345,232    | 427,064,566           | 4,972,644      | 432,037,210     |
| PUBLIC DEFENDER-----                                      | 646,354               |                | 646,354      | 370,721,211           | 1,111,886      | 371,833,097     |
| COURT APPOINTED COUNSEL-----                              |                       |                |              | 45,508,875            |                | 45,508,875      |
| MARSHAL - COURT-----                                      |                       |                |              | 73,915,894            | 278,998        | 74,194,892      |
| SHERIFF - COURT-----                                      | 322,395               |                | 322,395      | 219,428,602           | 227,650        | 219,656,252     |
| OTHER-----                                                | 295,956               |                | 295,956      | 70,673,763            | 1,728,268      | 72,402,031      |
| TOTAL JUDICIAL-----                                       | \$4,986,629           |                | \$4,986,629  | \$3,076,107,920       | \$18,430,260   | \$3,094,538,180 |
| TOTAL POLICE PROTECTION-----                              | \$3,985,301           |                | \$3,985,301  | \$1,962,788,129       | \$29,407,574   | \$1,992,195,703 |
| <b>DETENTION AND CORRECTION</b>                           |                       |                |              |                       |                |                 |
| ADULT DETENTION-----                                      | \$3,600,092           |                | \$3,600,092  | \$1,323,476,990       | \$8,276,932    | \$1,331,753,922 |
| JUVENILE DETENTION-----                                   | 1,324,486             |                | 1,324,486    | 432,187,052           | 1,027,048      | 433,214,100     |
| PROBATION-----                                            | 1,931,328             |                | 1,931,328    | 547,432,345           | 3,965,330      | 551,397,675     |
| TOTAL DETENTION AND CORRECTION-----                       | \$6,855,906           |                | \$6,855,906  | \$2,303,096,387       | \$13,269,310   | \$2,316,365,697 |
| TOTAL FIRE PROTECTION-----                                |                       |                |              | \$179,264,529         | \$5,923,484    | \$185,188,013   |
| TOTAL FLOOD CONTROL - SOIL AND<br>WATER CONSERVATION----- | \$16,151              |                | \$16,151     | \$5,672,755           | \$17,954       | \$5,690,709     |
| <b>PROTECTIVE INSPECTION</b>                              |                       |                |              |                       |                |                 |
| AGRICULTURAL COMMISSIONER-----                            | \$475,432             |                | \$475,432    | \$81,914,990          | \$1,156,241    | \$83,071,231    |
| BUILDING INSPECTOR-----                                   | 342,614               |                | 342,614      | 79,523,375            | 945,688        | 80,469,063      |
| LIVESTOCK INSPECTOR-----                                  |                       |                |              | 640,866               |                | 640,866         |
| SEALER OF WEIGHTS AND MEASURES-----                       |                       |                |              | 5,852,021             | 42,103         | 5,894,124       |
| TOTAL PROTECTIVE INSPECTION-----                          | \$818,046             |                | \$818,046    | \$167,931,252         | \$2,144,032    | \$170,075,284   |
| <b>OTHER PROTECTION</b>                                   |                       |                |              |                       |                |                 |
| LAFCO-----                                                | \$13,730              |                | \$13,730     | \$6,511,540           | \$4,237        | \$6,515,777     |
| RECORDER-----                                             |                       |                |              | 82,035,056            | 5,207,092      | 87,242,148      |
| CORONER-----                                              |                       |                |              | 53,821,946            | 616,201        | 54,438,147      |
| EMERGENCY SERVICES-----                                   |                       |                |              | 17,362,435            | 355,137        | 17,717,572      |
| PLANNING AND ZONING-----                                  | 230,034               |                | 230,034      | 135,342,050           | 873,710        | 136,215,760     |
| POUND-----                                                | 282,422               |                | 282,422      | 49,313,138            | 399,611        | 49,712,749      |
| OTHER-----                                                | 89,679                |                | 89,679       | 125,382,697           | 29,325,074     | 154,707,771     |
| TOTAL OTHER PROTECTION-----                               | \$615,865             |                | \$615,865    | \$469,768,862         | \$36,781,062   | \$506,549,924   |
| TOTAL PUBLIC PROTECTION-----                              | \$17,277,898          |                | \$17,277,898 | \$8,164,629,834       | \$105,973,676  | \$8,270,603,510 |

TABLE 7. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | YUBA                  |                |                     | STATE TOTAL             |                      |                         |
|---------------------------------------------------------|-----------------------|----------------|---------------------|-------------------------|----------------------|-------------------------|
|                                                         | OPERATING<br>EXPENSES | CAPITAL OUTLAY | TOTAL               | OPERATING<br>EXPENSES   | CAPITAL OUTLAY       | TOTAL                   |
| <b>PUBLIC WAYS AND FACILITIES</b>                       |                       |                |                     |                         |                      |                         |
| TOTAL ROADS-----                                        | \$4,859,425           |                | \$4,859,425         | \$927,208,820           | \$51,177,625         | \$978,386,445           |
| TOTAL TRANSPORTATION TERMINALS-----                     | \$202,953             |                | \$202,953           | \$1,200,841             | \$165,821            | \$1,366,662             |
| TOTAL TRANSPORTATION SYSTEMS-----                       |                       |                |                     | \$14,935,586            | \$1,194,708          | \$16,130,294            |
| TOTAL PARKING FACILITIES-----                           |                       |                |                     | \$10,285,138            | \$16,709             | \$10,301,847            |
| TOTAL PUBLIC WAYS AND<br>FACILITIES-----                | \$5,062,378           |                | \$5,062,378         | \$953,630,385           | \$52,554,863         | \$1,006,185,248         |
| <b>HEALTH</b>                                           |                       |                |                     |                         |                      |                         |
| TOTAL PUBLIC HEALTH-----                                | \$1,446,900           |                | \$1,446,900         | \$1,407,588,905         | \$6,052,300          | \$1,413,641,205         |
| TOTAL MEDICAL CARE-----                                 |                       |                |                     | \$1,407,435,641         | \$1,675,005          | \$1,409,110,646         |
| TOTAL MENTAL HEALTH-----                                |                       |                |                     | \$1,535,295,401         | \$5,072,919          | \$1,540,368,320         |
| TOTAL DRUG & ALCOHOL ABUSE-----                         |                       |                |                     | \$307,622,810           | \$1,071,959          | \$308,694,769           |
| TOTAL HEALTH-----                                       | \$1,446,900           |                | \$1,446,900         | \$4,657,942,757         | \$13,872,183         | \$4,671,814,940         |
| <b>SANITATION</b>                                       |                       |                |                     |                         |                      |                         |
| TOTAL REFUSE COLLECTION<br>AND DISPOSAL-----            | \$1,829               |                | \$1,829             | \$22,612,612            | \$1,110,291          | \$23,722,903            |
| TOTAL SANITATION-----                                   | \$1,829               |                | \$1,829             | \$22,612,612            | \$1,110,291          | \$23,722,903            |
| <b>PUBLIC ASSISTANCE</b>                                |                       |                |                     |                         |                      |                         |
| WELFARE                                                 |                       |                |                     |                         |                      |                         |
| ADMINISTRATION-----                                     | \$9,955,789           |                | \$9,955,789         | \$1,962,236,437         | \$9,154,532          | \$1,971,390,969         |
| AID PROGRAMS-CASH (GRANTS)-----                         | 21,090,258            |                | 21,090,258          | 5,200,794,385           | 1,229,067            | 5,202,023,452           |
| TOTAL WELFARE-----                                      | \$31,046,047          |                | \$31,046,047        | \$7,163,030,822         | \$10,383,599         | \$7,173,414,421         |
| SOCIAL SERVICES                                         |                       |                |                     |                         |                      |                         |
| ADMINISTRATION & PROGRAMS-----                          | \$973,100             |                | \$973,100           | \$1,633,267,273         | \$2,671,055          | \$1,635,938,328         |
| OTHER-----                                              |                       |                |                     | 58,572,369              | 409,687              | 58,982,056              |
| TOTAL SOCIAL SERVICES-----                              | \$973,100             |                | \$973,100           | \$1,691,839,642         | \$3,080,742          | \$1,694,920,384         |
| GENERAL RELIEF                                          |                       |                |                     |                         |                      |                         |
| AID TO INDIGENTS-----                                   | \$10,514              |                | \$10,514            | \$336,674,457           | \$1,742,319          | \$338,416,776           |
| INDIGENT BURIALS-----                                   |                       |                |                     | 401,578                 |                      | 401,578                 |
| TOTAL GENERAL RELIEF-----                               | \$10,514              |                | \$10,514            | \$337,076,035           | \$1,742,319          | \$338,818,354           |
| TOTAL CARE OF COURT WARDS-----                          |                       |                |                     | \$26,571,048            | \$11,144             | \$26,582,192            |
| TOTAL VETERAN'S SERVICES-----                           | \$106,338             |                | \$106,338           | \$8,551,288             | \$89,720             | \$8,641,008             |
| OTHER PUBLIC ASSISTANCE                                 |                       |                |                     |                         |                      |                         |
| J.T.P.A.-----                                           |                       |                |                     | \$271,338,485           | \$3,100,649          | \$274,439,134           |
| OTHER-----                                              | \$688,430             |                | \$688,430           | 265,379,308             | 638,341              | 266,017,649             |
| TOTAL OTHER PUBLIC ASSISTANCE-----                      | \$688,430             |                | \$688,430           | \$536,717,793           | \$3,738,990          | \$540,456,783           |
| TOTAL PUBLIC ASSISTANCE-----                            | \$32,824,429          |                | \$32,824,429        | \$9,763,786,628         | \$19,046,514         | \$9,782,833,142         |
| <b>EDUCATION</b>                                        |                       |                |                     |                         |                      |                         |
| TOTAL SCHOOL ADMINISTRATION-----                        |                       |                |                     | \$2,146,409             |                      | \$2,146,409             |
| TOTAL LIBRARY SERVICES-----                             | \$189,639             |                | \$189,639           | \$232,030,772           | \$2,717,661          | \$234,748,433           |
| TOTAL AGRICULTURAL EDUCATION-----                       | \$45,961              |                | \$45,961            | \$7,897,521             | \$141,906            | \$8,039,427             |
| TOTAL OTHER EDUCATION-----                              |                       |                |                     | \$1,775,684             | \$42,227             | \$1,817,911             |
| TOTAL EDUCATION-----                                    | \$235,600             |                | \$235,600           | \$243,850,386           | \$2,901,794          | \$246,752,180           |
| <b>RECREATION AND CULTURAL SERVICES</b>                 |                       |                |                     |                         |                      |                         |
| TOTAL RECREATION FACILITIES-----                        |                       |                |                     | \$169,008,924           | \$10,823,305         | \$179,832,229           |
| TOTAL CULTURAL SERVICES-----                            |                       |                |                     | \$55,163,898            | \$242,438            | \$55,406,336            |
| TOTAL VETERAN'S MEMORIAL<br>BUILDING-----               |                       |                |                     | \$4,564,927             | \$28,191             | \$4,593,118             |
| TOTAL SMALL CRAFT HARBOR-----                           |                       |                |                     | \$2,468,785             |                      | \$2,468,785             |
| TOTAL RECREATION & CULTURE-----                         |                       |                |                     | \$231,206,534           | \$11,093,934         | \$242,300,468           |
| <b>DEBT SERVICE</b>                                     |                       |                |                     |                         |                      |                         |
| TOTAL RETIREMENT OF LONG<br>TERM DEBT-----              | \$3,027,220           |                | \$3,027,220         | \$392,539,919           | \$19,695,735         | \$412,235,654           |
| TOTAL INTEREST OF LONG TERM<br>DEBT-----                | \$215,377             |                | \$215,377           | \$367,939,586           |                      | \$367,939,586           |
| TOTAL INTEREST OF SHORT<br>TERM NOTES AND WARRANTS----- |                       |                |                     | \$177,857,550           | \$422,455            | \$178,280,005           |
| TOTAL DEBT SERVICE-----                                 | \$3,242,597           |                | \$3,242,597         | \$938,337,055           | \$20,118,190         | \$958,455,245           |
| <b>TOTAL FINANCING USES-----</b>                        | <b>\$66,486,366</b>   |                | <b>\$66,486,366</b> | <b>\$27,018,079,536</b> | <b>\$605,485,349</b> | <b>\$27,623,564,885</b> |
| TOTAL TRANSFERS OUT-----                                |                       |                |                     | \$604,966,676           |                      | \$604,966,676           |
| <b>TOTAL FINANCING USES AND<br/>TRANSFERS OUT-----</b>  | <b>\$66,486,366</b>   |                | <b>\$66,486,366</b> | <b>\$27,623,046,212</b> | <b>\$605,485,349</b> | <b>\$28,228,531,561</b> |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98

## STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| 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.          |                      |                  |                    |                                                   |                                                    |
| ALAMEDA                         |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| PENSION OBLIGATION BONDS        | 1995 | 1995                | 2004              | \$310,150,000 | \$310,150,000        | \$48,330,000     | \$261,820,000      |                                                   |                                                    |
| PENSION OBLIGATION BONDS        | 1996 | 2005                | 2018              | 316,952,834   | 316,952,834          |                  | 316,952,834        |                                                   |                                                    |
| 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           | 960,000          | 10,165,000         |                                                   |                                                    |
| CAPITAL PROJECTS - COP          | 1998 | 2002                | 2028              | 115,590,000   | 115,590,000          |                  | 115,590,000        |                                                   |                                                    |
| CAPITAL PROJECTS                | 1997 | 1998                | 2012              | 9,480,000     | 9,480,000            | 310,000          | 9,170,000          |                                                   |                                                    |
| TOTAL                           |      |                     |                   | \$767,952,432 | \$767,952,432        | \$49,600,000     | \$718,352,432      |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1990 | 1992                | 2012              | \$3,756,532   | \$3,756,532          | \$1,446,532      | \$2,310,000        |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |               |                      |                  |                    | \$327,793,365                                     |                                                    |
| COUNTY TOTAL                    |      |                     |                   | \$771,708,964 | \$771,708,964        | \$51,046,532     | \$720,662,432      | \$327,793,365                                     |                                                    |
| ALPINE                          |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1973 | 1974                | 1990              | \$784,557     | \$784,557            | \$784,557        |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1989 | 1989                | 1997              | 2,606,705     | 2,606,705            | 2,606,705        |                    |                                                   |                                                    |
| TOTAL                           |      |                     |                   | \$3,391,262   | \$3,391,262          | \$3,391,262      |                    |                                                   |                                                    |
| COUNTY TOTAL                    |      |                     |                   | \$3,391,262   | \$3,391,262          | \$3,391,262      |                    |                                                   |                                                    |
| BUTTE                           |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |               |                      |                  |                    | \$11,375,475                                      |                                                    |
| COUNTY TOTAL                    |      |                     |                   |               |                      |                  |                    | \$11,375,475                                      |                                                    |
| CALAVERAS                       |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |               |                      |                  |                    | \$3,351,224                                       |                                                    |
| COUNTY TOTAL                    |      |                     |                   |               |                      |                  |                    | \$3,351,224                                       |                                                    |
| COLUSA                          |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |               |                      |                  |                    | \$3,722,105                                       |                                                    |
| COUNTY TOTAL                    |      |                     |                   |               |                      |                  |                    | \$3,722,105                                       |                                                    |
| CONTRA COSTA                    |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| PENSION OBLIGATION BONDS        | 1994 | 1994                | 2011              | \$337,365,000 | \$337,365,000        | \$15,470,000     | \$321,895,000      |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |      |                     |                   |               |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1987 | 1987                | 2016              | \$32,221,821  | \$32,221,821         | \$12,051,821     | \$20,170,000       |                                                   |                                                    |
| LEASE OBLIGATION                |      |                     |                   |               |                      |                  |                    | \$466,960,898                                     |                                                    |
| COUNTY TOTAL                    |      |                     |                   | \$369,586,821 | \$369,586,821        | \$27,521,821     | \$342,065,000      | \$466,960,898                                     |                                                    |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| 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>DEL NORTE</b>                      |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                          |                   |      |                      |                  |                    |                                                   | \$7,354,243                                        |
| COUNTY TOTAL-----                     |                                          |                   |      |                      |                  |                    |                                                   | \$7,354,243                                        |
| <b>EL DORADO</b>                      |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                          |                   |      |                      |                  |                    |                                                   | \$28,405,782                                       |
| COUNTY TOTAL-----                     |                                          |                   |      |                      |                  |                    |                                                   | \$28,405,782                                       |
| <b>FRESNO</b>                         |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE<br>POB - REDUCE PENSION LIAB. | 1998                                     | 1998              | 2008 | \$184,910,000        | \$184,910,000    |                    | \$184,910,000                                     |                                                    |
| SPECIAL ASSESSMENTS<br>1915 ACT BONDS | 1973                                     | 1974              | 2019 | \$15,897,231         | \$15,897,231     | \$13,182,631       | \$2,714,600                                       |                                                    |
| LEASE OBLIGATION-----                 |                                          |                   |      |                      |                  |                    |                                                   | \$21,246,738                                       |
| COUNTY TOTAL-----                     |                                          |                   |      | \$200,807,231        | \$200,807,231    | \$13,182,631       | \$187,624,600                                     | \$21,246,738                                       |
| <b>GLENN</b>                          |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                          |                   |      |                      |                  |                    |                                                   | \$2,964,003                                        |
| COUNTY TOTAL-----                     |                                          |                   |      |                      |                  |                    |                                                   | \$2,964,003                                        |
| <b>HUMBOLDT</b>                       |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                          |                   |      |                      |                  |                    |                                                   | \$39,201,838                                       |
| COUNTY TOTAL-----                     |                                          |                   |      |                      |                  |                    |                                                   | \$39,201,838                                       |
| <b>IMPERIAL</b>                       |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE<br>PENSION FUNDING BONDS      | 1998                                     | 2000              | 2020 | \$35,175,000         | \$35,175,000     |                    | \$35,175,000                                      |                                                    |
| LEASE OBLIGATION-----                 |                                          |                   |      |                      |                  |                    |                                                   | \$17,014,434                                       |
| COUNTY TOTAL-----                     |                                          |                   |      | \$35,175,000         | \$35,175,000     |                    | \$35,175,000                                      | \$17,014,434                                       |
| <b>INYO</b>                           |                                          |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 |                                          |                   |      |                      |                  |                    |                                                   | \$6,011,094                                        |
| COUNTY TOTAL-----                     |                                          |                   |      |                      |                  |                    |                                                   | \$6,011,094                                        |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| 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.                   |                        |                      |                        |                                                   |                                                    |
| 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              | \$96,000             | \$255,000              |                                                   |                                                    |
| LEASE OBLIGATION-----                          | ---- | ----                | ----              | -----                  | -----                  | -----                | -----                  | \$224,554,672                                     |                                                    |
| COUNTY TOTAL-----                              | ---- | ----                | ----              | <u>\$228,029,808</u>   | <u>\$227,980,808</u>   | <u>\$96,000</u>      | <u>\$227,884,808</u>   | <u>\$224,554,672</u>                              |                                                    |
| LASSEN                                         |      |                     |                   |                        |                        |                      |                        |                                                   |                                                    |
| GENERAL OBLIGATION<br>JAIL                     | 1989 | 1990                | 1999              | \$642,000              | \$642,000              | \$470,000            | \$172,000              |                                                   |                                                    |
| REVENUE<br>JAIL & OTHER PROJECTS               | 1989 | 1990                | 2009              | \$6,675,000            | \$6,675,000            | \$1,200,000          | \$5,475,000            |                                                   |                                                    |
| COUNTY TOTAL-----                              | ---- | ----                | ----              | <u>\$7,317,000</u>     | <u>\$7,317,000</u>     | <u>\$1,670,000</u>   | <u>\$5,647,000</u>     |                                                   |                                                    |
| LOS ANGELES                                    |      |                     |                   |                        |                        |                      |                        |                                                   |                                                    |
| GENERAL OBLIGATION<br>DETENTION FACILITIES     | 1987 | 1988                | 2007              | \$96,000,000           | \$96,000,000           | \$38,175,000         | \$57,825,000           |                                                   |                                                    |
| REVENUE<br>MARINA DEL REY                      | 1993 | 1993                | 2008              | \$189,491,163          | \$189,491,163          | \$31,132,142         | \$158,359,021          |                                                   |                                                    |
| 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          | 93,670,000           | 1,023,165,000          |                                                   |                                                    |
| PENSION BONDS                                  | 1986 | 1986                | 2008              | 461,493,000            | 461,493,000            | 380,320,000          | 81,173,000             |                                                   |                                                    |
| PENSION BONDS                                  | 1996 | 1996                | 2011              | 600,000,000            | 600,000,000            | 42,807,837           | 557,192,163            |                                                   |                                                    |
| PENSION BONDS                                  | 1996 | 1996                | 2007              | 327,400,000            | 327,400,000            | -----                | 327,400,000            |                                                   |                                                    |
| TOTAL-----                                     | ---- | ----                | ----              | <u>\$2,943,614,395</u> | <u>\$2,943,614,395</u> | <u>\$547,929,979</u> | <u>\$2,395,684,416</u> |                                                   |                                                    |
| IMPROVEMENT DISTRICT<br>STREET IMPROVEMENTS    | 1969 | 1986                | 2006              | \$17,795,156           | \$17,225,528           | \$15,613,906         | \$1,611,622            |                                                   |                                                    |
| SPECIAL ASSESSMENTS<br>1915 ACT BONDS          | 1990 | 1991                | 2010              | \$10,420,000           | \$10,420,000           | \$2,425,000          | \$7,995,000            |                                                   |                                                    |
| LEASE OBLIGATION-----                          | ---- | ----                | ----              | -----                  | -----                  | -----                | -----                  | \$3,542,179,223                                   |                                                    |
| COUNTY TOTAL-----                              | ---- | ----                | ----              | <u>\$3,067,829,551</u> | <u>\$3,067,259,923</u> | <u>\$604,143,885</u> | <u>\$2,463,116,038</u> | <u>\$3,542,179,223</u>                            |                                                    |
| MADERA                                         |      |                     |                   |                        |                        |                      |                        |                                                   |                                                    |
| GENERAL OBLIGATION<br>COUNTY JAIL CONSTRUCTION | 1987 | 1988                | 1999              | \$6,550,000            | \$6,550,000            | \$6,550,000          | -----                  |                                                   |                                                    |
| SPECIAL ASSESSMENTS<br>1915 ACT BONDS          | 1978 | 1978                | 2017              | \$17,877,392           | \$17,877,392           | \$5,594,353          | \$12,283,039           |                                                   |                                                    |
| LEASE OBLIGATION-----                          | ---- | ----                | ----              | -----                  | -----                  | -----                | -----                  | \$1,324,769                                       |                                                    |
| COUNTY TOTAL-----                              | ---- | ----                | ----              | <u>\$24,427,392</u>    | <u>\$24,427,392</u>    | <u>\$12,144,353</u>  | <u>\$12,283,039</u>    | <u>\$1,324,769</u>                                |                                                    |
| MARIN                                          |      |                     |                   |                        |                        |                      |                        |                                                   |                                                    |
| REVENUE<br>CAPITAL IMPROV. PROJ.-JAIL          | 1991 | 1992                | 2011              | \$28,220,000           | \$28,220,000           | \$5,340,000          | \$22,880,000           |                                                   |                                                    |
| SPECIAL ASSESSMENTS<br>1911 ACT BONDS          | 1983 | 1983                | 2022              | \$1,120,232            | \$1,120,232            | \$1,120,232          | -----                  |                                                   |                                                    |
| COUNTY TOTAL-----                              | ---- | ----                | ----              | <u>\$29,340,232</u>    | <u>\$29,340,232</u>    | <u>\$6,460,232</u>   | <u>\$22,880,000</u>    |                                                   |                                                    |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| 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>MENDOCINO</b>                      |                                          |                   |      |                      |                     |                    |                                                   |                                                    |
| REVENUE<br>PENSION OBLIGATION BONDS   | 1996                                     | 1997              | 2009 | \$30,720,000         | \$30,720,000        | \$315,000          | \$30,405,000                                      |                                                    |
| LEASE OBLIGATION-----                 | ----                                     | ----              | ---- | -----                | -----               | -----              | -----                                             | \$37,740,273                                       |
| COUNTY TOTAL-----                     | ----                                     | ----              | ---- | <u>\$30,720,000</u>  | <u>\$30,720,000</u> | <u>\$315,000</u>   | <u>\$30,405,000</u>                               | <u>\$37,740,273</u>                                |
| <b>MERCED</b>                         |                                          |                   |      |                      |                     |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS<br>1915 ACT BONDS | 1986                                     | 1986              | 2020 | \$4,169,765          | \$4,169,765         | \$440,766          | \$3,728,999                                       |                                                    |
| LEASE OBLIGATION-----                 | ----                                     | ----              | ---- | -----                | -----               | -----              | -----                                             | \$39,929,117                                       |
| COUNTY TOTAL-----                     | ----                                     | ----              | ---- | <u>\$4,169,765</u>   | <u>\$4,169,765</u>  | <u>\$440,766</u>   | <u>\$3,728,999</u>                                | <u>\$39,929,117</u>                                |
| <b>MODOC</b>                          |                                          |                   |      |                      |                     |                    |                                                   |                                                    |
| REVENUE<br>JAIL & COURT               | 1992                                     | 1992              | 2007 | \$930,000            | \$930,000           | \$230,000          | \$700,000                                         |                                                    |
| LEASE OBLIGATION-----                 | ----                                     | ----              | ---- | -----                | -----               | -----              | -----                                             | \$3,142,325                                        |
| COUNTY TOTAL-----                     | ----                                     | ----              | ---- | <u>\$930,000</u>     | <u>\$930,000</u>    | <u>\$230,000</u>   | <u>\$700,000</u>                                  | <u>\$3,142,325</u>                                 |
| <b>MONTEREY</b>                       |                                          |                   |      |                      |                     |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 | ----                                     | ----              | ---- | -----                | -----               | -----              | -----                                             | \$214,192,812                                      |
| COUNTY TOTAL-----                     | ----                                     | ----              | ---- | -----                | -----               | -----              | -----                                             | <u>\$214,192,812</u>                               |
| <b>NAPA</b>                           |                                          |                   |      |                      |                     |                    |                                                   |                                                    |
| LEASE OBLIGATION-----                 | ----                                     | ----              | ---- | -----                | -----               | -----              | -----                                             | \$49,838,917                                       |
| COUNTY TOTAL-----                     | ----                                     | ----              | ---- | -----                | -----               | -----              | -----                                             | <u>\$49,838,917</u>                                |
| <b>NEVADA</b>                         |                                          |                   |      |                      |                     |                    |                                                   |                                                    |
| REVENUE<br>COP-SOLID WASTE            | 1992                                     | 0                 | 0    | \$23,110,000         | \$23,110,000        | \$1,835,000        | \$21,275,000                                      |                                                    |
| SPECIAL ASSESSMENTS<br>1915 ACT BONDS | 1988                                     | 1988              | 2018 | \$5,087,194          | \$5,087,194         | \$2,755,194        | \$2,332,000                                       |                                                    |
| LEASE OBLIGATION-----                 | ----                                     | ----              | ---- | -----                | -----               | -----              | -----                                             | \$40,555,718                                       |
| COUNTY TOTAL-----                     | ----                                     | ----              | ---- | <u>\$28,197,194</u>  | <u>\$28,197,194</u> | <u>\$4,590,194</u> | <u>\$23,607,000</u>                               | <u>\$40,555,718</u>                                |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| 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. |                      |                  |                    |                                                   |                                                    |
| ORANGE                          |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| GENERAL OBLIGATION              |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| ACUTE DISEASE UNIT              | 1957                | 1958              | 1997 | \$5,605,464          | \$5,605,464      | \$5,605,464        |                                                   |                                                    |
| PSYCHIATRIC UNIT                | 1957                | 1958              | 1997 | 1,655,204            | 1,655,204        | 1,655,204          |                                                   |                                                    |
| INDUSTRIAL FARM                 | 1957                | 1958              | 1997 | 249,332              | 249,332          | 249,332            |                                                   |                                                    |
| TOTAL-----                      |                     |                   |      | \$7,510,000          | \$7,510,000      | \$7,510,000        |                                                   |                                                    |
| REVENUE                         |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| AIRPORT                         | 1987                | 1991              | 2018 | \$242,440,000        | \$242,440,000    | \$242,440,000      |                                                   |                                                    |
| AIRPORT                         | 1993                | 1994              | 2018 | 79,755,000           | 79,755,000       | 2,775,000          | \$76,980,000                                      |                                                    |
| TEETER PLAN                     | 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      | 31,000,000         | 247,790,000                                       |                                                    |
| 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      | 2,000,000          | 134,923,081                                       |                                                    |
| AIRPORT                         | 1997                | 1998              | 2012 | 135,050,000          | 135,050,000      |                    | 135,050,000                                       |                                                    |
| TOTAL-----                      |                     |                   |      | \$1,359,478,407      | \$1,359,478,407  | \$424,205,000      | \$935,273,407                                     |                                                    |
| SPECIAL ASSESSMENTS             |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| 1913 ACT BONDS                  | 1976                | 1979              | 2001 | \$1,039,759          | \$1,034,338      | \$876,843          | \$157,495                                         |                                                    |
| 1915 ACT BONDS                  | 1988                | 1990              | 2019 | 1,063,544,374        | 840,130,000      | 106,866,088        | 733,263,912                                       |                                                    |
| TOTAL-----                      |                     |                   |      | \$1,064,584,133      | \$841,164,338    | \$107,742,931      | \$733,421,407                                     |                                                    |
| LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$1,756,010,343                                    |
| COUNTY TOTAL-----               |                     |                   |      | \$2,431,572,540      | \$2,208,152,745  | \$539,457,931      | \$1,668,694,814                                   | \$1,756,010,343                                    |
|                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| PLACER                          |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1983                | 1984              | 2007 | \$3,641,649          | \$3,641,649      | \$2,655,290        | \$986,359                                         |                                                    |
| 1915 ACT BONDS                  | 1973                | 1974              | 2020 | 8,863,474            | 8,863,474        | 5,126,513          | 3,736,961                                         |                                                    |
| TOTAL-----                      |                     |                   |      | \$12,505,123         | \$12,505,123     | \$7,781,803        | \$4,723,320                                       |                                                    |
| LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$52,258,915                                       |
| COUNTY TOTAL-----               |                     |                   |      | \$12,505,123         | \$12,505,123     | \$7,781,803        | \$4,723,320                                       | \$52,258,915                                       |
|                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| PLUMAS                          |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$602,768                                          |
| COUNTY TOTAL-----               |                     |                   |      |                      |                  |                    |                                                   | \$602,768                                          |
|                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| RIVERSIDE                       |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1978                | 1979              | 2011 | \$11,532,077         | \$11,468,053     | \$9,977,522        | \$1,490,531                                       |                                                    |
| 1915 ACT BONDS                  | 1984                | 1984              | 2016 | 185,243,270          | 185,243,270      | 54,368,270         | 130,875,000                                       |                                                    |
| TOTAL-----                      |                     |                   |      | \$196,775,347        | \$196,711,323    | \$64,345,792       | \$132,365,531                                     |                                                    |
| LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$1,215,993,812                                    |
| COUNTY TOTAL-----               |                     |                   |      | \$196,775,347        | \$196,711,323    | \$64,345,792       | \$132,365,531                                     | \$1,215,993,812                                    |
|                                 |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| SACRAMENTO                      |                     |                   |      |                      |                  |                    |                                                   |                                                    |
| 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     | \$23,729,751       | \$1,389,342                                       |                                                    |
| LEASE OBLIGATION-----           |                     |                   |      |                      |                  |                    |                                                   | \$513,074,910                                      |
| COUNTY TOTAL-----               |                     |                   |      | \$564,273,471        | \$563,179,301    | \$23,729,751       | \$539,449,550                                     | \$513,074,910                                      |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| TYPE OF OBLIGATION<br>BY COUNTY | BONDS AND OTHER LONG-TERM DEBT |                   |      |                      |                  |                    | AMOUNT<br>OUTSTANDING<br>AT END OF<br>FISCAL YEAR | 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>SAN BENITO</b>               |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$3,685,870                                        |
| COUNTY TOTAL-----               |                                |                   |      |                      |                  |                    |                                                   | \$3,685,870                                        |
| <b>SAN BERNARDINO</b>           |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| SELF INSURANCE FINANCING A      | 1994                           | 1995              | 1997 | \$14,345,000         | \$14,345,000     | \$14,345,000       |                                                   |                                                    |
| SELF INSURANCE FINANCING A      | 1995                           | 1995              | 1998 | 14,100,000           | 14,100,000       | 14,100,000         |                                                   |                                                    |
| 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      | 3,975,000          | \$382,290,591                                     |                                                    |
| PUBLIC CAPITAL IMPROV.          | 1997                           | 2000              | 2000 | 75,000,000           | 75,000,000       |                    | 75,000,000                                        |                                                    |
| TOTAL-----                      |                                |                   |      | \$521,510,591        | \$521,510,591    | \$64,220,000       | \$457,290,591                                     |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$1,903,418,489                                    |
| COUNTY TOTAL-----               |                                |                   |      | \$521,510,591        | \$521,510,591    | \$64,220,000       | \$457,290,591                                     | \$1,903,418,489                                    |
| <b>SAN DIEGO</b>                |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PENSION OBLIGATION BONDS        | 1994                           | 1994              | 2007 | \$430,430,000        | \$430,430,000    | \$34,955,000       | \$395,475,000                                     |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1991                           | 1996              | 2012 | \$28,804,151         | \$28,804,151     |                    | \$28,804,151                                      |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$823,317,316                                      |
| COUNTY TOTAL-----               |                                |                   |      | \$459,234,151        | \$459,234,151    | \$34,955,000       | \$424,279,151                                     | \$823,317,316                                      |
| <b>SAN JOAQUIN</b>              |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LANDFILL FACILITY               | 1991                           | 1992              | 2011 | \$5,775,000          | \$5,775,000      | \$1,250,000        | \$4,525,000                                       |                                                    |
| GENERAL HOSPITAL EXPANSION      | 1992                           | 1994              | 2021 | 106,645,000          | 106,645,000      | 4,625,000          | 102,020,000                                       |                                                    |
| SOLID WASTE SYSTEM FACILITY     | 1994                           | 1996              | 2019 | 17,670,000           | 17,670,000       | 790,000            | 16,880,000                                        |                                                    |
| TOTAL-----                      |                                |                   |      | \$130,090,000        | \$130,090,000    | \$6,665,000        | \$123,425,000                                     |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$123,799,526                                      |
| COUNTY TOTAL-----               |                                |                   |      | \$130,090,000        | \$130,090,000    | \$6,665,000        | \$123,425,000                                     | \$123,799,526                                      |
| <b>SAN LUIS OBISPO</b>          |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$20,501,380                                       |
| COUNTY TOTAL-----               |                                |                   |      |                      |                  |                    |                                                   | \$20,501,380                                       |
| <b>SAN MATEO</b>                |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$570,734,047                                      |
| COUNTY TOTAL-----               |                                |                   |      |                      |                  |                    |                                                   | \$570,734,047                                      |
| <b>SANTA BARBARA</b>            |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$75,605,163                                       |
| COUNTY TOTAL-----               |                                |                   |      |                      |                  |                    |                                                   | \$75,605,163                                       |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| 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>SANTA CLARA</b>              |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$244,094,683                                      |
| COUNTY TOTAL-----               |                                |                   |      |                      |                  |                    |                                                   | \$244,094,683                                      |
| <b>SANTA CRUZ</b>               |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BONDS                  | 1983                           | 1983              | 2018 | \$4,282,272          | \$4,282,272      | \$1,877,272        | \$2,405,000                                       |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$99,396,533                                       |
| COUNTY TOTAL-----               |                                |                   |      | \$4,282,272          | \$4,282,272      | \$1,877,272        | \$2,405,000                                       | \$99,396,533                                       |
| <b>SHASTA</b>                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1983                           | 1985              | 2003 | \$1,825,611          | \$1,825,611      | \$1,542,328        | \$283,283                                         |                                                    |
| 1915 ACT BONDS                  | 1979                           | 1981              | 2025 | 4,325,883            | 4,275,063        | 1,950,349          | 2,324,714                                         |                                                    |
| TOTAL-----                      |                                |                   |      | \$6,151,494          | \$6,100,674      | \$3,492,677        | \$2,607,997                                       |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$61,903,927                                       |
| COUNTY TOTAL-----               |                                |                   |      | \$6,151,494          | \$6,100,674      | \$3,492,677        | \$2,607,997                                       | \$61,903,927                                       |
| <b>SOLANO</b>                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| GENERAL OBLIGATION              |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PLANT ACQUISITION               | 1973                           | 1974              | 1998 | \$6,900,000          | \$6,900,000      | \$6,900,000        |                                                   |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1915 ACT BOND                   | 1985                           | 1985              | 2000 | \$325,000            | \$325,000        | \$265,000          | \$60,000                                          |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$61,217,464                                       |
| COUNTY TOTAL-----               |                                |                   |      | \$7,225,000          | \$7,225,000      | \$7,165,000        | \$60,000                                          | \$61,217,464                                       |
| <b>SONOMA</b>                   |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PENSION FUND OBLIGATION         | 1993                           | 1993              | 2013 | \$97,400,000         | \$97,400,000     | \$1,830,000        | \$95,570,000                                      |                                                    |
| REFUSE ENT. - LANDFILL, COP     | 1995                           | 1996              | 2005 | 8,035,000            | 8,035,000        | 2,015,000          | 6,020,000                                         |                                                    |
| TOTAL-----                      |                                |                   |      | \$105,435,000        | \$105,435,000    | \$3,845,000        | \$101,590,000                                     |                                                    |
| SPECIAL ASSESSMENTS             |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| 1911 ACT BONDS                  | 1977                           | 1978              | 1998 | \$203,764            | \$203,764        | \$203,301          | \$463                                             |                                                    |
| 1915 ACT BONDS                  | 1982                           | 1982              | 2011 | 36,098,812           | 36,098,812       | 22,792,812         | 13,306,000                                        |                                                    |
| TOTAL-----                      |                                |                   |      | \$36,302,576         | \$36,302,576     | \$22,996,113       | \$13,306,463                                      |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$76,083,568                                       |
| COUNTY TOTAL-----               |                                |                   |      | \$141,737,576        | \$141,737,576    | \$26,841,113       | \$114,896,463                                     | \$76,083,568                                       |
| <b>STANISLAUS</b>               |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| REVENUE                         |                                |                   |      |                      |                  |                    |                                                   |                                                    |
| PENSION OBLIGATION BONDS        | 1995                           | 1998              | 2013 | \$108,970,000        | \$108,970,000    |                    | \$108,970,000                                     |                                                    |
| LEASE OBLIGATION-----           |                                |                   |      |                      |                  |                    |                                                   | \$177,864,681                                      |
| COUNTY TOTAL-----               |                                |                   |      | \$108,970,000        | \$108,970,000    |                    | \$108,970,000                                     | \$177,864,681                                      |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| 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>SUTTER</b>                                   |                                          |                   |      |                      |                      |                     |                                                   |                                                    |
| SPECIAL ASSESSMENTS<br>1915 ACT BONDS           | 1991                                     | 1994              | 2013 | \$1,040,380          | \$1,040,380          | \$40,380            | \$1,000,000                                       |                                                    |
| LEASE OBLIGATION-----                           | ----                                     | ----              | ---- | -----                | -----                | -----               | -----                                             | \$5,717,787                                        |
| COUNTY TOTAL-----                               | ----                                     | ----              | ---- | <u>\$1,040,380</u>   | <u>\$1,040,380</u>   | <u>\$40,380</u>     | <u>\$1,000,000</u>                                | <u>\$5,717,787</u>                                 |
| <b>TEHAMA</b>                                   |                                          |                   |      |                      |                      |                     |                                                   |                                                    |
| LEASE OBLIGATION-----                           | ----                                     | ----              | ---- | -----                | -----                | -----               | -----                                             | \$10,435,452                                       |
| COUNTY TOTAL-----                               | ----                                     | ----              | ---- | -----                | -----                | -----               | -----                                             | <u>\$10,435,452</u>                                |
| <b>TRINITY</b>                                  |                                          |                   |      |                      |                      |                     |                                                   |                                                    |
| REVENUE<br>JAIL/LIBRARY/WELFARE-COP             | 1989                                     | 1990              | 2009 | \$2,555,000          | \$2,555,000          | \$930,000           | \$1,625,000                                       |                                                    |
| COUNTY TOTAL-----                               | ----                                     | ----              | ---- | <u>\$2,555,000</u>   | <u>\$2,555,000</u>   | <u>\$930,000</u>    | <u>\$1,625,000</u>                                |                                                    |
| <b>TULARE</b>                                   |                                          |                   |      |                      |                      |                     |                                                   |                                                    |
| REVENUE<br>PENSION OBLIGATION BOND              | 1997                                     | 1998              | 2011 | \$41,460,000         | \$41,460,000         | -----               | \$41,460,000                                      |                                                    |
| HEALTH INSUR. REVENUE BOND                      | 1997                                     | 1997              | 2000 | <u>30,165,000</u>    | <u>30,165,000</u>    | <u>\$8,665,000</u>  | <u>21,500,000</u>                                 |                                                    |
| TOTAL-----                                      | ----                                     | ----              | ---- | <u>\$71,625,000</u>  | <u>\$71,625,000</u>  | <u>\$8,665,000</u>  | <u>\$62,960,000</u>                               |                                                    |
| LEASE OBLIGATION-----                           | ----                                     | ----              | ---- | -----                | -----                | -----               | -----                                             | \$116,925,422                                      |
| COUNTY TOTAL-----                               | ----                                     | ----              | ---- | <u>\$71,625,000</u>  | <u>\$71,625,000</u>  | <u>\$8,665,000</u>  | <u>\$62,960,000</u>                               | <u>\$116,925,422</u>                               |
| <b>TUOLUMNE</b>                                 |                                          |                   |      |                      |                      |                     |                                                   |                                                    |
| REVENUE<br>BUILDING & EQUIPMENT - COP           | 1992                                     | 1992              | 2005 | \$4,305,000          | \$4,305,000          | \$2,510,000         | \$1,795,000                                       |                                                    |
| COUNTY TOTAL-----                               | ----                                     | ----              | ---- | <u>\$4,305,000</u>   | <u>\$4,305,000</u>   | <u>\$2,510,000</u>  | <u>\$1,795,000</u>                                |                                                    |
| <b>VENTURA</b>                                  |                                          |                   |      |                      |                      |                     |                                                   |                                                    |
| REVENUE<br>PENSION OBLIGATION BONDS             | 1995                                     | 1996              | 2007 | \$154,510,000        | \$154,510,000        | \$11,945,000        | \$142,565,000                                     |                                                    |
| LEASE OBLIGATION-----                           | ----                                     | ----              | ---- | -----                | -----                | -----               | -----                                             | \$71,352,168                                       |
| COUNTY TOTAL-----                               | ----                                     | ----              | ---- | <u>\$154,510,000</u> | <u>\$154,510,000</u> | <u>\$11,945,000</u> | <u>\$142,565,000</u>                              | <u>\$71,352,168</u>                                |
| <b>YOLO</b>                                     |                                          |                   |      |                      |                      |                     |                                                   |                                                    |
| SPECIAL ASSESSMENTS<br>MELLO-ROOS DAVIS LIBRARY | 1992                                     | 1992              | 2022 | \$2,710,000          | \$2,710,000          | \$150,000           | \$2,560,000                                       |                                                    |
| 1915 ACT BONDS                                  | 1986                                     | 1986              | 2002 | <u>895,208</u>       | <u>895,208</u>       | <u>478,208</u>      | <u>417,000</u>                                    |                                                    |
| TOTAL-----                                      | ----                                     | ----              | ---- | <u>\$3,605,208</u>   | <u>\$3,605,208</u>   | <u>\$628,208</u>    | <u>\$2,977,000</u>                                |                                                    |
| LEASE OBLIGATION-----                           | ----                                     | ----              | ---- | -----                | -----                | -----               | -----                                             | \$14,454,303                                       |
| COUNTY TOTAL-----                               | ----                                     | ----              | ---- | <u>\$3,605,208</u>   | <u>\$3,605,208</u>   | <u>\$628,208</u>    | <u>\$2,977,000</u>                                | <u>\$14,454,303</u>                                |

TABLE 8. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1998

| 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>YUBA</b>                     |                                          |                   |      |                      |                  |                    |                                                    |
| REVENUE                         |                                          |                   |      |                      |                  |                    |                                                    |
| JAIL REMODEL - COP              | 1991                                     | 1992              | 2011 | \$3,300,000          | \$3,300,000      | \$3,300,000        | -----                                              |
| REF. JAIL REMODEL-COP           | 1998                                     | 1999              | 2011 | <u>3,085,000</u>     | <u>3,085,000</u> | <u>125,000</u>     | <u>\$2,960,000</u>                                 |
| TOTAL-----                      |                                          |                   |      | \$6,385,000          | \$6,385,000      | \$3,425,000        | \$2,960,000                                        |
| LEASE OBLIGATION-----           |                                          |                   |      |                      |                  |                    | \$154,456                                          |
| COUNTY TOTAL-----               |                                          |                   |      | \$6,385,000          | \$6,385,000      | \$3,425,000        | \$2,960,000                                        |
|                                 |                                          |                   |      | =====                | =====            | =====              | =====                                              |
| STATE TOTAL-----                |                                          |                   |      | \$9,629,983,373      | \$9,404,735,936  | \$1,533,907,603    | \$7,870,828,333                                    |
|                                 |                                          |                   |      | =====                | =====            | =====              | =====                                              |
|                                 |                                          |                   |      |                      |                  |                    | \$13,087,462,008                                   |
|                                 |                                          |                   |      |                      |                  |                    | =====                                              |



TABLE 9. COUNTIES--FISCAL YEAR 1997-98  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | ALPINE          | AMADOR            | COLUSA           | CONTRA COSTA       | DEL NORTE         |
|---------------------------------------------------------|-----------------|-------------------|------------------|--------------------|-------------------|
| <b>OPERATING</b>                                        |                 |                   |                  |                    |                   |
| <b>OPERATING REVENUES</b>                               |                 |                   |                  |                    | \$476             |
| LANDING FEES-----                                       |                 |                   |                  |                    | 11,238            |
| AIRCRAFT STORAGE FEES-----                              |                 | \$93,017          | \$123            | \$134,099          | 10,572            |
| FUEL FLOWAGE FEES-----                                  |                 |                   |                  | 79,061             | 7,307             |
| CONCESSIONS-----                                        |                 |                   |                  | 1,311,266          | 23,815            |
| RENTS AND LEASES-----                                   |                 |                   | 24,260           | 661,817            | 330               |
| SALES AND SERVICES-----                                 |                 |                   | 113,068          | 33,550             | 340               |
| OTHER REVENUE-----                                      | \$10,000        |                   | 2,160            |                    |                   |
| <b>TOTAL OPERATING REVENUE-----</b>                     | <b>\$10,000</b> | <b>\$93,017</b>   | <b>\$139,611</b> | <b>\$2,219,793</b> | <b>\$54,078</b>   |
| <b>OPERATING EXPENSES</b>                               |                 |                   |                  |                    | \$44,418          |
| ADMINISTRATION-----                                     | \$1,487         | \$17,820          | \$47,608         | \$1,391,614        | 100,081           |
| MAINTENANCE AND OPERATION                               |                 |                   |                  |                    | 25,418            |
| LANDING AREAS-----                                      | 2,486           | 185,104           |                  | 121,586            |                   |
| TERMINAL BUILDINGS AND AREAS-----                       |                 |                   | 5,217            |                    | 2,142             |
| OTHER BUILDINGS AND AREAS-----                          |                 |                   |                  |                    |                   |
| GENERAL SHOPS AND EQUIPMENT-----                        |                 |                   |                  |                    |                   |
| COST OF SALES AND SERVICE-----                          |                 |                   | 88,195           |                    |                   |
| DEPRECIATION-----                                       |                 |                   | 2,795            | 1,107,974          |                   |
| OTHER OPERATING EXPENSES-----                           |                 |                   |                  |                    |                   |
| <b>TOTAL OPERATING EXPENSES-----</b>                    | <b>\$3,973</b>  | <b>\$202,924</b>  | <b>\$143,815</b> | <b>\$2,621,174</b> | <b>\$172,059</b>  |
| <b>NET OPERATING INCOME (LOSS)-----</b>                 | <b>\$6,027</b>  | <b>\$-109,907</b> | <b>\$-4,204</b>  | <b>\$-401,381</b>  | <b>\$-117,981</b> |
| <b>NON-OPERATING</b>                                    |                 |                   |                  |                    |                   |
| <b>NON-OPERATING REVENUES</b>                           |                 |                   |                  |                    | \$4,397           |
| INTEREST-----                                           | \$1,560         | \$6,815           | \$2,417          | \$8,003            | 62,448            |
| NET GAIN (LOSS) FROM SALE                               |                 |                   |                  |                    |                   |
| OF PROPERTY-----                                        |                 |                   |                  |                    |                   |
| GRANTS-IN-AID                                           |                 |                   |                  |                    |                   |
| FEDERAL-----                                            |                 | 46,725            |                  |                    | 5,134             |
| STATE-----                                              |                 |                   |                  |                    |                   |
| IN-LIEU-----                                            |                 |                   |                  |                    |                   |
| OTHER-----                                              |                 |                   | 22,788           | 18,089             | 8,407             |
| OTHER NON-OPERATING REVENUES-----                       |                 | 1,750             |                  | 27,803             |                   |
| <b>TOTAL NON-OPERATING REVENUES---</b>                  | <b>\$1,560</b>  | <b>\$55,290</b>   | <b>\$25,205</b>  | <b>\$53,895</b>    | <b>\$80,386</b>   |
| <b>NON-OPERATING EXPENSES</b>                           |                 |                   |                  | \$304,341          |                   |
| INTEREST-----                                           |                 |                   |                  |                    |                   |
| JUDGEMENTS AND DAMAGES-----                             |                 |                   |                  |                    |                   |
| TAXES AND ASSESSMENTS-----                              |                 |                   | \$28,083         | 2,112              |                   |
| OTHER NON-OPERATING EXPENSES-----                       |                 |                   | 8,013            |                    |                   |
| <b>TOTAL NON-OPERATING EXPENSES---</b>                  |                 |                   | <b>\$36,096</b>  | <b>\$306,453</b>   |                   |
| <b>NET INCOME (LOSS)-----</b>                           | <b>\$7,587</b>  | <b>\$-54,617</b>  | <b>\$-15,095</b> | <b>\$-653,939</b>  | <b>\$-37,595</b>  |
| IS THIS ACTIVITY ACCOUNTED FOR<br>AS AN ENTERPRISE----- | YES             | YES               | YES              | YES                | NO                |
| FUNDS RECEIVED FROM THE COUNTY-----                     |                 |                   |                  |                    |                   |
| CURRENT YEAR CAPITAL OUTLAY-----                        |                 |                   |                  | \$3,983,660        |                   |

TABLE 9. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | EL DORADO         | GLENN             | HUMBOLDT           | IMPERIAL          | INYO             |
|-----------------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| <b>OPERATING</b>                                                |                   |                   |                    |                   |                  |
| <b>OPERATING REVENUES</b>                                       |                   |                   |                    |                   |                  |
| LANDING FEES-----                                               | \$600             | -----             | \$165,780          | -----             | -----            |
| AIRCRAFT STORAGE FEES-----                                      | 44,560            | \$63,919          | 140,728            | -----             | \$84,821         |
| FUEL FLOWAGE FEES-----                                          | -----             | 98,947            | 61,244             | -----             | 474,528          |
| CONCESSIONS-----                                                | 40,267            | 799               | 250,266            | -----             | 15,132           |
| RENTS AND LEASES-----                                           | 64,616            | 41,035            | 174,619            | \$351,003         | 45,889           |
| SALES AND SERVICES-----                                         | 158,621           | -----             | 427,488            | -----             | -----            |
| OTHER REVENUE-----                                              | -----             | 989               | 51,990             | -----             | 7,746            |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$308,664</b>  | <b>\$205,689</b>  | <b>\$1,272,115</b> | <b>\$351,003</b>  | <b>\$628,116</b> |
| <b>OPERATING EXPENSES</b>                                       |                   |                   |                    |                   |                  |
| ADMINISTRATION-----                                             | \$145,025         | \$298,041         | \$298,450          | \$82,264          | \$271,117        |
| MAINTENANCE AND OPERATION                                       | -----             | -----             | -----              | -----             | -----            |
| LANDING AREAS-----                                              | 219,827           | -----             | 68,889             | -----             | -----            |
| TERMINAL BUILDINGS AND AREAS-----                               | -----             | -----             | 199,502            | -----             | 40,821           |
| OTHER BUILDINGS AND AREAS-----                                  | -----             | -----             | 108,856            | 87,076            | -----            |
| GENERAL SHOPS AND EQUIPMENT-----                                | -----             | -----             | 432,780            | 2,943             | 6,555            |
| COST OF SALES AND SERVICE-----                                  | -----             | -----             | 63,742             | -----             | 351,847          |
| DEPRECIATION-----                                               | 182,538           | 26,623            | -----              | 468,652           | -----            |
| OTHER OPERATING EXPENSES-----                                   | -----             | -----             | 5,166              | 133,231           | -----            |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$547,390</b>  | <b>\$324,664</b>  | <b>\$1,177,385</b> | <b>\$774,166</b>  | <b>\$670,340</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>                         | <b>\$-238,726</b> | <b>\$-118,975</b> | <b>\$94,730</b>    | <b>\$-423,163</b> | <b>\$-42,224</b> |
| <b>NON-OPERATING</b>                                            |                   |                   |                    |                   |                  |
| <b>NON-OPERATING-REVENUES</b>                                   |                   |                   |                    |                   |                  |
| INTEREST-----                                                   | \$10,159          | \$3,053           | -----              | \$7,042           | \$5,224          |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   | -----             | -----             | -----              | -----             | -----            |
| GRANTS-IN-AID                                                   | -----             | -----             | -----              | -----             | -----            |
| FEDERAL-----                                                    | -----             | 30,000            | -----              | -----             | -----            |
| STATE-----                                                      | 26,000            | -----             | -----              | 10,000            | 65,532           |
| IN-LIEU-----                                                    | -----             | -----             | -----              | -----             | -----            |
| OTHER-----                                                      | -----             | -----             | -----              | -----             | -----            |
| OTHER NON-OPERATING REVENUES-----                               | -----             | -----             | -----              | -----             | -----            |
| <b>TOTAL NON-OPERATING REVENUES---</b>                          | <b>\$36,159</b>   | <b>\$33,053</b>   | <b>-----</b>       | <b>\$17,042</b>   | <b>\$70,756</b>  |
| <b>NON-OPERATING EXPENSES</b>                                   |                   |                   |                    |                   |                  |
| INTEREST-----                                                   | \$20,681          | \$829             | -----              | -----             | \$3,587          |
| JUDGEMENTS AND DAMAGES-----                                     | -----             | -----             | -----              | -----             | -----            |
| TAXES AND ASSESSMENTS-----                                      | -----             | -----             | -----              | -----             | -----            |
| OTHER NON-OPERATING EXPENSES-----                               | -----             | -----             | -----              | -----             | -----            |
| <b>TOTAL NON-OPERATING EXPENSES---</b>                          | <b>\$20,681</b>   | <b>\$829</b>      | <b>-----</b>       | <b>-----</b>      | <b>\$3,587</b>   |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$-223,248</b> | <b>\$-86,751</b>  | <b>\$94,730</b>    | <b>\$-406,121</b> | <b>\$24,945</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>\$41,591</b>   | <b>-----</b>      | <b>-----</b>       | <b>-----</b>      | <b>-----</b>     |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         | <b>-----</b>      | <b>-----</b>      | <b>\$5,921</b>     | <b>\$31,537</b>   | <b>\$24,951</b>  |

TABLE 9. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | KERN               | LAKE              | LASSEN          | LOS ANGELES        | MARIN              |
|-----------------------------------------------------------------|--------------------|-------------------|-----------------|--------------------|--------------------|
| <b>OPERATING</b>                                                |                    |                   |                 |                    |                    |
| <b>OPERATING REVENUES</b>                                       |                    |                   |                 |                    |                    |
| LANDING FEES-----                                               | \$217,712          |                   |                 |                    |                    |
| AIRCRAFT STORAGE FEES-----                                      | 19,807             |                   |                 |                    |                    |
| FUEL FLOWAGE FEES-----                                          | 100,008            |                   |                 | \$517,354          | \$297,949          |
| CONCESSIONS-----                                                | 858,629            | \$7,081           |                 | 35,177             | 51,350             |
| RENTS AND LEASES-----                                           | 802,114            |                   |                 | 15,175             |                    |
| SALES AND SERVICES-----                                         | 52,316             |                   |                 |                    |                    |
| OTHER REVENUE-----                                              | 707,673            |                   | \$25,305        |                    | 507,640            |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$2,758,259</b> | <b>\$7,081</b>    | <b>\$25,305</b> | <b>\$567,706</b>   | <b>\$856,939</b>   |
| <b>OPERATING EXPENSES</b>                                       |                    |                   |                 |                    |                    |
| ADMINISTRATION-----                                             | \$1,207,343        | \$35,210          |                 | \$386,223          | \$189,424          |
| MAINTENANCE AND OPERATION                                       |                    |                   |                 |                    |                    |
| LANDING AREAS-----                                              |                    |                   |                 | 948                | 68,929             |
| TERMINAL BUILDINGS AND AREAS-----                               | 2,645              |                   |                 | 126,100            | 68,157             |
| OTHER BUILDINGS AND AREAS-----                                  | 155,481            | 4,667             |                 |                    |                    |
| GENERAL SHOPS AND EQUIPMENT-----                                | 40,153             | 1,207             |                 |                    | 158                |
| COST OF SALES AND SERVICE-----                                  |                    |                   |                 | 83,902             |                    |
| DEPRECIATION-----                                               | 317,879            |                   |                 |                    |                    |
| OTHER OPERATING EXPENSES-----                                   | 403,021            | 55,915            | \$23,814        | 448,351            | 742,267            |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$2,126,522</b> | <b>\$96,999</b>   | <b>\$23,814</b> | <b>\$1,045,524</b> | <b>\$1,068,935</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$631,737</b>   | <b>\$-89,918</b>  | <b>\$1,491</b>  | <b>\$-477,818</b>  | <b>\$-211,996</b>  |
| <b>NON-OPERATING</b>                                            |                    |                   |                 |                    |                    |
| <b>NON-OPERATING-REVENUES</b>                                   |                    |                   |                 |                    |                    |
| INTEREST-----                                                   | \$118,805          | \$434             | \$3,456         |                    |                    |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                    |                   |                 |                    |                    |
| GRANTS-IN-AID                                                   |                    |                   |                 |                    |                    |
| FEDERAL-----                                                    | 1,821,231          |                   |                 | \$3,000,958        |                    |
| STATE-----                                                      | 93,715             | 10,000            | 573             |                    |                    |
| IN-LIEU-----                                                    |                    |                   | 74              |                    |                    |
| OTHER-----                                                      |                    |                   |                 | 150,000            | \$81,691           |
| OTHER NON-OPERATING REVENUES-----                               | 23,325             | 4,180             |                 | 3,990,675          | 98,151             |
| <b>TOTAL NON-OPERATING REVENUES---</b>                          | <b>\$2,057,076</b> | <b>\$14,614</b>   | <b>\$4,103</b>  | <b>\$7,141,633</b> | <b>\$179,842</b>   |
| <b>NON-OPERATING EXPENSES</b>                                   |                    |                   |                 |                    |                    |
| INTEREST-----                                                   | \$167,234          | \$8,442           |                 | \$2,714            |                    |
| JUDGEMENTS AND DAMAGES-----                                     |                    |                   |                 | 2,498              |                    |
| TAXES AND ASSESSMENTS-----                                      | 7,245              |                   |                 |                    |                    |
| OTHER NON-OPERATING EXPENSES-----                               | 62,535             | 38,246            |                 | 2,141,618          |                    |
| <b>TOTAL NON-OPERATING EXPENSES---</b>                          | <b>\$237,014</b>   | <b>\$46,688</b>   |                 | <b>\$2,146,830</b> |                    |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$2,451,799</b> | <b>\$-121,992</b> | <b>\$5,594</b>  | <b>\$4,516,985</b> | <b>\$-32,154</b>   |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                    |                   |                 |                    |                    |
|                                                                 | YES                | NO                | YES             | YES                | NO                 |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                    |                   |                 |                    |                    |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         | <b>\$2,058,359</b> | <b>\$24,542</b>   |                 | <b>\$1,067,570</b> |                    |

TABLE 9. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                            | MARIPOSA         | MENDOCINO        | NAPA               | NEVADA            | ORANGE              |
|--------------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|
| <b>OPERATING</b>                           |                  |                  |                    |                   |                     |
| <b>OPERATING REVENUES</b>                  |                  |                  |                    |                   |                     |
| LANDING FEES-----                          |                  |                  |                    |                   | \$10,569,475        |
| AIRCRAFT STORAGE FEES-----                 | \$199            |                  |                    |                   | 1,153,894           |
| FUEL FLOWAGE FEES-----                     |                  |                  | \$97,026           | \$222,899         | 237,544             |
| CONCESSIONS-----                           |                  |                  | 307,755            |                   | 32,233,481          |
| RENTS AND LEASES-----                      | 21,330           | \$36,998         | 382,709            | 109,568           | 17,069,145          |
| SALES AND SERVICES-----                    | 778              | 9,012            | 338,923            |                   | 1,818,682           |
| OTHER REVENUE-----                         | 171              |                  | 123,363            | 1,718             | 1,267,314           |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$22,478</b>  | <b>\$46,010</b>  | <b>\$1,249,776</b> | <b>\$334,185</b>  | <b>\$64,349,535</b> |
| <b>OPERATING EXPENSES</b>                  |                  |                  |                    |                   |                     |
| ADMINISTRATION-----                        | \$51,764         |                  | \$322,167          | \$107,464         | \$6,501,956         |
| MAINTENANCE AND OPERATION                  |                  |                  |                    |                   |                     |
| LANDING AREAS-----                         |                  | \$11,974         |                    |                   | 60,255              |
| TERMINAL BUILDINGS AND AREAS-----          | 10,909           |                  |                    | 131,673           | 3,082,840           |
| OTHER BUILDINGS AND AREAS-----             | 1,216            |                  | 38,450             |                   |                     |
| GENERAL SHOPS AND EQUIPMENT-----           | 8,189            |                  | 31,838             | 11,604            | 96,694              |
| COST OF SALES AND SERVICE-----             |                  |                  | 40,770             | 182,493           |                     |
| DEPRECIATION-----                          |                  |                  |                    |                   | 12,326,175          |
| OTHER OPERATING EXPENSES-----              | 1,153            | 54,802           | 635,547            | 5,999             | 19,745,546          |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$73,231</b>  | <b>\$66,776</b>  | <b>\$1,068,772</b> | <b>\$439,233</b>  | <b>\$41,813,466</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>     | <b>\$-50,753</b> | <b>\$-20,766</b> | <b>\$181,004</b>   | <b>\$-105,048</b> | <b>\$22,536,069</b> |
| <b>NON-OPERATING</b>                       |                  |                  |                    |                   |                     |
| <b>NON-OPERATING-REVENUES</b>              |                  |                  |                    |                   |                     |
| INTEREST-----                              | \$1,252          |                  | \$134,836          | \$12,617          | \$4,941,787         |
| NET GAIN (LOSS) FROM SALE                  |                  |                  |                    |                   |                     |
| OF PROPERTY-----                           |                  |                  |                    |                   | -169,424            |
| GRANTS-IN-AID                              |                  |                  |                    |                   |                     |
| FEDERAL-----                               |                  |                  |                    | 692,280           | 2,769,820           |
| STATE-----                                 | 185,415          |                  |                    | 98,930            |                     |
| IN-LIEU-----                               |                  |                  |                    |                   |                     |
| OTHER-----                                 | 56,372           |                  |                    | 99,372            |                     |
| OTHER NON-OPERATING REVENUES-----          | 18,780           |                  |                    | 90,000            | 374,327             |
| <b>TOTAL NON-OPERATING REVENUES---</b>     | <b>\$261,819</b> |                  | <b>\$134,836</b>   | <b>\$993,199</b>  | <b>\$7,916,510</b>  |
| <b>NON-OPERATING EXPENSES</b>              |                  |                  |                    |                   |                     |
| INTEREST-----                              | \$18,462         |                  |                    |                   | \$25,250,717        |
| JUDGEMENTS AND DAMAGES-----                |                  |                  |                    |                   |                     |
| TAXES AND ASSESSMENTS-----                 |                  |                  |                    |                   | 26,447              |
| OTHER NON-OPERATING EXPENSES-----          | 75,670           | 11,854           |                    | 168,544           |                     |
| <b>TOTAL NON-OPERATING EXPENSES---</b>     | <b>\$94,132</b>  | <b>\$1,854</b>   |                    | <b>\$168,544</b>  | <b>\$25,277,164</b> |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$116,934</b> | <b>\$-22,620</b> | <b>\$315,840</b>   | <b>\$719,607</b>  | <b>\$5,175,415</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR</b>      |                  |                  |                    |                   |                     |
| <b>AS AN ENTERPRISE-----</b>               | <b>NO</b>        | <b>NO</b>        | <b>YES</b>         | <b>YES</b>        | <b>YES</b>          |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b> |                  |                  |                    |                   |                     |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>    | <b>\$75,670</b>  | <b>\$1,854</b>   |                    | <b>\$17,604</b>   | <b>\$20,889,006</b> |

TABLE 9. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | PLACER           | PLUMAS             | RIVERSIDE        | SACRAMENTO          | SAN BERNARDINO     |
|-----------------------------------------------------------------|------------------|--------------------|------------------|---------------------|--------------------|
| <b>OPERATING</b>                                                |                  |                    |                  |                     |                    |
| <b>OPERATING REVENUES</b>                                       |                  |                    |                  |                     |                    |
| LANDING FEES-----                                               |                  | \$1,440            |                  | \$7,679,713         | \$83               |
| AIRCRAFT STORAGE FEES-----                                      |                  |                    |                  | 568,016             | 4,339              |
| FUEL FLOWAGE FEES-----                                          |                  | 117,300            |                  | 201,166             | 104,473            |
| CONCESSIONS-----                                                |                  | 67,761             |                  | 27,545,592          |                    |
| RENTS AND LEASES-----                                           |                  |                    | \$503,816        | 10,516,755          | 1,835,651          |
| SALES AND SERVICES-----                                         |                  |                    |                  | 3,043,016           | 37,385             |
| OTHER REVENUE-----                                              |                  | 297,125            | 95,755           | 8,496               | 13,282             |
| <b>TOTAL OPERATING REVENUE-----</b>                             |                  | <b>\$483,626</b>   | <b>\$599,571</b> | <b>\$49,562,754</b> | <b>\$1,995,213</b> |
| <b>OPERATING EXPENSES</b>                                       |                  |                    |                  |                     |                    |
| ADMINISTRATION-----                                             |                  | \$82,562           | \$186,426        | \$33,355,052        | \$494,136          |
| MAINTENANCE AND OPERATION                                       |                  |                    |                  |                     |                    |
| LANDING AREAS-----                                              |                  |                    |                  |                     | 112,432            |
| TERMINAL BUILDINGS AND AREAS-----                               |                  | 37,204             | 2,049            |                     |                    |
| OTHER BUILDINGS AND AREAS-----                                  |                  | 5,445              | 6,286            |                     | 141,977            |
| GENERAL SHOPS AND EQUIPMENT-----                                |                  | 113,424            |                  | 524,770             |                    |
| COST OF SALES AND SERVICE-----                                  |                  |                    |                  | 9,142,829           |                    |
| DEPRECIATION-----                                               |                  | 9,881              | 196,418          | 294,818             |                    |
| OTHER OPERATING EXPENSES-----                                   |                  |                    |                  |                     |                    |
| <b>TOTAL OPERATING EXPENSES-----</b>                            |                  | <b>\$248,516</b>   | <b>\$391,179</b> | <b>\$43,317,469</b> | <b>\$748,545</b>   |
| <b>NET OPERATING INCOME (LOSS)-----</b>                         |                  | <b>\$235,110</b>   | <b>\$208,392</b> | <b>\$6,245,285</b>  | <b>\$1,246,668</b> |
| <b>NON-OPERATING</b>                                            |                  |                    |                  |                     |                    |
| <b>NON-OPERATING REVENUES</b>                                   |                  |                    |                  |                     |                    |
| INTEREST-----                                                   |                  |                    | \$-13,311        | \$5,371,803         | \$600,386          |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                  |                    |                  | -15,589             |                    |
| GRANTS-IN-AID                                                   |                  |                    |                  |                     |                    |
| FEDERAL-----                                                    |                  | \$2,132,628        |                  |                     | 4,978,588          |
| STATE-----                                                      |                  | 395,564            | 60,000           | 10,019              | 50,084             |
| IN-LIEU-----                                                    |                  |                    | 318              | 5,576,227           |                    |
| OTHER-----                                                      |                  |                    | 33,691           | 152,216             | 542,469            |
| OTHER NON-OPERATING REVENUES-----                               |                  | 9,363              |                  |                     |                    |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        |                  | <b>\$2,537,555</b> | <b>\$80,698</b>  | <b>\$11,094,676</b> | <b>\$6,171,527</b> |
| <b>NON-OPERATING EXPENSES</b>                                   |                  |                    |                  |                     |                    |
| INTEREST-----                                                   |                  |                    |                  | \$7,126,208         | \$62,833           |
| JUDGEMENTS AND DAMAGES-----                                     |                  |                    |                  |                     |                    |
| TAXES AND ASSESSMENTS-----                                      |                  |                    |                  |                     |                    |
| OTHER NON-OPERATING EXPENSES-----                               | \$10,768         |                    | \$122,360        | 151,347             | 5,750,720          |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        | <b>\$10,768</b>  |                    | <b>\$122,360</b> | <b>\$7,277,555</b>  | <b>\$5,813,553</b> |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$-10,768</b> | <b>\$2,772,665</b> | <b>\$166,730</b> | <b>\$10,062,406</b> | <b>\$1,604,642</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                  |                    |                  |                     |                    |
|                                                                 | NO               | YES                | NO               | YES                 | NO                 |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                  | <b>\$187,627</b>   |                  |                     |                    |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         |                  | <b>\$2,830,465</b> |                  | <b>\$62,429,638</b> |                    |

TABLE 9. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | SAN DIEGO          | SAN JOAQUIN         | SAN LUIS OBISPO    | SAN MATEO          | SANTA BARBARA   |
|-----------------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|-----------------|
| <b>OPERATING</b>                                                |                    |                     |                    |                    |                 |
| <b>OPERATING REVENUES</b>                                       |                    |                     |                    |                    |                 |
| LANDING FEES-----                                               | \$14,766           | \$19,506            | \$211,401          | -----              | -----           |
| AIRCRAFT STORAGE FEES-----                                      | 2,602              | 151,065             | 66,427             | -----              | -----           |
| FUEL FLOWAGE FEES-----                                          | 101,453            | 64,138              | 90,957             | -----              | -----           |
| CONCESSIONS-----                                                | 635                | 60,059              | 2,869              | \$99,881           | -----           |
| RENTS AND LEASES-----                                           | 4,135,760          | 341,307             | 614,949            | 1,028,717          | -----           |
| SALES AND SERVICES-----                                         | -----              | 59,966              | 361,867            | -----              | -----           |
| OTHER REVENUE-----                                              | 5,386              | 100,552             | 90,526             | 4,436              | -----           |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$4,260,602</b> | <b>\$796,593</b>    | <b>\$1,438,996</b> | <b>\$1,133,034</b> | <b>-----</b>    |
| <b>OPERATING EXPENSES</b>                                       |                    |                     |                    |                    |                 |
| ADMINISTRATION-----                                             | \$2,007,533        | \$213,425           | \$630,275          | \$1,235,311        | -----           |
| MAINTENANCE AND OPERATION                                       |                    |                     |                    |                    |                 |
| LANDING AREAS-----                                              | 472,358            | 560,516             | 306,754            | -----              | -----           |
| TERMINAL BUILDINGS AND AREAS-----                               | 167,692            | 443,622             | 77,323             | -----              | -----           |
| OTHER BUILDINGS AND AREAS-----                                  | 677,591            | 185,491             | 168,413            | -----              | -----           |
| GENERAL SHOPS AND EQUIPMENT-----                                | 430,273            | 94,730              | 1,629              | -----              | -----           |
| COST OF SALES AND SERVICE-----                                  | -----              | 144,022             | -----              | -----              | -----           |
| DEPRECIATION-----                                               | 733,141            | 235,132             | 176,520            | 189,490            | -----           |
| OTHER OPERATING EXPENSES-----                                   | 429,881            | 23,731              | 39,726             | 17,426             | -----           |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$4,918,469</b> | <b>\$1,900,669</b>  | <b>\$1,400,640</b> | <b>\$1,442,227</b> | <b>-----</b>    |
| <b>NET OPERATING INCOME (LOSS)-----</b>                         | <b>\$-657,867</b>  | <b>\$-1,104,076</b> | <b>\$38,356</b>    | <b>\$-309,193</b>  | <b>-----</b>    |
| <b>NON-OPERATING</b>                                            |                    |                     |                    |                    |                 |
| <b>NON-OPERATING-REVENUES</b>                                   |                    |                     |                    |                    |                 |
| INTEREST-----                                                   | \$235,351          | \$32,736            | \$49,898           | \$7,394            | \$1,496         |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   | -----              | -----               | -----              | -----              | -----           |
| GRANTS-IN-AID                                                   |                    |                     |                    |                    |                 |
| FEDERAL-----                                                    | 649,753            | -----               | -----              | -----              | -----           |
| STATE-----                                                      | -----              | -----               | -----              | -----              | 10,000          |
| IN-LIEU-----                                                    | -----              | -----               | -----              | -----              | -----           |
| OTHER-----                                                      | -----              | -----               | -----              | 30,270             | -----           |
| OTHER NON-OPERATING REVENUES-----                               | -----              | -----               | -----              | -----              | 50              |
| <b>TOTAL NON-OPERATING REVENUES----</b>                         | <b>\$885,104</b>   | <b>\$32,736</b>     | <b>\$49,898</b>    | <b>\$37,664</b>    | <b>\$11,546</b> |
| <b>NON-OPERATING EXPENSES</b>                                   |                    |                     |                    |                    |                 |
| INTEREST-----                                                   | -----              | \$337,065           | \$19,412           | -----              | -----           |
| JUDGEMENTS AND DAMAGES-----                                     | -----              | -----               | -----              | -----              | -----           |
| TAXES AND ASSESSMENTS-----                                      | -----              | -----               | 107                | -----              | -----           |
| OTHER NON-OPERATING EXPENSES-----                               | \$64,540           | -----               | 46,350             | -----              | \$7,618         |
| <b>TOTAL NON-OPERATING EXPENSES----</b>                         | <b>\$64,540</b>    | <b>\$337,065</b>    | <b>\$65,869</b>    | <b>-----</b>       | <b>\$7,618</b>  |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$162,697</b>   | <b>\$-1,408,405</b> | <b>\$22,385</b>    | <b>\$-271,529</b>  | <b>\$3,928</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                    |                     |                    |                    |                 |
|                                                                 | YES                | YES                 | YES                | YES                | NO              |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      | <b>-----</b>       | <b>\$148,147</b>    | <b>-----</b>       | <b>-----</b>       | <b>-----</b>    |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         | <b>\$357,546</b>   | <b>\$1,258,507</b>  | <b>\$187,825</b>   | <b>-----</b>       | <b>-----</b>    |

TABLE 9. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                            | SANTA CLARA        | SHASTA          | SIERRA          | SISKIYOU         | SOLANO           |
|--------------------------------------------|--------------------|-----------------|-----------------|------------------|------------------|
| <b>OPERATING</b>                           |                    |                 |                 |                  |                  |
| <b>OPERATING REVENUES</b>                  |                    |                 |                 |                  |                  |
| LANDING FEES-----                          |                    |                 |                 |                  |                  |
| AIRCRAFT STORAGE FEES-----                 | \$1,226,907        | \$13,474        |                 |                  | \$28,892         |
| FUEL FLOWAGE FEES-----                     | 25,800             |                 |                 |                  |                  |
| CONCESSIONS-----                           |                    |                 |                 |                  |                  |
| RENTS AND LEASES-----                      | 321,841            |                 |                 | \$63,002         | 299,176          |
| SALES AND SERVICES-----                    |                    | 26,367          |                 | 53,819           |                  |
| OTHER REVENUE-----                         | 57,526             | 1,790           | \$33,296        | 10,196           | 29,751           |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$1,632,074</b> | <b>\$41,631</b> | <b>\$33,296</b> | <b>\$127,017</b> | <b>\$357,819</b> |
| <b>OPERATING EXPENSES</b>                  |                    |                 |                 |                  |                  |
| ADMINISTRATION-----                        | \$765,940          |                 |                 | \$38,700         | \$333,912        |
| MAINTENANCE AND OPERATION                  |                    |                 |                 |                  |                  |
| LANDING AREAS-----                         | 170,364            | \$13,581        |                 | 29,011           |                  |
| TERMINAL BUILDINGS AND AREAS-----          |                    | 2,040           |                 |                  |                  |
| OTHER BUILDINGS AND AREAS-----             |                    |                 |                 | 59,531           | 33,116           |
| GENERAL SHOPS AND EQUIPMENT-----           |                    |                 |                 | 1,479            |                  |
| COST OF SALES AND SERVICE-----             |                    | 29,119          |                 | 51,402           |                  |
| DEPRECIATION-----                          | 220,387            | 3,199           |                 | 300              |                  |
| OTHER OPERATING EXPENSES-----              | 1,162,656          |                 |                 | 3,989            |                  |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$2,319,347</b> | <b>\$47,939</b> |                 | <b>\$184,412</b> | <b>\$367,028</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$-687,273</b>  | <b>\$-6,308</b> | <b>\$33,296</b> | <b>\$-57,395</b> | <b>\$-9,209</b>  |
| <b>NON-OPERATING</b>                       |                    |                 |                 |                  |                  |
| <b>NON-OPERATING-REVENUES</b>              |                    |                 |                 |                  |                  |
| INTEREST-----                              | \$77,766           | \$2,466         |                 | \$1,451          | \$703            |
| NET GAIN (LOSS) FROM SALE                  |                    |                 |                 |                  |                  |
| OF PROPERTY-----                           |                    |                 |                 |                  |                  |
| GRANTS-IN-AID                              |                    |                 |                 |                  |                  |
| FEDERAL-----                               |                    |                 |                 |                  | 8,021            |
| STATE-----                                 |                    | 10,000          |                 | 50,000           | 10,754           |
| IN-LIEU-----                               |                    |                 |                 |                  | 3,606            |
| OTHER-----                                 |                    |                 |                 |                  |                  |
| OTHER NON-OPERATING REVENUES-----          |                    |                 |                 |                  | 112,476          |
| <b>TOTAL NON-OPERATING REVENUES---</b>     | <b>\$77,766</b>    | <b>\$12,466</b> |                 | <b>\$51,451</b>  | <b>\$135,560</b> |
| <b>NON-OPERATING EXPENSES</b>              |                    |                 |                 |                  |                  |
| INTEREST-----                              | \$107,800          |                 |                 | \$4,688          | \$56,223         |
| JUDGEMENTS AND DAMAGES-----                |                    |                 |                 |                  |                  |
| TAXES AND ASSESSMENTS-----                 |                    |                 |                 |                  |                  |
| OTHER NON-OPERATING EXPENSES-----          |                    |                 |                 |                  | 97,850           |
| <b>TOTAL NON-OPERATING EXPENSES---</b>     | <b>\$107,800</b>   |                 |                 | <b>\$4,688</b>   | <b>\$154,073</b> |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$-717,307</b>  | <b>\$6,158</b>  | <b>\$33,296</b> | <b>\$-10,632</b> | <b>\$-27,722</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>CURRENT YEAR CAPITAL OUTLAY-----</b>    | <b>\$120,097</b>   |                 |                 | <b>\$29,011</b>  |                  |

TABLE 9. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | SONOMA             | SUTTER           | TRINITY          | TULARE           | TUOLUMNE          |
|-----------------------------------------------------------------|--------------------|------------------|------------------|------------------|-------------------|
| <b>OPERATING</b>                                                |                    |                  |                  |                  |                   |
| <b>OPERATING REVENUES</b>                                       |                    |                  |                  |                  |                   |
| LANDING FEES-----                                               | \$16,480           |                  |                  |                  |                   |
| AIRCRAFT STORAGE FEES-----                                      | 663,091            | \$51,893         |                  |                  |                   |
| FUEL FLOWAGE FEES-----                                          | 85,200             | 44,750           |                  |                  |                   |
| CONCESSIONS-----                                                | 93,717             |                  |                  |                  |                   |
| RENTS AND LEASES-----                                           | 320,503            |                  | \$8,326          | \$27,528         | \$249,887         |
| SALES AND SERVICES-----                                         | 29,983             |                  |                  |                  |                   |
| OTHER REVENUE-----                                              | 61,808             | 210              |                  |                  | 19,241            |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$1,270,782</b> | <b>\$96,853</b>  | <b>\$8,326</b>   | <b>\$27,528</b>  | <b>\$269,128</b>  |
| <b>OPERATING EXPENSES</b>                                       |                    |                  |                  |                  |                   |
| ADMINISTRATION-----                                             | \$381,327          | \$40,163         |                  | \$15,000         | \$194,558         |
| MAINTENANCE AND OPERATION                                       |                    |                  |                  |                  |                   |
| LANDING AREAS-----                                              |                    | 2,531            | \$12,478         | 21,835           | 100,793           |
| TERMINAL BUILDINGS AND AREAS-----                               |                    | 27,070           |                  | 4,913            | 19,602            |
| OTHER BUILDINGS AND AREAS-----                                  |                    |                  |                  |                  |                   |
| GENERAL SHOPS AND EQUIPMENT-----                                | 119,331            |                  |                  |                  |                   |
| COST OF SALES AND SERVICE-----                                  | 389,174            | 34,035           |                  |                  |                   |
| DEPRECIATION-----                                               | 290,988            |                  |                  |                  | 166,754           |
| OTHER OPERATING EXPENSES-----                                   |                    |                  |                  | 987              |                   |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$1,180,820</b> | <b>\$103,799</b> | <b>\$12,478</b>  | <b>\$42,735</b>  | <b>\$481,707</b>  |
| <b>NET OPERATING INCOME (LOSS)-----</b>                         | <b>\$89,962</b>    | <b>\$-6,946</b>  | <b>\$-4,152</b>  | <b>\$-15,207</b> | <b>\$-212,579</b> |
| <b>NON-OPERATING</b>                                            |                    |                  |                  |                  |                   |
| <b>NON-OPERATING-REVENUES</b>                                   |                    |                  |                  |                  |                   |
| INTEREST-----                                                   | \$50,521           | \$3,638          |                  |                  | \$1,212           |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   | 495                |                  |                  |                  |                   |
| GRANTS-IN-AID                                                   |                    |                  |                  |                  |                   |
| FEDERAL-----                                                    |                    |                  | \$13,458         |                  |                   |
| STATE-----                                                      |                    | 10,000           | 68,730           | \$137,221        |                   |
| IN-LIEU-----                                                    |                    | 13,806           |                  |                  |                   |
| OTHER-----                                                      |                    |                  | 1,000            |                  |                   |
| OTHER NON-OPERATING REVENUES-----                               |                    |                  | 10,913           |                  |                   |
| <b>TOTAL NON-OPERATING REVENUES---</b>                          | <b>\$51,016</b>    | <b>\$27,444</b>  | <b>\$94,101</b>  | <b>\$137,221</b> | <b>\$1,212</b>    |
| <b>NON-OPERATING EXPENSES</b>                                   |                    |                  |                  |                  |                   |
| INTEREST-----                                                   | \$35,233           |                  |                  |                  |                   |
| JUDGEMENTS AND DAMAGES-----                                     |                    |                  |                  |                  |                   |
| TAXES AND ASSESSMENTS-----                                      |                    |                  |                  |                  |                   |
| OTHER NON-OPERATING EXPENSES-----                               |                    |                  | \$122,889        |                  |                   |
| <b>TOTAL NON-OPERATING EXPENSES---</b>                          | <b>\$35,233</b>    |                  | <b>\$122,889</b> |                  |                   |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$105,745</b>   | <b>\$20,498</b>  | <b>\$-32,940</b> | <b>\$122,014</b> | <b>\$-211,367</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                    |                  |                  |                  |                   |
|                                                                 | YES                | YES              | NO               | NO               | YES               |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                    |                  | \$3,561          |                  | \$11,145          |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         | <b>\$904,954</b>   |                  | <b>\$106,661</b> |                  |                   |

TABLE 9. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
AIRPORT ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | VENTURA            | YOLO            | YUBA              | STATE TOTAL          |
|-----------------------------------------------------------------|--------------------|-----------------|-------------------|----------------------|
| <b>OPERATING</b>                                                |                    |                 |                   |                      |
| <b>OPERATING REVENUES</b>                                       |                    |                 |                   |                      |
| LANDING FEES-----                                               | \$47,827           |                 |                   | \$18,945,259         |
| AIRCRAFT STORAGE FEES-----                                      | 647,657            | \$25,430        |                   | 5,167,306            |
| FUEL FLOWAGE FEES-----                                          | 87,226             | 1,159           |                   | 2,851,697            |
| CONCESSIONS-----                                                | 1,105,510          | 4,142           | \$29,648          | 64,339,746           |
| RENTS AND LEASES-----                                           | 971,334            | 67,816          | 202,890           | 41,404,703           |
| SALES AND SERVICES-----                                         | 319,664            |                 |                   | 6,900,010            |
| OTHER REVENUE-----                                              |                    |                 |                   | <u>3,535,785</u>     |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$3,179,218</b> | <b>\$98,547</b> | <b>\$232,538</b>  | <b>\$143,144,506</b> |
| <b>OPERATING EXPENSES</b>                                       |                    |                 |                   |                      |
| ADMINISTRATION-----                                             | \$987,884          | \$38,653        | \$131,011         | \$52,531,263         |
| MAINTENANCE AND OPERATION                                       |                    |                 |                   |                      |
| LANDING AREAS-----                                              | 613,170            |                 |                   | 3,255,902            |
| TERMINAL BUILDINGS AND AREAS-----                               | 170,325            | 3,436           | 21,424            | 4,669,982            |
| OTHER BUILDINGS AND AREAS-----                                  | 1,328,534          |                 |                   | 2,848,422            |
| GENERAL SHOPS AND EQUIPMENT-----                                | 306,585            |                 | 7,821             | 1,749,819            |
| COST OF SALES AND SERVICE-----                                  |                    |                 | 90,089            | 2,186,984            |
| DEPRECIATION-----                                               | 401,241            | 40,265          | 115,301           | 26,148,183           |
| OTHER OPERATING EXPENSES-----                                   | <u>450</u>         | <u>1,186</u>    | <u>90,713</u>     | <u>24,526,674</u>    |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$3,808,189</b> | <b>\$83,540</b> | <b>\$456,359</b>  | <b>\$117,917,229</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>                          | <b>\$-628,971</b>  | <b>\$15,007</b> | <b>\$-223,821</b> | <b>\$25,227,277</b>  |
| <b>NON-OPERATING</b>                                            |                    |                 |                   |                      |
| <b>NON-OPERATING-REVENUES</b>                                   |                    |                 |                   |                      |
| INTEREST-----                                                   | \$290,451          | \$4,240         | \$1,776           | \$11,981,834         |
| NET GAIN (LOSS) FROM SALE<br>OF PROPERTY-----                   |                    |                 |                   | -122,070             |
| GRANTS-IN-AID                                                   |                    |                 |                   |                      |
| FEDERAL-----                                                    | 369,785            |                 |                   | 16,513,247           |
| STATE-----                                                      | 265,718            | 10,000          | 12,888            | 1,596,277            |
| IN-LIEU-----                                                    |                    |                 |                   | 17,486               |
| OTHER-----                                                      |                    |                 |                   | 6,044,534            |
| OTHER NON-OPERATING REVENUES-----                               | <u>1,661,944</u>   |                 |                   | <u>7,152,113</u>     |
| <b>TOTAL NON-OPERATING REVENUES---</b>                          | <b>\$2,587,898</b> | <b>\$14,240</b> | <b>\$14,664</b>   | <b>\$43,183,421</b>  |
| <b>NON-OPERATING EXPENSES</b>                                   |                    |                 |                   |                      |
| INTEREST-----                                                   |                    | \$16,883        | \$27,118          | \$33,567,756         |
| JUDGEMENTS AND DAMAGES-----                                     |                    |                 |                   | 2,714                |
| TAXES AND ASSESSMENTS-----                                      |                    | 530             |                   | 67,022               |
| OTHER NON-OPERATING EXPENSES-----                               | <u>\$5,000</u>     |                 |                   | <u>8,875,922</u>     |
| <b>TOTAL NON-OPERATING EXPENSES---</b>                          | <b>\$5,000</b>     | <b>\$17,413</b> | <b>\$27,118</b>   | <b>\$42,513,414</b>  |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$1,953,927</b> | <b>\$11,834</b> | <b>\$-236,275</b> | <b>\$25,897,284</b>  |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                    |                 |                   |                      |
|                                                                 | YES                | YES             | YES               |                      |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                    |                 |                   | <b>\$392,071</b>     |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>                         | <b>\$3,364,940</b> | <b>\$95,422</b> | <b>\$115,843</b>  | <b>\$99,981,583</b>  |



TABLE 10. COUNTIES--FISCAL YEAR 1997-98  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                      | ALAMEDA        | CONTRA COSTA  | FRESNO        | GLENN     | KERN          |
|------------------------------------------------------|----------------|---------------|---------------|-----------|---------------|
| <b>OPERATING</b>                                     |                |               |               |           |               |
| <b>PATIENT REVENUE</b>                               |                |               |               |           |               |
| DAILY HOSPITAL SERVICES-----                         | \$61,845,740   | \$35,612,606  | -----         | -----     | \$53,156,889  |
| ANCILLARY SERVICES-----                              |                |               | -----         | -----     |               |
| INPATIENT-----                                       | 100,454,517    | 56,961,372    | -----         | -----     | 59,488,143    |
| OUTPATIENT-----                                      | 73,376,949     | 91,029,565    | -----         | -----     | 51,271,779    |
| GROSS PATIENT REVENUE-----                           | \$235,677,206  | \$183,603,543 | -----         | -----     | \$163,916,811 |
| <b>DEDUCTIONS FROM REVENUE</b>                       |                |               |               |           |               |
| CHARITY DISCOUNTS-----                               | \$6,558,805    | \$33,240,070  | -----         | -----     | \$13,213,797  |
| DONATIONS FOR INDIGENT CARE-----                     |                |               | -----         | -----     | 21,087,270    |
| PROVISIONS FOR BAD DEBTS-----                        | 15,267,154     | 17,540,016    | -----         | -----     | -325,144      |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS-----               | 8,376,297      | 9,352,873     | -----         | -----     | 140,361       |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS-----                | 58,102,126     | -20,247,190   | -----         | -----     | 61,275,619    |
| OTHER CONTRACTUAL ADJUSTMENTS-----                   | 76,372,540     | 17,994,810    | -----         | -----     | 7,548,179     |
| OTHER DEDUCTIONS FROM REVENUE-----                   |                |               | -----         | -----     | 28,149        |
| TOTAL DEDUCTIONS FROM REVENUE-----                   | \$164,676,922  | \$57,880,579  | -----         | -----     | \$102,968,231 |
| NET PATIENT REVENUE-----                             | \$71,000,284   | \$125,722,964 | -----         | -----     | \$60,948,580  |
| <b>OTHER OPERATING REVENUE</b>                       |                |               |               |           |               |
| TUITION & OTHER EDUCATIONAL REVENUE-----             | \$9,247,468    | -----         | -----         | -----     | \$268,235     |
| SERVICES, COMMISSIONS & RENTALS-----                 | 18,696,588     | \$20,704,399  | -----         | -----     | 2,290,413     |
| OTHER OPERATING REVENUE-----                         | 18,527,642     | 59,608,877    | \$148,647     | -----     | 610,694       |
| TOTAL OTHER OPERATING REVENUE-----                   | \$46,471,698   | \$80,313,276  | \$148,647     | -----     | \$3,169,342   |
| TOTAL OPERATING REVENUE-----                         | \$117,471,982  | \$206,036,240 | \$148,647     | -----     | \$64,117,922  |
| <b>OPERATING EXPENSES</b>                            |                |               |               |           |               |
| DAILY HOSPITAL SERVICES-----                         | \$26,060,346   | \$23,447,196  | -----         | -----     | \$13,505,970  |
| ANCILLARY SERVICES-----                              | 88,663,017     | 131,567,925   | -----         | -----     | 42,584,273    |
| RESEARCH-----                                        |                |               | -----         | -----     |               |
| EDUCATION-----                                       | 22,596,480     | 1,912,920     | -----         | -----     | 4,606,453     |
| GENERAL SERVICES-----                                | 38,496,275     | 12,284,716    | -----         | -----     | 10,628,342    |
| FISCAL SERVICES-----                                 | 10,555,466     | 14,643,237    | -----         | -----     | 6,962,822     |
| ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----    | 37,020,032     | 63,274,041    | \$2,008,630   | -----     | 26,911,700    |
| TOTAL OPERATING EXPENSES-----                        | \$223,391,616  | \$247,130,035 | \$2,008,630   | -----     | \$105,199,560 |
| NET OPERATING INCOME (LOSS)-----                     | \$-105,919,634 | \$-41,093,795 | \$-1,859,983  | -----     | \$-41,081,638 |
| <b>NON-OPERATING</b>                                 |                |               |               |           |               |
| <b>NON-OPERATING REVENUE</b>                         |                |               |               |           |               |
| INCOME & GAINS FROM INVESTMENTS-----                 |                | \$2,990,686   | -----         | \$9,123   | \$2,439,918   |
| CONTRIBUTIONS & DONATED SERVICES-----                |                |               | -----         | -----     |               |
| UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----         |                |               | -----         | -----     |               |
| UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS----- |                |               | -----         | -----     |               |
| SUBVENTIONS OR GRANTS-----                           |                |               | -----         | -----     |               |
| FEDERAL-----                                         | \$9,862,594    | 595,918       | -----         | -----     | 35,098,184    |
| STATE-----                                           | 37,978,120     | 26,903,352    | -----         | -----     | 13,069,808    |
| OTHER-----                                           | 47,520,879     | 15,203,444    | -----         | -----     | 5,000,000     |
| OTHER NON-OPERATING REVENUE-----                     | 13,674,133     | 1,381,319     | -----         | 248,739   | -----         |
| TOTAL NON-OPERATING REVENUE-----                     | \$109,035,726  | \$47,074,719  | -----         | \$257,862 | \$55,607,910  |
| <b>NON-OPERATING EXPENSES</b>                        |                |               |               |           |               |
| INTEREST EXPENSE-----                                | \$1,842,823    | \$5,599,631   | \$4,948,413   | -----     | \$647,209     |
| OTHER NON-OPERATING EXPENSES-----                    | 10,522         | -----         | 6,999,128     | \$255,217 | -----         |
| TOTAL NON-OPERATING EXPENSES-----                    | \$1,853,345    | \$5,599,631   | \$11,947,541  | \$255,217 | \$647,209     |
| NET NON-OPERATING INCOME-----                        | \$107,182,381  | \$41,475,088  | \$-11,947,541 | \$2,645   | \$54,960,701  |
| NET INCOME BEFORE EXTRAORDINARY ITEMS-----           | \$1,262,747    | \$381,293     | \$-13,807,524 | \$2,645   | \$13,879,063  |
| EXTRAORDINARY ITEMS-----                             |                |               | -----         | -----     |               |
| NET INCOME (LOSS)-----                               | \$1,262,747    | \$381,293     | \$-13,807,524 | \$2,645   | \$13,879,063  |
| IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE----- | YES            | YES           | YES           | YES       | YES           |
| FUNDS RECEIVED FROM THE COUNTY-----                  | \$13,697,181   | \$31,141,479  | -----         | -----     | \$5,000,000   |
| CURRENT YEAR CAPITAL OUTLAY-----                     | \$2,961,608    | \$103,389,663 | -----         | -----     | \$3,420,699   |

TABLE 10. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                      | LOS ANGELES     | MERCED    | MODOC        | MONTEREY      | RIVERSIDE     |
|--------------------------------------|-----------------|-----------|--------------|---------------|---------------|
| <b>OPERATING</b>                     |                 |           |              |               |               |
| <b>PATIENT REVENUE</b>               |                 |           |              |               |               |
| DAILY HOSPITAL SERVICES-----         | \$1,257,443,599 | -----     | \$6,611,739  | \$32,729,569  | \$44,990,115  |
| ANCILLARY SERVICES-----              |                 |           |              |               |               |
| INPATIENT-----                       | 1,095,521,587   | -----     |              | 54,556,621    | 84,941,567    |
| OUTPATIENT-----                      | 953,831,789     | -----     |              | 41,536,477    | 67,311,709    |
| GROSS PATIENT REVENUE-----           | \$3,306,796,975 | -----     | \$6,611,739  | \$128,822,667 | \$197,249,391 |
| <b>DEDUCTIONS FROM REVENUE</b>       |                 |           |              |               |               |
| CHARITY DISCOUNTS-----               | \$1,215,314,432 | -----     |              |               | \$81,104,277  |
| DONATIONS FOR INDIGENT CARE-----     | 62,297,556      | -----     |              | \$17,643,739  |               |
| PROVISIONS FOR BAD DEBTS-----        | 36,846,286      | -----     |              | 6,675,747     | 14,738,922    |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS--  | 77,863,013      | -----     |              | 7,695,160     | 1,469,575     |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS--   | 418,349,065     | -----     |              | 35,329,912    | 40,309,726    |
| OTHER CONTRACTUAL ADJUSTMENTS-----   | 185,490,146     | -----     |              | 11,954,194    | 11,784,610    |
| OTHER DEDUCTIONS FROM REVENUE-----   |                 | -----     |              |               |               |
| TOTAL DEDUCTIONS FROM REVENUE-----   | \$1,034,867,256 | -----     |              | \$79,298,752  | \$149,407,110 |
| NET PATIENT REVENUE-----             | \$2,271,929,719 | -----     | \$6,611,739  | \$49,523,915  | \$47,836,281  |
| <b>OTHER OPERATING REVENUE</b>       |                 |           |              |               |               |
| TUITION & OTHER EDUCATIONAL REVENUE  | \$310,044       | -----     |              | \$13,485      |               |
| SERVICES, COMMISSIONS & RENTALS----- | 7,099,898       | -----     |              | 30,353        |               |
| OTHER OPERATING REVENUE-----         | 2,266,409       | \$147,079 | \$6,983      | 324,018       | \$11,938,483  |
| TOTAL OTHER OPERATING REVENUE-----   | \$5,143,533     | \$147,079 | \$6,983      | \$367,856     | \$11,938,483  |
| TOTAL OPERATING REVENUE-----         | \$2,277,073,252 | \$147,079 | \$6,618,722  | \$49,891,771  | \$59,774,764  |
| <b>OPERATING EXPENSES</b>            |                 |           |              |               |               |
| DAILY HOSPITAL SERVICES-----         | \$296,761,780   | -----     | \$7,626,061  | \$9,812,522   | \$16,973,817  |
| ANCILLARY SERVICES-----              | 648,414,377     | -----     |              | 23,365,191    | 43,108,067    |
| RESEARCH-----                        |                 | -----     |              |               |               |
| EDUCATION-----                       | 88,847,238      | -----     |              | 1,280,143     | 5,929,091     |
| GENERAL SERVICES-----                | 306,410,871     | \$26,938  |              | 9,704,378     | 22,620,162    |
| FISCAL SERVICES-----                 | 98,720,960      | -----     |              | 3,765,401     | 5,199,972     |
| ADMINISTRATIVE SERVICES AND          |                 | -----     |              |               |               |
| UNASSIGNED COSTS-----                | 295,116,943     | -----     |              | 19,144,005    | 19,720,427    |
| TOTAL OPERATING EXPENSES-----        | \$1,734,272,169 | \$26,938  | \$7,626,061  | \$67,071,640  | \$113,551,536 |
| NET OPERATING INCOME (LOSS)-----     | \$542,801,083   | \$120,141 | \$-1,007,339 | \$-17,179,869 | \$-53,776,772 |
| <b>NON-OPERATING</b>                 |                 |           |              |               |               |
| <b>NON-OPERATING REVENUE</b>         |                 |           |              |               |               |
| INCOME & GAINS FROM INVESTMENTS----  | \$416,500       | \$125,594 | -----        | \$658,215     | \$6,220,212   |
| CONTRIBUTIONS & DONATED SERVICES---- | 2,005           |           | -----        | 750,000       |               |
| UNRESTRICTED INCOME FROM EDOWMENT    |                 |           | -----        |               |               |
| FUNDS-----                           |                 |           | -----        |               |               |
| UNRESTRICTED INCOME FROM OTHER       |                 |           | -----        |               |               |
| RESTRICTED FUNDS-----                |                 |           | -----        |               |               |
| SUBVENTIONS OR GRANTS                |                 |           | -----        |               |               |
| FEDERAL-----                         |                 |           | -----        |               |               |
| STATE-----                           |                 |           | -----        | 14,952,209    | 57,466,662    |
| OTHER-----                           |                 |           | -----        | 244,005       |               |
| OTHER NON-OPERATING REVENUE-----     | 4,031,494       | 2,746     | -----        | 356,433       |               |
| TOTAL NON-OPERATING REVENUE-----     | \$4,449,999     | \$128,340 | -----        | \$16,960,862  | \$63,686,874  |
| <b>NON-OPERATING EXPENSES</b>        |                 |           |              |               |               |
| INTEREST EXPENSE-----                |                 |           | -----        | \$500,161     | \$16,186,621  |
| OTHER NON-OPERATING EXPENSES-----    | \$945,191,846   | -----     | -----        | 1,545         |               |
| TOTAL NON-OPERATING EXPENSES-----    | \$945,191,846   | -----     | -----        | \$501,706     | \$16,186,621  |
| NET NON-OPERATING INCOME-----        | \$-940,741,847  | \$128,340 | -----        | \$16,459,156  | \$47,500,253  |
| NET INCOME BEFORE EXTRAORDINARY      |                 |           |              |               |               |
| ITEMS-----                           | \$-397,940,764  | \$248,481 | \$-1,007,339 | \$-720,713    | \$-6,276,519  |
| EXTRAORDINARY ITEMS-----             |                 |           | -----        |               |               |
| NET INCOME (LOSS)-----               | \$-397,940,764  | \$248,481 | \$-1,007,339 | \$-720,713    | \$-6,276,519  |
| IS THIS ACTIVITY ACCOUNTED FOR       |                 |           |              |               |               |
| AS AN ENTERPRISE-----                | YES             | YES       | YES          | YES           | YES           |
| FUNDS RECEIVED FROM THE COUNTY-----  | \$450,776,237   | -----     | -----        | \$15,264,266  | -----         |
| CURRENT YEAR CAPITAL OUTLAY-----     | \$611,724       | \$291,576 | -----        | \$1,614,557   | -----         |

TABLE 10. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                          | SAN BERNARDINO       | SAN JOAQUIN         | SAN LUIS OBISPO     | SAN MATEO           | SANTA CLARA          |
|------------------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>OPERATING</b>                         |                      |                     |                     |                     |                      |
| <b>PATIENT REVENUE</b>                   |                      |                     |                     |                     |                      |
| DAILY HOSPITAL SERVICES-----             | \$51,929,499         | \$61,972,347        | \$6,310,150         | \$30,797,135        | \$116,128,551        |
| ANCILLARY SERVICES-----                  |                      |                     |                     |                     |                      |
| INPATIENT-----                           | 117,340,222          | 76,457,611          | 7,327,075           | 34,626,020          | 160,440,259          |
| OUTPATIENT-----                          | 71,031,992           | 12,632,067          | 12,437,775          | 32,454,724          | 223,673,439          |
| GROSS PATIENT REVENUE-----               | \$240,301,713        | \$151,062,025       | \$26,075,000        | \$97,877,879        | \$500,242,249        |
| <b>DEDUCTIONS FROM REVENUE</b>           |                      |                     |                     |                     |                      |
| CHARITY DISCOUNTS-----                   | \$102,769,837        | \$25,725,594        |                     |                     | \$115,199,941        |
| DONATIONS FOR INDIGENT CARE-----         |                      |                     |                     | \$22,272,382        | -5,315,730           |
| PROVISIONS FOR BAD DEBTS-----            | 12,740,877           | 10,555,034          | \$1,005,000         | 4,555,068           | 21,206,474           |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS--      | 2,416,294            | 9,518,197           | 2,430,000           | 9,864,404           | 22,599,404           |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS----     | -4,981,081           | 42,617,548          | 744,000             | 13,843,540          | -38,955,805          |
| OTHER CONTRACTUAL ADJUSTMENTS-----       | 4,284,081            | 4,742,141           | 3,892,000           | 2,610,403           |                      |
| OTHER DEDUCTIONS FROM REVENUE-----       |                      | 682,798             | 892,000             |                     | 8,968,468            |
| TOTAL DEDUCTIONS FROM REVENUE-----       | \$117,230,008        | \$93,841,312        | \$8,963,000         | \$53,145,797        | \$123,702,752        |
| NET PATIENT REVENUE-----                 | \$123,071,705        | \$57,220,713        | \$17,112,000        | \$44,732,082        | \$376,539,497        |
| <b>OTHER OPERATING REVENUE</b>           |                      |                     |                     |                     |                      |
| TUITION & OTHER EDUCATIONAL REVENUE----- |                      | \$248,817           |                     |                     |                      |
| SERVICES, COMMISSIONS & RENTALS-----     |                      | 2,670,685           |                     |                     | \$4,647,071          |
| OTHER OPERATING REVENUE-----             | \$10,677,969         | 1,320,745           | \$869,000           | \$2,502,948         |                      |
| TOTAL OTHER OPERATING REVENUE-----       | \$10,677,969         | \$4,240,247         | \$869,000           | \$2,502,948         | \$4,647,071          |
| <b>TOTAL OPERATING REVENUE-----</b>      | <b>\$133,749,674</b> | <b>\$61,460,960</b> | <b>\$17,981,000</b> | <b>\$47,235,030</b> | <b>\$381,186,568</b> |
| <b>OPERATING EXPENSES</b>                |                      |                     |                     |                     |                      |
| DAILY HOSPITAL SERVICES-----             | \$23,831,860         | \$17,668,762        | \$7,306,821         | \$34,902,312        | \$50,291,024         |
| ANCILLARY SERVICES-----                  | 65,834,402           | 39,311,611          | 8,203,329           | 33,761,945          | 141,460,330          |
| RESEARCH-----                            |                      |                     |                     |                     |                      |
| EDUCATION-----                           | 12,138,237           | 3,563,770           |                     |                     | 8,542,535            |
| GENERAL SERVICES-----                    | 18,324,220           | 17,125,759          | 3,461,465           | 8,253,538           | 21,949,898           |
| FISCAL SERVICES-----                     | 8,401,419            | 4,681,470           | 1,490,132           | 3,229,012           | 23,374,943           |
| ADMINISTRATIVE SERVICES AND              |                      |                     |                     |                     |                      |
| UNASSIGNED COSTS-----                    | 17,886,639           | 15,515,266          | 2,698,168           | 13,737,177          | 72,189,931           |
| TOTAL OPERATING EXPENSES-----            | \$146,416,777        | \$97,866,638        | \$23,159,915        | \$93,883,984        | \$317,808,661        |
| NET OPERATING INCOME (LOSS)-----         | \$-12,667,103        | \$-36,405,678       | \$-5,178,915        | \$-46,648,954       | \$63,377,907         |
| <b>NON-OPERATING</b>                     |                      |                     |                     |                     |                      |
| <b>NON-OPERATING REVENUE</b>             |                      |                     |                     |                     |                      |
| INCOME & GAINS FROM INVESTMENTS-----     |                      |                     | \$61,000            |                     |                      |
| CONTRIBUTIONS & DONATED SERVICES-----    |                      | \$9,581,538         | 10,000              |                     |                      |
| UNRESTRICTED INCOME FROM EDOWMENT        |                      |                     |                     |                     |                      |
| FUNDS-----                               |                      |                     |                     |                     |                      |
| UNRESTRICTED INCOME FROM OTHER           |                      |                     |                     |                     |                      |
| RESTRICTED FUNDS-----                    |                      |                     |                     |                     |                      |
| SUBVENTIONS OR GRANTS                    |                      |                     |                     |                     |                      |
| FEDERAL-----                             |                      |                     |                     |                     |                      |
| STATE-----                               | \$23,000,000         | 24,613,722          | 20,000              | \$44,085,422        | \$8,454,188          |
| OTHER-----                               |                      |                     |                     |                     |                      |
| OTHER NON-OPERATING REVENUE-----         |                      | 8,429,937           |                     | 2,813,085           | 29,740,005           |
| <b>TOTAL NON-OPERATING REVENUE-----</b>  | <b>\$23,000,000</b>  | <b>\$42,625,197</b> | <b>\$91,000</b>     | <b>\$46,898,507</b> | <b>\$38,194,193</b>  |
| <b>NON-OPERATING EXPENSES</b>            |                      |                     |                     |                     |                      |
| INTEREST EXPENSE-----                    | \$178,873            | \$5,945,519         | \$14,000            | \$54,488            | \$12,344,162         |
| OTHER NON-OPERATING EXPENSES-----        |                      | 874,844             | 5,000               |                     | 135,339,461          |
| <b>TOTAL NON-OPERATING EXPENSES-----</b> | <b>\$178,873</b>     | <b>\$6,820,363</b>  | <b>\$19,000</b>     | <b>\$54,488</b>     | <b>\$147,683,623</b> |
| NET NON-OPERATING INCOME-----            | \$22,821,127         | \$35,804,834        | \$72,000            | \$46,844,019        | \$-109,489,430       |
| NET INCOME BEFORE EXTRAORDINARY          |                      |                     |                     |                     |                      |
| ITEMS-----                               | \$10,154,024         | \$-600,844          | \$-5,106,915        | \$195,065           | \$-46,111,523        |
| EXTRAORDINARY ITEMS-----                 |                      |                     |                     |                     |                      |
| NET INCOME (LOSS)-----                   | \$10,154,024         | \$-600,844          | \$-5,106,915        | \$195,065           | \$-46,111,523        |
| IS THIS ACTIVITY ACCOUNTED FOR           |                      |                     |                     |                     |                      |
| AS AN ENTERPRISE-----                    | YES                  | YES                 | YES                 | YES                 | YES                  |
| FUNDS RECEIVED FROM THE COUNTY-----      |                      | \$11,306,105        | \$3,150,000         | \$6,229,515         | \$48,095,489         |
| CURRENT YEAR CAPITAL OUTLAY-----         | \$1,500,000          | \$2,462,977         | \$61,039            | \$2,135,764         | \$4,681,103          |

TABLE 10. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED

## HOSPITAL ENTERPRISE/ACTIVITY

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                            | STANISLAUS          | TEHAMA              | TRINITY             | TUOLUMNE            |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>OPERATING</b>                           |                     |                     |                     |                     |
| <b>PATIENT REVENUE</b>                     |                     |                     |                     |                     |
| DAILY HOSPITAL SERVICES-----               | \$3,587,377         | \$1,787,468         | \$2,891,150         | \$7,749,390         |
| ANCILLARY SERVICES-----                    |                     |                     |                     |                     |
| INPATIENT-----                             | 6,953,115           | 233,855             | 4,090,399           | 9,554,085           |
| OUTPATIENT-----                            | 42,820,921          | 2,581,074           | 3,974,409           | 18,989,031          |
| <b>GROSS PATIENT REVENUE-----</b>          | <b>\$53,361,413</b> | <b>\$4,602,397</b>  | <b>\$10,955,958</b> | <b>\$36,292,506</b> |
| <b>DEDUCTIONS FROM REVENUE</b>             |                     |                     |                     |                     |
| CHARITY DISCOUNTS-----                     |                     |                     | \$91,591            |                     |
| DONATIONS FOR INDIGENT CARE-----           | \$765,534           |                     |                     |                     |
| PROVISIONS FOR BAD DEBTS-----              | 7,372,827           | \$49,354            | 382,647             | \$522,118           |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS--        | 2,936,042           | 269,527             | 844,569             |                     |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS---        | 10,239,579          | 40,987              | 831,172             |                     |
| OTHER CONTRACTUAL ADJUSTMENTS-----         | 2,325,073           | 573,809             | 188,988             | 15,190,079          |
| OTHER DEDUCTIONS FROM REVENUE-----         |                     |                     | 462,948             |                     |
| <b>TOTAL DEDUCTIONS FROM REVENUE---</b>    | <b>\$23,639,055</b> | <b>\$933,677</b>    | <b>\$2,801,915</b>  | <b>\$15,712,197</b> |
| <b>NET PATIENT REVENUE-----</b>            | <b>\$29,722,358</b> | <b>\$3,668,720</b>  | <b>\$8,154,043</b>  | <b>\$20,580,309</b> |
| <b>OTHER OPERATING REVENUE</b>             |                     |                     |                     |                     |
| TUITION & OTHER EDUCATIONAL REVENUE-----   |                     |                     |                     |                     |
| SERVICES, COMMISSIONS & RENTALS---         | \$3,882,815         |                     |                     |                     |
| OTHER OPERATING REVENUE-----               |                     | \$103,664           | \$298,871           | \$1,010,505         |
| <b>TOTAL OTHER OPERATING REVENUE---</b>    | <b>\$3,882,815</b>  | <b>\$103,664</b>    | <b>\$298,871</b>    | <b>\$1,010,505</b>  |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$33,605,173</b> | <b>\$3,772,384</b>  | <b>\$8,452,914</b>  | <b>\$21,590,814</b> |
| <b>OPERATING EXPENSES</b>                  |                     |                     |                     |                     |
| DAILY HOSPITAL SERVICES-----               | \$2,115,725         | \$1,287,304         | \$8,638,861         |                     |
| ANCILLARY SERVICES-----                    | 21,049,503          | 1,829,764           |                     |                     |
| RESEARCH-----                              |                     |                     |                     |                     |
| EDUCATION-----                             | 2,728,931           |                     |                     |                     |
| GENERAL SERVICES-----                      | 4,848,628           | 1,084,684           |                     |                     |
| FISCAL SERVICES-----                       | 3,176,758           | 299,516             |                     |                     |
| ADMINISTRATIVE SERVICES AND                |                     |                     |                     |                     |
| UNASSIGNED COSTS-----                      | 2,990,221           | 396,215             |                     |                     |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$36,909,766</b> | <b>\$4,897,483</b>  | <b>\$8,638,861</b>  |                     |
| <b>NET OPERATING INCOME (LOSS)----</b>     | <b>\$-3,304,593</b> | <b>\$-1,125,099</b> | <b>\$-185,947</b>   | <b>\$21,590,814</b> |
| <b>NON-OPERATING</b>                       |                     |                     |                     |                     |
| <b>NON-OPERATING REVENUE</b>               |                     |                     |                     |                     |
| INCOME & GAINS FROM INVESTMENTS-----       |                     |                     | \$130,890           |                     |
| CONTRIBUTIONS & DONATED SERVICES-----      |                     |                     |                     |                     |
| UNRESTRICTED INCOME FROM EDOWMENT          |                     |                     |                     |                     |
| FUNDS-----                                 |                     |                     |                     |                     |
| UNRESTRICTED INCOME FROM OTHER             |                     |                     |                     |                     |
| RESTRICTED FUNDS-----                      |                     |                     |                     |                     |
| SUBVENTIONS OR GRANTS                      |                     |                     |                     |                     |
| FEDERAL-----                               | \$303,670           |                     |                     |                     |
| STATE-----                                 | 111,599             | \$816,273           |                     |                     |
| OTHER-----                                 |                     |                     | 45,044              |                     |
| <b>OTHER NON-OPERATING REVENUE-----</b>    |                     |                     |                     |                     |
| <b>TOTAL NON-OPERATING REVENUE----</b>     | <b>\$415,269</b>    | <b>\$816,273</b>    | <b>\$175,934</b>    |                     |
| <b>NON-OPERATING EXPENSES</b>              |                     |                     |                     |                     |
| INTEREST EXPENSE-----                      |                     |                     |                     |                     |
| OTHER NON-OPERATING EXPENSES-----          | \$427,688           |                     | \$1,411             |                     |
| <b>TOTAL NON-OPERATING EXPENSES----</b>    | <b>\$427,688</b>    |                     | <b>\$1,411</b>      |                     |
| <b>NET NON-OPERATING INCOME-----</b>       | <b>\$-12,419</b>    | <b>\$816,273</b>    | <b>\$174,523</b>    |                     |
| <b>NET INCOME BEFORE EXTRAORDINARY</b>     |                     |                     |                     |                     |
| <b>ITEMS-----</b>                          | <b>\$-3,317,012</b> | <b>\$-308,826</b>   | <b>\$-11,424</b>    | <b>\$21,590,814</b> |
| <b>EXTRAORDINARY ITEMS-----</b>            |                     |                     |                     |                     |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$-3,317,012</b> | <b>\$-308,826</b>   | <b>\$-11,424</b>    | <b>\$21,590,814</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>FUNDS RECEIVED FROM THE COUNTY-----</b> | <b>\$48,014</b>     | <b>\$525,357</b>    | <b>\$45,045</b>     | <b>\$757,759</b>    |
| <b>CURRENT YEAR CAPITAL OUTLAY-----</b>    |                     | <b>\$8,773</b>      | <b>\$319,578</b>    |                     |

TABLE 10. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                          | VENTURA              | STATE TOTAL            |
|------------------------------------------|----------------------|------------------------|
| <b>OPERATING</b>                         |                      |                        |
| <b>PATIENT REVENUE</b>                   |                      |                        |
| DAILY HOSPITAL SERVICES-----             | \$21,385,003         | \$1,796,928,327        |
| ANCILLARY SERVICES-----                  |                      |                        |
| INPATIENT-----                           | 48,312,550           | 1,917,258,998          |
| OUTPATIENT-----                          | 43,232,960           | 1,742,186,660          |
| GROSS PATIENT REVENUE-----               | <u>\$112,930,513</u> | <u>\$5,456,373,985</u> |
| <b>DEDUCTIONS FROM REVENUE</b>           |                      |                        |
| CHARITY DISCOUNTS-----                   |                      | \$1,593,218,344        |
| DONATIONS FOR INDIGENT CARE-----         | \$2,749,141          | -3,095,220             |
| PROVISIONS FOR BAD DEBTS-----            |                      | 149,132,380            |
| MEDI-CARE CONTRACTUAL ADJUSTMENTS---     | 3,335,134            | 159,110,850            |
| MEDI-CAL CONTRACTUAL ADJUSTMENTS---      | 6,061,414            | -213,137,518           |
| OTHER CONTRACTUAL ADJUSTMENTS-----       | 4,075,411            | 349,026,464            |
| OTHER DEDUCTIONS FROM REVENUE-----       | <u>21,705,906</u>    | <u>32,740,269</u>      |
| TOTAL DEDUCTIONS FROM REVENUE---         | <u>\$37,927,006</u>  | <u>\$2,066,995,569</u> |
| NET PATIENT REVENUE-----                 | \$75,003,507         | \$3,389,378,416        |
| <b>OTHER OPERATING REVENUE</b>           |                      |                        |
| TUITION & OTHER EDUCATIONAL REVENUE----- |                      | \$10,088,049           |
| SERVICES, COMMISSIONS & RENTALS---       | \$2,896,668          | 62,918,890             |
| OTHER OPERATING REVENUE-----             | <u>3,097,471</u>     | <u>108,927,187</u>     |
| TOTAL OTHER OPERATING REVENUE---         | <u>\$5,994,139</u>   | <u>\$181,934,126</u>   |
| TOTAL OPERATING REVENUE-----             | \$80,997,646         | \$3,571,312,542        |
| <b>OPERATING EXPENSES</b>                |                      |                        |
| DAILY HOSPITAL SERVICES-----             | \$9,098,554          | \$549,328,915          |
| ANCILLARY SERVICES-----                  | 33,634,712           | 1,322,788,446          |
| RESEARCH-----                            |                      |                        |
| EDUCATION-----                           |                      | 152,145,798            |
| GENERAL SERVICES-----                    | 10,485,396           | 485,705,270            |
| FISCAL SERVICES-----                     | 3,447,045            | 187,948,153            |
| ADMINISTRATIVE SERVICES AND              |                      |                        |
| UNASSIGNED COSTS-----                    | <u>21,904,808</u>    | <u>610,514,203</u>     |
| TOTAL OPERATING EXPENSES-----            | <u>\$78,570,515</u>  | <u>\$3,308,430,785</u> |
| NET OPERATING INCOME (LOSS)-----         | \$2,427,131          | \$262,881,757          |
| <b>NON-OPERATING</b>                     |                      |                        |
| <b>NON-OPERATING REVENUE</b>             |                      |                        |
| INCOME & GAINS FROM INVESTMENTS---       | \$403,120            | \$13,455,258           |
| CONTRIBUTIONS & DONATED SERVICES-----    |                      | 10,343,543             |
| UNRESTRICTED INCOME FROM ENDOWMENT       |                      |                        |
| FUNDS-----                               |                      |                        |
| UNRESTRICTED INCOME FROM OTHER           |                      |                        |
| RESTRICTED FUNDS-----                    |                      |                        |
| SUBVENTIONS OR GRANTS                    |                      |                        |
| FEDERAL-----                             |                      | 45,860,366             |
| STATE-----                               | 4,740,000            | 256,211,355            |
| OTHER-----                               | 327,467              | 68,340,839             |
| OTHER NON-OPERATING REVENUE-----         | <u>5,806</u>         | <u>60,683,697</u>      |
| TOTAL NON-OPERATING REVENUE-----         | \$5,476,393          | \$454,895,058          |
| <b>NON-OPERATING EXPENSES</b>            |                      |                        |
| INTEREST EXPENSE-----                    | \$427,219            | \$48,689,119           |
| OTHER NON-OPERATING EXPENSES-----        | <u>22,210,612</u>    | <u>1,111,317,274</u>   |
| TOTAL NON-OPERATING EXPENSES-----        | <u>\$22,637,831</u>  | <u>\$1,160,006,393</u> |
| NET NON-OPERATING INCOME-----            | \$-17,161,438        | \$-705,111,335         |
| NET INCOME BEFORE EXTRAORDINARY          |                      |                        |
| ITEMS-----                               | \$-14,734,307        | \$-442,229,578         |
| EXTRAORDINARY ITEMS-----                 |                      |                        |
| NET INCOME (LOSS)-----                   | <u>\$-14,734,307</u> | <u>\$-442,229,578</u>  |
| IS THIS ACTIVITY ACCOUNTED FOR           |                      |                        |
| AS AN ENTERPRISE----- YES                |                      |                        |
| FUNDS RECEIVED FROM THE COUNTY-----      | \$14,806,800         | \$600,843,247          |
| CURRENT YEAR CAPITAL OUTLAY-----         | \$2,153,244          | \$125,612,305          |



TABLE 11. COUNTIES--FISCAL YEAR 1997-98  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | AMADOR           | BUTTE              | COLUSA            | FRESNO              | GLENN              |
|---------------------------------------------------------|------------------|--------------------|-------------------|---------------------|--------------------|
| <b>OPERATING</b>                                        |                  |                    |                   |                     |                    |
| <b>OPERATING REVENUES</b>                               |                  |                    |                   |                     |                    |
| REFUSE DISPOSAL FEES-COMMERCIAL-----                    |                  |                    | \$26,050          | \$221,311           |                    |
| REFUSE DISPOSAL FEES-PUBLIC-----                        |                  | \$4,106,610        | 726,122           | 18,184,193          | \$118,524          |
| REFUSE COLLECTION FEES-RESIDENTIAL-----                 |                  |                    |                   |                     | 414,490            |
| REFUSE COLLECTION FEES-COMMERCIAL-----                  |                  |                    |                   |                     | 404,033            |
| OTHER OPERATING REVENUE-----                            | \$283,123        |                    |                   |                     | 70,415             |
| <b>TOTAL OPERATING REVENUE-----</b>                     | <b>\$283,123</b> | <b>\$4,106,610</b> | <b>\$752,172</b>  | <b>\$18,405,504</b> | <b>\$1,007,462</b> |
| <b>OPERATING EXPENSES</b>                               |                  |                    |                   |                     |                    |
| REFUSE DISPOSAL                                         |                  | \$132,780          | \$87,639          | \$580,318           | \$296,390          |
| SALARIES AND WAGES-----                                 |                  | 2,510,618          | 889,103           | 5,934,571           | 420,093            |
| SERVICES AND SUPPLIES-----                              |                  |                    | 7,150             |                     | 198,262            |
| OTHER CHARGES-----                                      |                  |                    |                   |                     |                    |
| REFUSE COLLECTION                                       |                  |                    |                   |                     |                    |
| SALARIES AND WAGES-----                                 |                  |                    |                   |                     |                    |
| SERVICES AND SUPPLIES-----                              |                  |                    |                   |                     |                    |
| OTHER CHARGES-----                                      |                  |                    |                   |                     |                    |
| OTHER OPERATING EXPENSES-----                           | \$278,403        |                    |                   |                     |                    |
| <b>TOTAL OPERATING EXPENSES-----</b>                    | <b>\$278,403</b> | <b>\$2,643,398</b> | <b>\$983,892</b>  | <b>\$6,514,889</b>  | <b>\$914,745</b>   |
| <b>NET OPERATING INCOME (LOSS)-----</b>                 | <b>\$4,720</b>   | <b>\$1,463,212</b> | <b>\$-231,720</b> | <b>\$11,890,615</b> | <b>\$92,717</b>    |
| <b>NON-OPERATING</b>                                    |                  |                    |                   |                     |                    |
| <b>NON-OPERATING REVENUE</b>                            |                  |                    |                   |                     |                    |
| INTEREST EARNINGS-----                                  | \$111,572        | \$433,031          |                   | \$2,660,544         | \$14,139           |
| SALE OF RETIRED PLANT                                   |                  |                    | \$-10,436         |                     |                    |
| AND EQUIPMENT-----                                      |                  |                    | 17,337            | 228,849             | 5,896              |
| OTHER NON-OPERATING REVENUES-----                       | 5,939            | 30,360             |                   |                     |                    |
| <b>TOTAL NON-OPERATING REVENUES----</b>                 | <b>\$117,511</b> | <b>\$463,391</b>   | <b>\$6,901</b>    | <b>\$2,889,393</b>  | <b>\$20,035</b>    |
| <b>NON-OPERATING EXPENSES</b>                           |                  |                    |                   |                     |                    |
| INTEREST EXPENSE-----                                   |                  |                    | \$14,089          | \$1,088,448         |                    |
| OTHER NON-OPERATING EXPENSES-----                       |                  |                    |                   | 2,173,481           |                    |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                |                  |                    | <b>\$14,089</b>   | <b>\$3,261,929</b>  |                    |
| <b>NET INCOME (LOSS)-----</b>                           | <b>\$122,231</b> | <b>\$1,926,603</b> | <b>\$-238,908</b> | <b>\$11,518,079</b> | <b>\$112,752</b>   |
| IS THIS ACTIVITY ACCOUNTED FOR<br>AS AN ENTERPRISE----- | YES              | YES                | YES               | YES                 | YES                |
| FUNDS RECEIVED FROM THE COUNTY-----                     |                  |                    |                   |                     |                    |
| CURRENT-YEAR-CAPITAL-OUTLAY-----                        |                  |                    | \$745             |                     |                    |

TABLE 11. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | HUMBOLDT          | IMPERIAL           | INYO               | KERN                | LAKE               |
|-----------------------------------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| <b>OPERATING</b>                                                |                   |                    |                    |                     |                    |
| <b>OPERATING REVENUES</b>                                       |                   |                    |                    |                     |                    |
| REFUSE DISPOSAL FEES-COMMERCIAL-----                            |                   | \$1,201,688        | \$188,585          | \$20,191,941        | \$962,176          |
| REFUSE DISPOSAL FEES-PUBLIC-----                                | \$688,255         | 1,075,023          |                    |                     | 853,586            |
| REFUSE COLLECTION FEES-RESIDENTIAL-----                         |                   |                    |                    |                     |                    |
| REFUSE COLLECTION FEES-COMMERCIAL-----                          |                   |                    | 23,264             |                     |                    |
| OTHER OPERATING REVENUE-----                                    |                   | 14,002             | 1,460              |                     |                    |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$688,255</b>  | <b>\$2,290,713</b> | <b>\$213,309</b>   | <b>\$20,191,941</b> | <b>\$1,815,762</b> |
| <b>OPERATING EXPENSES</b>                                       |                   |                    |                    |                     |                    |
| <b>REFUSE DISPOSAL</b>                                          |                   |                    |                    |                     |                    |
| SALARIES AND WAGES-----                                         |                   | \$808,168          | \$464,775          | \$4,488,996         | \$534,480          |
| SERVICES AND SUPPLIES-----                                      | \$824,558         | 1,386,841          | 585,230            | 13,065,753          | 789,338            |
| OTHER CHARGES-----                                              |                   |                    | 50,148             | 1,640,186           |                    |
| <b>REFUSE COLLECTION</b>                                        |                   |                    |                    |                     |                    |
| SALARIES AND WAGES-----                                         |                   |                    |                    |                     |                    |
| SERVICES AND SUPPLIES-----                                      |                   |                    |                    |                     |                    |
| OTHER CHARGES-----                                              |                   |                    |                    |                     |                    |
| OTHER OPERATING EXPENSES-----                                   |                   |                    |                    |                     |                    |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$824,558</b>  | <b>\$2,195,009</b> | <b>\$1,100,153</b> | <b>\$19,194,935</b> | <b>\$1,323,818</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>                         | <b>\$-136,303</b> | <b>\$95,704</b>    | <b>\$-886,844</b>  | <b>\$997,006</b>    | <b>\$491,944</b>   |
| <b>NON-OPERATING</b>                                            |                   |                    |                    |                     |                    |
| <b>NON-OPERATING REVENUE</b>                                    |                   |                    |                    |                     |                    |
| INTEREST EARNINGS-----                                          |                   | \$116,997          | \$1,069            | \$2,240,911         | \$365,105          |
| SALE OF RETIRED PLANT<br>AND EQUIPMENT-----                     |                   | 15,252             |                    |                     |                    |
| OTHER NON-OPERATING REVENUES-----                               | \$88,281          | 259,144            | 998,000            | 222,957             | 70,631             |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$88,281</b>   | <b>\$391,393</b>   | <b>\$999,069</b>   | <b>\$2,463,868</b>  | <b>\$435,736</b>   |
| <b>NON-OPERATING EXPENSES</b>                                   |                   |                    |                    |                     |                    |
| INTEREST EXPENSE-----                                           |                   | \$276,376          |                    | \$11,588            |                    |
| OTHER NON-OPERATING EXPENSES-----                               | \$13,377          | 39,055             | \$133,617          | 2,594,827           | \$390,279          |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        | <b>\$13,377</b>   | <b>\$315,431</b>   | <b>\$133,617</b>   | <b>\$2,606,415</b>  | <b>\$390,279</b>   |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$-61,399</b>  | <b>\$171,666</b>   | <b>\$-21,392</b>   | <b>\$854,459</b>    | <b>\$537,401</b>   |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                   |                    |                    |                     |                    |
|                                                                 | NO                | NO                 | NO                 | YES                 | NO                 |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                   |                    |                    |                     |                    |
|                                                                 |                   |                    | \$218,000          |                     |                    |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>                         |                   |                    |                    |                     |                    |
|                                                                 | \$13,377          | \$39,055           |                    | \$1,633,714         | \$390,279          |

TABLE 11. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                            | LASSEN             | MARIPOSA         | MENDOCINO          | MERCED             | MODOC            |
|--------------------------------------------|--------------------|------------------|--------------------|--------------------|------------------|
| <b>OPERATING</b>                           |                    |                  |                    |                    |                  |
| <b>OPERATING REVENUES</b>                  |                    |                  |                    |                    |                  |
| REFUSE DISPOSAL FEES-COMMERCIAL----        | \$759,714          | \$598,339        | -----              | \$4,552,522        | \$430,455        |
| REFUSE DISPOSAL FEES-PUBLIC-----           | 253,238            | 690              | \$747,820          | -----              | -----            |
| REFUSE COLLECTION FEES-RESIDENTIAL----     | -----              | 192,705          | -----              | -----              | -----            |
| REFUSE COLLECTION FEES-COMMERCIAL----      | -----              | -----            | -----              | -----              | -----            |
| OTHER OPERATING REVENUE-----               | -----              | 39,517           | -----              | 42,293             | 273,020          |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$1,012,952</b> | <b>\$831,251</b> | <b>\$747,820</b>   | <b>\$4,594,815</b> | <b>\$703,475</b> |
| <b>OPERATING EXPENSES</b>                  |                    |                  |                    |                    |                  |
| REFUSE DISPOSAL                            |                    |                  |                    |                    |                  |
| SALARIES AND WAGES-----                    | \$272,014          | \$51,742         | \$486,991          | \$1,481,369        | \$30,966         |
| SERVICES AND SUPPLIES-----                 | 155,803            | 726,947          | 1,062,039          | 2,086,760          | 671,344          |
| OTHER CHARGES-----                         | -----              | -----            | -----              | -----              | 42,893           |
| REFUSE COLLECTION                          |                    |                  |                    |                    |                  |
| SALARIES AND WAGES-----                    | -----              | -----            | -----              | -----              | -----            |
| SERVICES AND SUPPLIES-----                 | 136,149            | -----            | -----              | -----              | -----            |
| OTHER CHARGES-----                         | -----              | -----            | -----              | -----              | -----            |
| OTHER OPERATING EXPENSES-----              | 19,356             | -----            | -----              | -----              | -----            |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$583,322</b>   | <b>\$778,689</b> | <b>\$1,549,030</b> | <b>\$3,568,129</b> | <b>\$745,203</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$429,630</b>   | <b>\$52,562</b>  | <b>\$-801,210</b>  | <b>\$1,026,686</b> | <b>\$-41,728</b> |
| <b>NON-OPERATING</b>                       |                    |                  |                    |                    |                  |
| <b>NON-OPERATING REVENUE</b>               |                    |                  |                    |                    |                  |
| INTEREST EARNINGS-----                     | \$41,316           | \$22,051         | -----              | \$393,697          | \$7,592          |
| SALE OF RETIRED PLANT                      |                    |                  |                    |                    |                  |
| AND EQUIPMENT-----                         | -----              | -----            | -----              | 4,467              | -----            |
| OTHER NON-OPERATING REVENUES-----          | -----              | -----            | -----              | 31,485             | 13,974           |
| <b>TOTAL NON-OPERATING REVENUES-----</b>   | <b>\$41,316</b>    | <b>\$22,051</b>  | <b>-----</b>       | <b>\$429,649</b>   | <b>\$21,566</b>  |
| <b>NON-OPERATING EXPENSES</b>              |                    |                  |                    |                    |                  |
| INTEREST EXPENSE-----                      | -----              | -----            | -----              | \$162,210          | -----            |
| OTHER NON-OPERATING EXPENSES-----          | \$109,528          | -----            | \$50,468           | -----              | -----            |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>   | <b>\$109,528</b>   | <b>-----</b>     | <b>\$50,468</b>    | <b>\$162,210</b>   | <b>-----</b>     |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$361,418</b>   | <b>\$74,613</b>  | <b>\$-851,678</b>  | <b>\$1,294,125</b> | <b>\$-20,162</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>\$19,356</b>    | <b>\$29,138</b>  | <b>\$50,468</b>    | <b>\$984,274</b>   | <b>\$2,933</b>   |

TABLE 11. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | ORANGE              | PLACER              | SACRAMENTO          | SAN BERNARDINO       | SAN DIEGO            |
|-----------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>OPERATING</b>                                                |                     |                     |                     |                      |                      |
| <b>OPERATING REVENUES</b>                                       |                     |                     |                     |                      |                      |
| REFUSE DISPOSAL FEES-COMMERCIAL----                             | \$86,414,705        | -----               | \$16,314,743        | -----                | \$9,887,401          |
| REFUSE DISPOSAL FEES-PUBLIC-----                                | 1,405,117           | -----               | 6,447,904           | \$36,568,552         | 3,313,401            |
| REFUSE COLLECTION FEES-RESIDENTIAL-----                         | -----               | -----               | 29,065,752          | -----                | -----                |
| REFUSE COLLECTION FEES-COMMERCIAL----                           | -----               | -----               | 3,923,227           | 1,633,881            | -----                |
| OTHER OPERATING REVENUE-----                                    | 855,784             | \$2,692,028         | 668,655             | -----                | 2,062,630            |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$88,675,606</b> | <b>\$2,692,028</b>  | <b>\$56,420,281</b> | <b>\$38,202,433</b>  | <b>\$15,263,432</b>  |
| <b>OPERATING EXPENSES</b>                                       |                     |                     |                     |                      |                      |
| <b>REFUSE DISPOSAL</b>                                          |                     |                     |                     |                      |                      |
| SALARIES AND WAGES-----                                         | \$12,045,423        | \$773,981           | \$5,291,455         | \$851,211            | \$2,304,141          |
| SERVICES AND SUPPLIES-----                                      | 30,191,707          | 1,098,610           | 11,798,172          | 41,605,053           | 14,026,218           |
| OTHER CHARGES-----                                              | -----               | 2,696,844           | 2,505,993           | 7,001,202            | -----                |
| <b>REFUSE COLLECTION</b>                                        |                     |                     |                     |                      |                      |
| SALARIES AND WAGES-----                                         | -----               | -----               | 6,196,668           | -----                | 166,420              |
| SERVICES AND SUPPLIES-----                                      | -----               | -----               | 9,820,403           | -----                | 209,804              |
| OTHER CHARGES-----                                              | -----               | -----               | 4,446,230           | -----                | -----                |
| OTHER OPERATING EXPENSES-----                                   | -----               | 6,933               | 6,413,201           | -----                | 584,995              |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$42,237,130</b> | <b>\$4,576,368</b>  | <b>\$46,472,122</b> | <b>\$49,457,466</b>  | <b>\$17,291,578</b>  |
| <b>NET OPERATING INCOME (LOSS)-----</b>                         | <b>\$46,438,476</b> | <b>\$-1,884,340</b> | <b>\$9,948,159</b>  | <b>\$-11,255,033</b> | <b>\$-2,028,146</b>  |
| <b>NON-OPERATING</b>                                            |                     |                     |                     |                      |                      |
| <b>NON-OPERATING REVENUE</b>                                    |                     |                     |                     |                      |                      |
| INTEREST EARNINGS-----                                          | \$10,212,215        | \$331,318           | \$2,989,067         | \$718,656            | \$610,663            |
| SALE OF RETIRED PLANT<br>AND EQUIPMENT-----                     | -----               | -----               | 444,682             | 89,742               | 112,575,955          |
| OTHER NON-OPERATING REVENUES-----                               | 126,796             | 624,417             | 696,023             | 50,137,836           | 91,119,731           |
| <b>TOTAL NON-OPERATING REVENUES----</b>                         | <b>\$10,339,011</b> | <b>\$955,735</b>    | <b>\$4,129,772</b>  | <b>\$50,946,234</b>  | <b>\$204,306,349</b> |
| <b>NON-OPERATING EXPENSES</b>                                   |                     |                     |                     |                      |                      |
| INTEREST EXPENSE-----                                           | \$1,734,912         | -----               | \$1,421,558         | -----                | -----                |
| OTHER NON-OPERATING EXPENSES-----                               | 26,678,586          | -----               | 4,532,989           | \$8,821,284          | \$30,291,996         |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        | <b>\$28,413,498</b> | -----               | <b>\$5,954,547</b>  | <b>\$8,821,284</b>   | <b>\$30,291,996</b>  |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$28,363,989</b> | <b>\$-928,605</b>   | <b>\$8,123,384</b>  | <b>\$30,869,917</b>  | <b>\$171,986,207</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>                         | <b>\$25,749,273</b> | -----               | <b>\$8,238,747</b>  | <b>\$28,983,087</b>  | <b>\$955,707</b>     |

TABLE 11. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
 REFUSE ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                         | SAN JOAQUIN         | SANTA BARBARA       | SHASTA             | SIERRA            | SISKIYOU           |
|---------------------------------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|
| <b>OPERATING</b>                                        |                     |                     |                    |                   |                    |
| <b>OPERATING REVENUES</b>                               |                     |                     |                    |                   |                    |
| REFUSE DISPOSAL FEES-COMMERCIAL----                     | \$2,122,365         | \$8,297,666         | -----              | -----             | -----              |
| REFUSE DISPOSAL FEES-PUBLIC-----                        | 730,028             | 5,531,778           | \$182,925          | -----             | \$487,264          |
| REFUSE COLLECTION FEES-RESIDENTIAL----                  | -----               | -----               | -----              | -----             | 1,237,794          |
| REFUSE COLLECTION FEES-COMMERCIAL----                   | -----               | -----               | -----              | -----             | -----              |
| OTHER OPERATING REVENUE-----                            | <u>5,197,605</u>    | <u>1,405,793</u>    | <u>1,940,025</u>   | <u>\$19,948</u>   | <u>29,970</u>      |
| <b>TOTAL OPERATING REVENUE-----</b>                     | <b>\$8,049,998</b>  | <b>\$15,235,237</b> | <b>\$2,122,950</b> | <b>\$19,948</b>   | <b>\$1,755,028</b> |
| <b>OPERATING EXPENSES</b>                               |                     |                     |                    |                   |                    |
| REFUSE DISPOSAL                                         |                     |                     |                    |                   |                    |
| SALARIES AND WAGES-----                                 | \$2,707,063         | \$4,759,514         | -----              | \$59,651          | \$285,311          |
| SERVICES AND SUPPLIES-----                              | 3,286,784           | 7,748,611           | \$1,586,145        | 206,891           | 1,476,160          |
| OTHER CHARGES-----                                      | 3,039,900           | 1,186,523           | -----              | 1,158             | 28,479             |
| REFUSE COLLECTION                                       |                     |                     |                    |                   |                    |
| SALARIES AND WAGES-----                                 | -----               | -----               | -----              | -----             | -----              |
| SERVICES AND SUPPLIES-----                              | -----               | -----               | -----              | -----             | -----              |
| OTHER CHARGES-----                                      | -----               | -----               | -----              | -----             | -----              |
| OTHER OPERATING EXPENSES-----                           | -----               | <u>3,864,840</u>    | -----              | -----             | -----              |
| <b>TOTAL OPERATING EXPENSES-----</b>                    | <b>\$9,033,747</b>  | <b>\$17,559,488</b> | <b>\$1,586,145</b> | <b>\$267,700</b>  | <b>\$1,789,950</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>                 | <b>\$-983,749</b>   | <b>\$-2,324,251</b> | <b>\$536,805</b>   | <b>\$-247,752</b> | <b>\$-34,922</b>   |
| <b>NON-OPERATING</b>                                    |                     |                     |                    |                   |                    |
| <b>NON-OPERATING REVENUE</b>                            |                     |                     |                    |                   |                    |
| INTEREST EARNINGS-----                                  | \$377,720           | \$1,562,528         | \$264,386          | \$17,769          | \$11,549           |
| SALE OF RETIRED PLANT                                   |                     |                     |                    |                   |                    |
| AND EQUIPMENT-----                                      | -----               | 317,775             | -----              | -----             | -----              |
| OTHER NON-OPERATING REVENUES-----                       | <u>961,116</u>      | <u>2,006,470</u>    | -----              | <u>254,758</u>    | <u>95,724</u>      |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                | <b>\$1,338,836</b>  | <b>\$3,886,773</b>  | <b>\$264,386</b>   | <b>\$272,527</b>  | <b>\$107,273</b>   |
| <b>NON-OPERATING EXPENSES</b>                           |                     |                     |                    |                   |                    |
| INTEREST EXPENSE-----                                   | \$1,591,833         | \$518,794           | \$453,961          | \$1,484           | -----              |
| OTHER NON-OPERATING EXPENSES-----                       | -----               | <u>1,718</u>        | -----              | -----             | -----              |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                | <b>\$1,591,833</b>  | <b>\$520,512</b>    | <b>\$453,961</b>   | <b>\$1,484</b>    | -----              |
| <b>NET INCOME (LOSS)-----</b>                           | <b>\$-1,236,746</b> | <b>\$1,042,010</b>  | <b>\$347,230</b>   | <b>\$23,291</b>   | <b>\$72,351</b>    |
| IS THIS ACTIVITY ACCOUNTED FOR<br>AS AN ENTERPRISE----- | YES                 | YES                 | YES                | YES               | YES                |
| FUNDS RECEIVED FROM THE COUNTY-----                     | -----               | -----               | -----              | -----             | -----              |
| CURRENT-YEAR-CAPITAL-OUTLAY-----                        | \$4,489             | \$2,773,582         | \$254,146          | -----             | -----              |

TABLE 11. COUNTIES--FISCAL-YEAR 1997-98--CONTINUED  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                            | SONOMA              | STANISLAUS          | TEHAMA            | TRINITY            | TULARE              |
|--------------------------------------------|---------------------|---------------------|-------------------|--------------------|---------------------|
| <b>OPERATING</b>                           |                     |                     |                   |                    |                     |
| <b>OPERATING REVENUES</b>                  |                     |                     |                   |                    |                     |
| REFUSE DISPOSAL FEES-COMMERCIAL----        | \$12,152,758        | \$15,050,144        | -----             | -----              | \$7,551,850         |
| REFUSE DISPOSAL FEES-PUBLIC-----           | 5,430,862           | 661,291             | -----             | \$1,147,233        | 2,569,916           |
| REFUSE COLLECTION FEES-RESIDENTIAL----     | -----               | -----               | -----             | -----              | -----               |
| REFUSE COLLECTION FEES-COMMERCIAL----      | -----               | -----               | -----             | -----              | -----               |
| OTHER OPERATING REVENUE-----               | 2,171,234           | 69,421              | \$46,433          | 2,206              | 66,724              |
| <b>TOTAL OPERATING REVENUE-----</b>        | <b>\$19,754,854</b> | <b>\$15,780,856</b> | <b>\$46,433</b>   | <b>\$1,149,439</b> | <b>\$10,188,490</b> |
| <b>OPERATING EXPENSES</b>                  |                     |                     |                   |                    |                     |
| <b>REFUSE DISPOSAL</b>                     |                     |                     |                   |                    |                     |
| SALARIES AND WAGES-----                    | \$3,068,311         | \$895,107           | -----             | \$282,544          | \$2,427,505         |
| SERVICES AND SUPPLIES-----                 | 11,931,532          | 6,715,011           | \$288,782         | 641,831            | 4,409,248           |
| OTHER CHARGES-----                         | -----               | -18,374             | -----             | 29,617             | 1,671,110           |
| <b>REFUSE COLLECTION</b>                   |                     |                     |                   |                    |                     |
| SALARIES AND WAGES-----                    | -----               | -----               | -----             | -----              | -----               |
| SERVICES AND SUPPLIES-----                 | -----               | -----               | -----             | -----              | -----               |
| OTHER CHARGES-----                         | -----               | -----               | -----             | -----              | -----               |
| OTHER OPERATING EXPENSES-----              | 1,457,573           | -----               | -----             | -----              | 616,233             |
| <b>TOTAL OPERATING EXPENSES-----</b>       | <b>\$16,457,416</b> | <b>\$7,591,744</b>  | <b>\$288,782</b>  | <b>\$953,992</b>   | <b>\$9,124,096</b>  |
| <b>NET OPERATING INCOME (LOSS)-----</b>    | <b>\$3,297,438</b>  | <b>\$8,189,112</b>  | <b>\$-242,349</b> | <b>\$195,447</b>   | <b>\$1,064,394</b>  |
| <b>NON-OPERATING</b>                       |                     |                     |                   |                    |                     |
| <b>NON-OPERATING REVENUE</b>               |                     |                     |                   |                    |                     |
| INTEREST EARNINGS-----                     | \$1,139,417         | \$2,653,224         | \$1,003           | \$26,107           | \$2,738,441         |
| SALE OF RETIRED PLANT                      | -----               | -----               | -----             | -----              | -----               |
| AND EQUIPMENT-----                         | 45,601              | -----               | -----             | -----              | 163,474             |
| OTHER NON-OPERATING REVENUES-----          | 205,918             | -----               | 473,828           | 4,075              | 37,250              |
| <b>TOTAL NON-OPERATING REVENUES----</b>    | <b>\$1,390,936</b>  | <b>\$2,653,224</b>  | <b>\$474,831</b>  | <b>\$30,182</b>    | <b>\$2,939,165</b>  |
| <b>NON-OPERATING EXPENSES</b>              |                     |                     |                   |                    |                     |
| INTEREST EXPENSE-----                      | \$513,654           | -----               | -----             | -----              | -----               |
| OTHER NON-OPERATING EXPENSES-----          | -----               | \$1,964,985         | -----             | -----              | \$323,460           |
| <b>TOTAL NON-OPERATING EXPENSES----</b>    | <b>\$513,654</b>    | <b>\$1,964,985</b>  | -----             | -----              | <b>\$323,460</b>    |
| <b>NET INCOME (LOSS)-----</b>              | <b>\$4,174,720</b>  | <b>\$8,877,351</b>  | <b>\$232,482</b>  | <b>\$225,629</b>   | <b>\$3,680,099</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>-----</b>        | <b>\$522</b>        | <b>\$406,523</b>  | <b>-----</b>       | <b>-----</b>        |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>    | <b>\$2,004,801</b>  | <b>-----</b>        | <b>-----</b>      | <b>-----</b>       | <b>\$489,662</b>    |

TABLE 11. COUNTIES---FISCAL-YEAR 1997-98--CONTINUED  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                                 | YOLO               | STATE TOTAL          |
|-----------------------------------------------------------------|--------------------|----------------------|
| <b>OPERATING</b>                                                |                    |                      |
| <b>OPERATING REVENUES</b>                                       |                    |                      |
| REFUSE DISPOSAL FEES-COMMERCIAL-----                            | \$6,897,447        | \$193,821,860        |
| REFUSE DISPOSAL FEES-PUBLIC-----                                | 587,603            | 91,817,935           |
| REFUSE COLLECTION FEES-RESIDENTIAL-----                         |                    | 30,910,741           |
| REFUSE COLLECTION FEES-COMMERCIAL-----                          |                    | 5,984,405            |
| OTHER OPERATING REVENUE-----                                    | <u>32,212</u>      | <u>17,984,498</u>    |
| <b>TOTAL OPERATING REVENUE-----</b>                             | <b>\$7,517,262</b> | <b>\$340,519,439</b> |
| <b>OPERATING EXPENSES</b>                                       |                    |                      |
| REFUSE DISPOSAL                                                 |                    |                      |
| SALARIES AND WAGES-----                                         | \$834,368          | \$46,302,213         |
| SERVICES AND SUPPLIES-----                                      | 3,307,432          | 171,427,185          |
| OTHER CHARGES-----                                              | 1,829,221          | 21,910,312           |
| REFUSE COLLECTION                                               |                    |                      |
| SALARIES AND WAGES-----                                         |                    | 6,363,088            |
| SERVICES AND SUPPLIES-----                                      |                    | 10,166,356           |
| OTHER CHARGES-----                                              |                    | 4,446,230            |
| OTHER OPERATING EXPENSES-----                                   |                    | <u>13,241,534</u>    |
| <b>TOTAL OPERATING EXPENSES-----</b>                            | <b>\$5,971,021</b> | <b>\$273,856,918</b> |
| <b>NET OPERATING INCOME (LOSS)-----</b>                         | <b>\$1,546,241</b> | <b>\$66,662,521</b>  |
| <b>NON-OPERATING</b>                                            |                    |                      |
| <b>NON-OPERATING REVENUE</b>                                    |                    |                      |
| INTEREST EARNINGS-----                                          | \$301,982          | \$30,364,069         |
| SALE OF RETIRED PLANT<br>AND EQUIPMENT-----                     | -213               | 113,646,299          |
| OTHER NON-OPERATING REVENUES-----                               | <u>186,338</u>     | <u>148,903,133</u>   |
| <b>TOTAL NON-OPERATING REVENUES-----</b>                        | <b>\$488,107</b>   | <b>\$292,913,501</b> |
| <b>NON-OPERATING EXPENSES</b>                                   |                    |                      |
| INTEREST EXPENSE-----                                           |                    | \$7,774,818          |
| OTHER NON-OPERATING EXPENSES-----                               | <u>\$450</u>       | <u>78,134,189</u>    |
| <b>TOTAL NON-OPERATING EXPENSES-----</b>                        | <b>\$450</b>       | <b>\$85,909,007</b>  |
| <b>NET INCOME (LOSS)-----</b>                                   | <b>\$2,033,898</b> | <b>\$273,667,015</b> |
| <b>IS THIS ACTIVITY ACCOUNTED FOR<br/>AS AN ENTERPRISE-----</b> |                    |                      |
|                                                                 | YES                |                      |
| <b>FUNDS RECEIVED FROM THE COUNTY-----</b>                      |                    | <b>\$625,045</b>     |
| <b>CURRENT-YEAR-CAPITAL-OUTLAY-----</b>                         | <b>\$82,513</b>    | <b>\$72,699,346</b>  |



TABLE 12. COUNTIES--FISCAL YEAR 1997-98

## TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                               | BUTTE              | CALAVERAS        | COLUSA           | DEL NORTE        | EL DORADO        |
|-----------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| <b>REVENUE</b>                                |                    |                  |                  |                  |                  |
| PASSENGER FARES-----                          | \$218,753          | \$11,174         | \$80,422         | \$70,977         | \$33,275         |
| SPECIAL TRANSIT FARES-----                    |                    |                  | 11,793           |                  | 8,188            |
| SCHOOL BUS SERVICE REVENUE-----               |                    |                  |                  |                  |                  |
| FREIGHT TARIFFS-----                          |                    |                  |                  |                  |                  |
| CHARTER SERVICE REVENUE-----                  |                    |                  |                  |                  |                  |
| AUXILIARY TRANSPORTATION REVENUE-----         |                    |                  |                  |                  |                  |
| NON-TRANSPORTATION REVENUE-----               | 25,690             | 96               | 9,553            | 1,043            | 2,800            |
| LOCAL CASH GRANTS                             |                    |                  |                  |                  |                  |
| SDAF-----                                     |                    |                  |                  |                  |                  |
| GENERAL OPERATING ASSISTANCE-----             | 367,193            | 5,000            | 5,000            |                  | 27,733           |
| LOCAL TRANSPORTATION FUND (TDA)---            | 563,236            | 53,051           | 492,805          | 312,391          | 149,352          |
| LOCAL SALES TAX-----                          |                    |                  |                  |                  |                  |
| LOCAL SPECIAL FARE ASSISTANCE-----            |                    |                  |                  |                  |                  |
| STATE CASH GRANTS                             |                    |                  |                  |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                    |                  |                  |                  |                  |
| T.P. & D. GUIDEWAY FUND-----                  |                    |                  |                  |                  |                  |
| STATE TRANSIT ASSISTANCE-----                 |                    | 52,415           |                  | 34,000           |                  |
| OTHER STATE CASH GRANTS-----                  |                    |                  | 10,920           |                  |                  |
| FEDERAL CASH GRANTS                           |                    |                  |                  |                  |                  |
| FTA - SECTION 5307-----                       |                    |                  |                  |                  |                  |
| SPECIAL DEMONSTRATION PROJECT-----            |                    |                  |                  |                  |                  |
| OTHER FINANCIAL ASSISTANCE-----               |                    |                  | 15,000           |                  |                  |
| FTA - SECTION 5311-----                       | 90,000             |                  |                  |                  |                  |
| FTA - SECTION 5310-----                       |                    |                  |                  |                  |                  |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                    |                  |                  |                  |                  |
| <b>TOTAL REVENUES-----</b>                    | <b>\$1,264,872</b> | <b>\$121,736</b> | <b>\$625,493</b> | <b>\$418,411</b> | <b>\$221,348</b> |
| <b>EXPENSES</b>                               |                    |                  |                  |                  |                  |
| SALARIES AND WAGES-----                       |                    |                  | \$255,134        |                  |                  |
| FRINGE BENEFITS-----                          |                    |                  | 124,374          |                  |                  |
| SERVICES-----                                 | \$158,317          |                  |                  | \$16,864         | \$12,900         |
| MATERIALS AND SUPPLIES-----                   | 22,674             |                  | 25,000           | 6,129            |                  |
| UTILITIES-----                                |                    |                  | 5,119            |                  |                  |
| CASUALTY AND LIABILITIES-----                 |                    |                  | 2,486            |                  |                  |
| TAXES-----                                    |                    |                  |                  |                  |                  |
| PURCHASED TRANSPORTATION-----                 | 1,110,603          | \$121,736        | 186,836          | 395,418          | 206,143          |
| MISCELLANEOUS-----                            |                    |                  | 85,409           |                  |                  |
| EXPENSE TRANSFERS-----                        |                    |                  | -69,666          |                  |                  |
| INTEREST EXPENSE-----                         |                    |                  |                  |                  |                  |
| LEASES AND RENTALS-----                       |                    |                  | 844              |                  |                  |
| DEPRECIATION AND AMORTIZATION-----            | 128,734            | 23,787           | 78,281           | 27,830           |                  |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$1,420,328</b> | <b>\$145,523</b> | <b>\$693,817</b> | <b>\$446,241</b> | <b>\$219,043</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        | <b>\$-155,456</b>  | <b>\$-23,787</b> | <b>\$-68,324</b> | <b>\$-27,830</b> | <b>\$2,305</b>   |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                    |                  | \$4,800          |                  |                  |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     | <b>\$-155,456</b>  | <b>\$-23,787</b> | <b>\$-63,524</b> | <b>\$-27,830</b> | <b>\$2,305</b>   |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                    |                  |                  |                  |                  |
| FEDERAL CAPITAL GRANTS                        |                    |                  |                  |                  |                  |
| FTA - SECTION 5309-----                       |                    |                  |                  |                  |                  |
| FTA - SECTION 5307-----                       |                    |                  |                  |                  |                  |
| FTA - SECTION 5311-----                       |                    |                  | \$44,787         |                  |                  |
| FTA - SECTION 5310-----                       |                    |                  | 44,787           |                  |                  |
| FEDERAL OTHER-----                            |                    |                  |                  |                  |                  |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>      |                    |                  | <b>\$89,574</b>  |                  |                  |
| STATE CAPITAL GRANTS & SUBVENTIONS            |                    |                  |                  |                  |                  |
| STATE TRANSIT ASSISTANCE FUND-----            |                    |                  |                  |                  |                  |
| T.P. & D. GUIDEWAY-----                       |                    |                  |                  |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                    |                  |                  |                  |                  |
| GENERAL FUND AND OTHER PROVISIONS-----        | \$520,202          |                  |                  | \$99,430         |                  |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        | <b>\$520,202</b>   |                  |                  | <b>\$99,430</b>  |                  |
| LOCAL CAPITAL PROVISIONS                      |                    |                  |                  |                  |                  |
| TRANSPORTATION DEVELOPMENT ACT---             | \$35,235           |                  |                  |                  | \$63,308         |
| OTHER LOCAL PROVISIONS-----                   |                    |                  |                  |                  |                  |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        | <b>\$35,235</b>    |                  |                  |                  | <b>\$63,308</b>  |
| NON-GOVERNMENTAL DONATIONS-----               |                    |                  |                  |                  |                  |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> | <b>\$555,437</b>   |                  | <b>\$89,574</b>  | <b>\$99,430</b>  | <b>\$63,308</b>  |

TABLE 12. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                               | GLENN            | IMPERIAL           | INYO             | KERN               | LASSEN           |
|-----------------------------------------------|------------------|--------------------|------------------|--------------------|------------------|
| <b>REVENUE</b>                                |                  |                    |                  |                    |                  |
| PASSENGER FARES-----                          | \$34,117         | \$208,221          | \$55,684         | \$306,270          | \$95,889         |
| SPECIAL TRANSIT FARES-----                    |                  |                    |                  |                    | 975              |
| SCHOOL BUS SERVICE REVENUE-----               |                  |                    |                  |                    |                  |
| FREIGHT TARIFFS-----                          |                  |                    |                  |                    |                  |
| CHARTER SERVICE REVENUE-----                  |                  |                    |                  |                    |                  |
| AUXILIARY TRANSPORTATION REVENUE-----         |                  |                    |                  |                    |                  |
| NON-TRANSPORTATION REVENUE-----               | 9,616            | 20,714             |                  |                    |                  |
| LOCAL CASH GRANTS                             |                  |                    |                  | 49,530             |                  |
| SDAF-----                                     |                  |                    |                  |                    |                  |
| GENERAL OPERATING ASSISTANCE-----             |                  |                    |                  |                    |                  |
| LOCAL TRANSPORTATION FUND (TDA)---            | 287,309          | 1,131,723          | 329,590          | 2,228,159          | 201,457          |
| LOCAL SALES TAX-----                          |                  |                    |                  |                    |                  |
| LOCAL SPECIAL FARE ASSISTANCE-----            |                  |                    | 13,320           |                    |                  |
| STATE CASH GRANTS                             |                  |                    |                  |                    |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                    |                  |                    |                  |
| T.P. & D. GUIDEWAY FUND-----                  |                  |                    |                  |                    |                  |
| STATE TRANSIT ASSISTANCE-----                 | 34,149           |                    | 25,547           | 229,414            | 50,000           |
| OTHER STATE CASH GRANTS-----                  |                  | 175,000            |                  |                    |                  |
| FEDERAL CASH GRANTS                           |                  |                    |                  |                    |                  |
| FTA - SECTION 5307-----                       |                  |                    |                  |                    |                  |
| SPECIAL DEMONSTRATION PROJECT-----            |                  |                    | 1,795            |                    |                  |
| OTHER FINANCIAL ASSISTANCE-----               |                  |                    |                  |                    |                  |
| FTA - SECTION 5311-----                       |                  |                    | 15,000           | 201,960            | 25,984           |
| FTA - SECTION 5310-----                       |                  |                    |                  |                    |                  |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                  |                    |                  | 25                 |                  |
| <b>TOTAL REVENUES-----</b>                    | <b>\$365,191</b> | <b>\$1,535,658</b> | <b>\$440,936</b> | <b>\$3,015,358</b> | <b>\$374,305</b> |
| <b>EXPENSES</b>                               |                  |                    |                  |                    |                  |
| SALARIES AND WAGES-----                       | \$48,793         |                    | \$212,677        | \$152,764          | \$188,491        |
| FRINGE BENEFITS-----                          |                  |                    | 61,251           | 49,003             | 8,579            |
| SERVICES-----                                 |                  | \$53,737           | 35,518           | 299,100            |                  |
| MATERIALS AND SUPPLIES-----                   |                  |                    | 37,587           | 299,270            | 36,582           |
| UTILITIES-----                                |                  |                    | 8,008            |                    | 10,140           |
| CASUALTY AND LIABILITIES-----                 |                  | 58,894             | 18,691           |                    | 22,459           |
| TAXES-----                                    |                  |                    |                  |                    | 3,306            |
| PURCHASED TRANSPORTATION-----                 | 184,470          | 1,115,027          |                  | 1,981,100          |                  |
| MISCELLANEOUS-----                            | 86,138           | 67,112             | 14,544           | 63,579             | 76,943           |
| EXPENSE TRANSFERS-----                        |                  |                    |                  |                    |                  |
| INTEREST EXPENSE-----                         |                  |                    |                  |                    |                  |
| LEASES AND RENTALS-----                       |                  |                    | 4,642            | 14,641             |                  |
| DEPRECIATION AND AMORTIZATION-----            |                  |                    |                  | 213,361            |                  |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$319,401</b> | <b>\$1,294,770</b> | <b>\$392,918</b> | <b>\$3,072,818</b> | <b>\$346,500</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        | <b>\$45,790</b>  | <b>\$240,888</b>   | <b>\$48,018</b>  | <b>\$-57,460</b>   | <b>\$27,805</b>  |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                  |                    |                  |                    |                  |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     | <b>\$45,790</b>  | <b>\$240,888</b>   | <b>\$48,018</b>  | <b>\$-57,460</b>   | <b>\$27,805</b>  |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                  |                    |                  |                    |                  |
| FEDERAL CAPITAL GRANTS                        |                  |                    |                  |                    |                  |
| FTA - SECTION 5309-----                       |                  |                    |                  |                    |                  |
| FTA - SECTION 5307-----                       |                  |                    |                  |                    |                  |
| FTA - SECTION 5311-----                       | \$95,021         |                    |                  | \$97,388           |                  |
| FTA - SECTION 5310-----                       |                  |                    |                  |                    |                  |
| FEDERAL OTHER-----                            |                  |                    |                  |                    |                  |
| <b>TOTAL FEDERAL CAPITAL GRANTS---</b>        | <b>\$95,021</b>  |                    |                  | <b>\$97,388</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---             |                  |                    |                  | \$24,968           |                  |
| OTHER LOCAL PROVISIONS-----                   |                  |                    |                  |                    |                  |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |                  |                    |                  | <b>\$24,968</b>    |                  |
| NON-GOVERNMENTAL DONATIONS-----               |                  |                    |                  |                    |                  |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> | <b>\$95,021</b>  |                    |                  | <b>\$122,356</b>   |                  |

TABLE 12. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                 | LOS ANGELES         | MARIPOSA         | MERCED             | MODOC            | MONO             |
|-------------------------------------------------|---------------------|------------------|--------------------|------------------|------------------|
| <b>REVENUE</b>                                  |                     |                  |                    |                  |                  |
| PASSENGER FARES-----                            | \$1,241,365         | \$16,814         | \$436,137          | -----            | \$11,683         |
| SPECIAL TRANSIT FARES-----                      | -----               | 14,031           | -----              | -----            | -----            |
| SCHOOL BUS SERVICE REVENUE-----                 | -----               | -----            | -----              | -----            | -----            |
| FREIGHT TARIFFS-----                            | -----               | -----            | -----              | -----            | 1,000            |
| CHARTER SERVICE REVENUE-----                    | -----               | -----            | -----              | -----            | -----            |
| AUXILIARY TRANSPORTATION REVENUE-----           | -----               | -----            | -----              | -----            | -----            |
| NON-TRANSPORTATION REVENUE-----                 | 1,276,625           | -139             | 48,133             | \$378            | -----            |
| LOCAL CASH GRANTS                               | -----               | -----            | -----              | -----            | -----            |
| SDAF-----                                       | -----               | -----            | -----              | -----            | -----            |
| GENERAL OPERATING ASSISTANCE-----               | 2,116,582           | -----            | 90,503             | -----            | -----            |
| LOCAL TRANSPORTATION FUND (TDA)-----            | -----               | 142,099          | 1,124,233          | 13,186           | 94,423           |
| LOCAL SALES TAX-----                            | 10,909,333          | -----            | -----              | -----            | 4,680            |
| LOCAL SPECIAL FARE ASSISTANCE-----              | -----               | -----            | -----              | -----            | -----            |
| STATE CASH GRANTS                               | -----               | -----            | -----              | -----            | -----            |
| STATE ARTICLE XIX GUIDEWAY-----                 | -----               | -----            | -----              | -----            | -----            |
| T.P. & D. GUIDEWAY FUND-----                    | -----               | -----            | -----              | -----            | 13,005           |
| STATE TRANSIT ASSISTANCE-----                   | -----               | -----            | 325,002            | -----            | -----            |
| OTHER STATE CASH GRANTS-----                    | -----               | -----            | -----              | -----            | -----            |
| FEDERAL CASH GRANTS                             | -----               | -----            | -----              | -----            | -----            |
| FTA - SECTION 5307-----                         | -----               | -----            | 352,681            | -----            | -----            |
| SPECIAL DEMONSTRATION PROJECT-----              | -----               | -----            | 423,981            | -----            | 631              |
| OTHER FINANCIAL ASSISTANCE-----                 | -----               | -----            | -----              | -----            | 15,000           |
| FTA - SECTION 5311-----                         | -----               | -----            | -----              | -----            | -----            |
| FTA - SECTION 5310-----                         | -----               | -----            | 25,847             | -----            | -----            |
| SUBSIDY-OTHER SECTORS OF OPERATION-----         | -----               | -----            | -----              | -----            | -----            |
| <b>TOTAL REVENUES-----</b>                      | <b>\$15,543,905</b> | <b>\$172,805</b> | <b>\$2,826,517</b> | <b>\$13,564</b>  | <b>\$140,422</b> |
| <b>EXPENSES</b>                                 |                     |                  |                    |                  |                  |
| SALARIES AND WAGES-----                         | \$1,105,072         | \$82,613         | \$155,536          | -----            | \$66,800         |
| FRINGE BENEFITS-----                            | 173,817             | 23,246           | -----              | -----            | 19,655           |
| SERVICES-----                                   | 462,372             | 3,000            | 44,594             | -----            | 11,336           |
| MATERIALS AND SUPPLIES-----                     | -----               | 38,267           | -----              | -----            | 15,023           |
| UTILITIES-----                                  | -----               | 127              | 190                | -----            | 3,996            |
| CASUALTY AND LIABILITIES-----                   | -----               | 143              | 1,044              | -----            | 11,128           |
| TAXES-----                                      | -----               | -----            | -----              | -----            | -----            |
| PURCHASED TRANSPORTATION-----                   | 10,366,060          | -----            | 1,958,308          | -----            | -----            |
| MISCELLANEOUS-----                              | 2,196,646           | -343             | 301,047            | \$26,338         | 6,707            |
| EXPENSE TRANSFERS-----                          | -----               | -----            | -----              | -----            | -----            |
| INTEREST EXPENSE-----                           | -----               | -----            | 25,967             | -----            | -----            |
| LEASES AND RENTALS-----                         | -----               | 600              | -----              | -----            | 1,631            |
| DEPRECIATION AND AMORTIZATION-----              | -----               | 35,292           | 34,667             | -----            | -----            |
| <b>TOTAL EXPENSES-----</b>                      | <b>\$14,303,967</b> | <b>\$182,945</b> | <b>\$2,521,353</b> | <b>\$26,338</b>  | <b>\$136,276</b> |
| <b>NET TRANSIT INCOME OR LOSS----</b>           | <b>\$1,239,938</b>  | <b>\$-10,140</b> | <b>\$305,164</b>   | <b>\$-12,774</b> | <b>\$4,146</b>   |
| <b>GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----</b> | <b>-----</b>        | <b>-----</b>     | <b>-----</b>       | <b>-----</b>     | <b>-----</b>     |
| <b>TOTAL OPERATOR INCOME OR LOSS----</b>        | <b>\$1,239,938</b>  | <b>\$-10,140</b> | <b>\$305,164</b>   | <b>\$-12,774</b> | <b>\$4,146</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>         | <b>-----</b>        | <b>-----</b>     | <b>-----</b>       | <b>-----</b>     | <b>-----</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>           | <b>-----</b>        | <b>-----</b>     | <b>-----</b>       | <b>-----</b>     | <b>-----</b>     |
| LOCAL CAPITAL PROVISIONS                        | -----               | -----            | -----              | -----            | -----            |
| TRANSPORTATION DEVELOPMENT ACT-----             | -----               | -----            | -----              | -----            | -----            |
| OTHER LOCAL PROVISIONS-----                     | -----               | -----            | -----              | -----            | -----            |
| <b>TOTAL LOCAL CAPITAL GRANTS----</b>           | <b>-----</b>        | <b>-----</b>     | <b>-----</b>       | <b>-----</b>     | <b>-----</b>     |
| NON-GOVERNMENTAL DONATIONS-----                 | -----               | -----            | -----              | -----            | -----            |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY----</b>    | <b>-----</b>        | <b>-----</b>     | <b>-----</b>       | <b>-----</b>     | <b>-----</b>     |

TABLE 12. COUNTIES--FISCAL YEAR 1997-98--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                               | NAPA             | NEVADA             | PLACER             | PLUMAS           | SACRAMENTO       |
|-----------------------------------------------|------------------|--------------------|--------------------|------------------|------------------|
| <b>REVENUE</b>                                |                  |                    |                    |                  |                  |
| PASSENGER FARES-----                          | \$62,787         | \$316,317          | \$398,947          | \$42,159         | \$75,829         |
| SPECIAL TRANSIT FARES-----                    |                  |                    | 83,054             | 24,000           |                  |
| SCHOOL BUS SERVICE REVENUE-----               |                  |                    |                    |                  |                  |
| FREIGHT TARIFFS-----                          |                  |                    |                    |                  |                  |
| CHARTER SERVICE REVENUE-----                  |                  |                    |                    |                  |                  |
| AUXILIARY TRANSPORTATION REVENUE-----         |                  |                    | 580,111            |                  |                  |
| NON-TRANSPORTATION REVENUE-----               | 16,394           | 22,918             | 580,038            |                  |                  |
| LOCAL CASH GRANTS                             |                  |                    |                    |                  | 23,406           |
| SDAF-----                                     |                  |                    |                    |                  |                  |
| GENERAL OPERATING ASSISTANCE-----             |                  |                    |                    |                  |                  |
| LOCAL TRANSPORTATION FUND (TDA)-----          | 777,530          | 1,027,160          | 1,298,735          | 173,348          | 319,982          |
| LOCAL SALES TAX-----                          |                  |                    |                    |                  | 211,745          |
| LOCAL SPECIAL FARE ASSISTANCE-----            |                  |                    |                    |                  |                  |
| STATE CASH GRANTS                             |                  |                    |                    |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                    |                    |                  |                  |
| T.P. & D. GUIDEWAY FUND-----                  |                  |                    |                    |                  |                  |
| STATE TRANSIT ASSISTANCE-----                 |                  | 103,407            | 210,020            | 26,877           | 42,814           |
| OTHER STATE CASH GRANTS-----                  |                  |                    |                    | 20,234           |                  |
| FEDERAL CASH GRANTS                           |                  |                    |                    |                  |                  |
| FTA - SECTION 5307-----                       |                  |                    |                    |                  |                  |
| SPECIAL DEMONSTRATION PROJECT-----            |                  |                    |                    |                  |                  |
| OTHER FINANCIAL ASSISTANCE-----               |                  |                    |                    |                  |                  |
| FTA - SECTION 5311-----                       |                  | 81,556             | 230,777            | 15,945           | 44,468           |
| FTA - SECTION 5310-----                       |                  |                    |                    |                  |                  |
| SUBSIDY-OTHER SECTORS OF OPERATION-----       |                  |                    |                    |                  |                  |
| <b>TOTAL REVENUES-----</b>                    | <b>\$856,711</b> | <b>\$1,551,358</b> | <b>\$3,381,682</b> | <b>\$302,563</b> | <b>\$718,244</b> |
| <b>EXPENSES</b>                               |                  |                    |                    |                  |                  |
| SALARIES AND WAGES-----                       | \$14,451         | \$458,191          | \$1,006,618        | \$129,622        |                  |
| FRINGE BENEFITS-----                          |                  | 120,465            | 332,031            | 70,103           |                  |
| SERVICES-----                                 |                  | 26,081             | 249,213            | 6,954            | \$78,281         |
| MATERIALS AND SUPPLIES-----                   |                  | 219,918            | 124,792            | 50,412           |                  |
| UTILITIES-----                                |                  | 1,878              | 19,238             | 3,180            |                  |
| CASUALTY AND LIABILITIES-----                 | 40,010           | 14,373             | 44,138             | 14,014           |                  |
| TAXES-----                                    |                  |                    |                    | 6,539            |                  |
| PURCHASED TRANSPORTATION-----                 | 677,335          | 627,264            | 196,909            |                  | 639,963          |
| MISCELLANEOUS-----                            |                  | 70,650             | 783,918            | 6,929            |                  |
| EXPENSE TRANSFERS-----                        |                  |                    |                    |                  |                  |
| INTEREST EXPENSE-----                         |                  |                    |                    |                  |                  |
| LEASES AND RENTALS-----                       |                  | 12,538             | 23,320             | 6,321            |                  |
| DEPRECIATION AND AMORTIZATION-----            |                  | 125,000            | 353,810            |                  |                  |
| <b>TOTAL EXPENSES-----</b>                    | <b>\$731,796</b> | <b>\$1,676,358</b> | <b>\$3,133,987</b> | <b>\$294,074</b> | <b>\$718,244</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>        | <b>\$124,915</b> | <b>\$-125,000</b>  | <b>\$247,695</b>   | <b>\$8,489</b>   |                  |
| GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----      |                  |                    |                    |                  |                  |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>     | <b>\$124,915</b> | <b>\$-125,000</b>  | <b>\$247,695</b>   | <b>\$8,489</b>   |                  |
| <b>CAPITAL ADDITIONS TO EQUITY</b>            |                  |                    |                    |                  |                  |
| FEDERAL CAPITAL GRANTS                        |                  |                    |                    |                  |                  |
| FTA - SECTION 5309-----                       |                  |                    |                    |                  |                  |
| FTA - SECTION 5307-----                       |                  |                    |                    |                  |                  |
| FTA - SECTION 5311-----                       |                  |                    | \$230,777          |                  |                  |
| FTA - SECTION 5310-----                       |                  |                    |                    |                  |                  |
| FEDERAL OTHER-----                            |                  |                    |                    |                  |                  |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>      |                  |                    | <b>\$230,777</b>   |                  |                  |
| STATE CAPITAL GRANTS & SUBVENTIONS            |                  |                    |                    |                  |                  |
| STATE TRANSIT ASSISTANCE FUND-----            |                  |                    |                    |                  |                  |
| T.P. & D. GUIDEWAY-----                       |                  |                    |                    |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----               |                  |                    |                    |                  |                  |
| GENERAL FUND AND OTHER PROVISIONS-----        |                  | \$363,050          |                    |                  |                  |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>        |                  | <b>\$363,050</b>   |                    |                  |                  |
| LOCAL CAPITAL PROVISIONS                      |                  |                    |                    |                  |                  |
| TRANSPORTATION DEVELOPMENT ACT-----           |                  | \$76,174           |                    |                  |                  |
| OTHER LOCAL PROVISIONS-----                   |                  |                    |                    |                  |                  |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>        |                  | <b>\$76,174</b>    |                    |                  |                  |
| NON-GOVERNMENTAL DONATIONS-----               |                  |                    |                    |                  |                  |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b> |                  | <b>\$439,224</b>   | <b>\$230,777</b>   |                  |                  |

TABLE 12. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## TRANSPORTATION ENTERPRISE

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                 | SAN BENITO         | SAN DIEGO           | SAN LUIS OBISPO  | SAN MATEO       | SANTA BARBARA   |
|-------------------------------------------------|--------------------|---------------------|------------------|-----------------|-----------------|
| <b>REVENUE</b>                                  |                    |                     |                  |                 |                 |
| PASSENGER FARES-----                            | \$134,133          | \$3,646,960         | \$20,071         | -----           | \$1,336         |
| SPECIAL TRANSIT FARES-----                      | -----              | -----               | 6,536            | -----           | -----           |
| SCHOOL BUS SERVICE REVENUE-----                 | -----              | -----               | -----            | -----           | -----           |
| FREIGHT TARIFFS-----                            | -----              | -----               | -----            | -----           | -----           |
| CHARTER SERVICE REVENUE-----                    | -----              | -----               | 358              | -----           | -----           |
| AUXILIARY TRANSPORTATION REVENUE-----           | -----              | -----               | -----            | -----           | -----           |
| NON-TRANSPORTATION REVENUE-----                 | 622                | 112,775             | 11,862           | -----           | 1,783           |
| LOCAL CASH GRANTS                               | -----              | -----               | -----            | -----           | -----           |
| SDAF-----                                       | -----              | -----               | -----            | -----           | -----           |
| GENERAL OPERATING ASSISTANCE-----               | -----              | 1,184,117           | -----            | -----           | -----           |
| LOCAL TRANSPORTATION FUND (TDA)-----            | -----              | 5,845,401           | 258,105          | \$55,000        | -----           |
| LOCAL SALES TAX-----                            | -----              | 177,043             | -----            | -----           | 4,402           |
| LOCAL SPECIAL FARE ASSISTANCE-----              | -----              | -----               | -----            | -----           | -----           |
| STATE CASH GRANTS                               | -----              | -----               | -----            | -----           | -----           |
| STATE ARTICLE XIX GUIDEWAY-----                 | -----              | -----               | -----            | -----           | -----           |
| T.P. & D. GUIDEWAY FUND-----                    | -----              | -----               | -----            | -----           | -----           |
| STATE TRANSIT ASSISTANCE-----                   | -----              | -----               | -----            | -----           | -----           |
| OTHER STATE CASH GRANTS-----                    | -----              | -----               | -----            | -----           | -----           |
| FEDERAL CASH GRANTS                             | -----              | -----               | -----            | -----           | -----           |
| FTA - SECTION 5307-----                         | -----              | -----               | -----            | -----           | -----           |
| SPECIAL DEMONSTRATION PROJECT-----              | -----              | -----               | -----            | -----           | -----           |
| OTHER FINANCIAL ASSISTANCE-----                 | -----              | -----               | -----            | -----           | -----           |
| FTA - SECTION 5311-----                         | 42,806             | -----               | -----            | -----           | -----           |
| FTA - SECTION 5310-----                         | -----              | -----               | -----            | -----           | -----           |
| SUBSIDY-OTHER SECTORS OF OPERATION-----         | -----              | -----               | -----            | -----           | -----           |
| <b>TOTAL REVENUES-----</b>                      | <b>\$177,561</b>   | <b>\$10,966,296</b> | <b>\$296,932</b> | <b>\$55,000</b> | <b>\$7,521</b>  |
| <b>EXPENSES</b>                                 |                    |                     |                  |                 |                 |
| SALARIES AND WAGES-----                         | -----              | \$233,880           | \$184,488        | -----           | -----           |
| FRINGE BENEFITS-----                            | -----              | 101,741             | -----            | -----           | -----           |
| SERVICES-----                                   | \$18,489           | 374,150             | -----            | -----           | \$9,315         |
| MATERIALS AND SUPPLIES-----                     | -----              | 33,646              | 28,933           | -----           | -----           |
| UTILITIES-----                                  | -----              | -----               | 2,148            | -----           | -----           |
| CASUALTY AND LIABILITIES-----                   | -----              | 33,000              | 12,060           | -----           | -----           |
| TAXES-----                                      | -----              | -----               | -----            | -----           | -----           |
| PURCHASED TRANSPORTATION-----                   | 772,364            | 9,750,138           | 63,456           | \$55,000        | -----           |
| MISCELLANEOUS-----                              | 15,102             | 439,741             | 18               | -----           | 2,084           |
| EXPENSE TRANSFERS-----                          | -----              | -----               | -----            | -----           | -----           |
| INTEREST EXPENSE-----                           | -----              | -----               | -----            | -----           | -----           |
| LEASES AND RENTALS-----                         | -----              | -----               | -----            | -----           | -----           |
| DEPRECIATION AND AMORTIZATION-----              | 82,000             | 597,517             | 31,286           | -----           | -----           |
| <b>TOTAL EXPENSES-----</b>                      | <b>\$887,955</b>   | <b>\$11,563,813</b> | <b>\$322,389</b> | <b>\$55,000</b> | <b>\$11,399</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>          | <b>\$-710,394</b>  | <b>\$-597,517</b>   | <b>\$-25,457</b> | <b>-----</b>    | <b>\$-3,878</b> |
| <b>GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----</b> | <b>-----</b>       | <b>-----</b>        | <b>-----</b>     | <b>-----</b>    | <b>-----</b>    |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>       | <b>\$-710,394</b>  | <b>\$-597,517</b>   | <b>\$-25,457</b> | <b>-----</b>    | <b>\$-3,878</b> |
| <b>CAPITAL ADDITIONS TO EQUITY</b>              |                    |                     |                  |                 |                 |
| FEDERAL CAPITAL GRANTS                          | -----              | -----               | -----            | -----           | -----           |
| FTA - SECTION 5309-----                         | -----              | -----               | -----            | -----           | -----           |
| FTA - SECTION 5307-----                         | -----              | -----               | -----            | -----           | -----           |
| FTA - SECTION 5311-----                         | \$58,676           | -----               | -----            | -----           | -----           |
| FTA - SECTION 5310-----                         | -----              | -----               | -----            | -----           | -----           |
| FEDERAL OTHER-----                              | -----              | -----               | -----            | -----           | -----           |
| <b>TOTAL FEDERAL CAPITAL GRANTS---</b>          | <b>\$58,676</b>    | <b>-----</b>        | <b>-----</b>     | <b>-----</b>    | <b>-----</b>    |
| STATE CAPITAL GRANTS & SUBVENTIONS              | -----              | -----               | -----            | -----           | -----           |
| STATE TRANSIT ASSISTANCE FUND-----              | -----              | -----               | -----            | -----           | -----           |
| T.P. & D. GUIDEWAY-----                         | -----              | -----               | -----            | -----           | -----           |
| STATE ARTICLE XIX GUIDEWAY-----                 | -----              | -----               | -----            | -----           | -----           |
| GENERAL FUND AND OTHER PROVISIONS-----          | \$1,730,401        | -----               | -----            | -----           | -----           |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>          | <b>\$1,730,401</b> | <b>-----</b>        | <b>-----</b>     | <b>-----</b>    | <b>-----</b>    |
| LOCAL CAPITAL PROVISIONS                        | -----              | -----               | -----            | -----           | -----           |
| TRANSPORTATION DEVELOPMENT ACT-----             | -----              | -----               | -----            | -----           | -----           |
| OTHER LOCAL PROVISIONS-----                     | -----              | -----               | -----            | -----           | -----           |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>          | <b>-----</b>       | <b>-----</b>        | <b>-----</b>     | <b>-----</b>    | <b>-----</b>    |
| NON-GOVERNMENTAL DONATIONS-----                 | -----              | -----               | -----            | -----           | -----           |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY----</b>    | <b>\$1,789,077</b> | <b>-----</b>        | <b>-----</b>     | <b>-----</b>    | <b>-----</b>    |

TABLE 12. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                 | SHASTA           | SIERRA          | SISKIYOU         | SONOMA             | STANISLAUS         |
|-------------------------------------------------|------------------|-----------------|------------------|--------------------|--------------------|
| <b>REVENUE</b>                                  |                  |                 |                  |                    |                    |
| PASSENGER FARES-----                            |                  | \$4,423         | \$116,730        | \$1,432,953        | \$150,919          |
| SPECIAL TRANSIT FARES-----                      | \$1,828          |                 |                  | 1,356              |                    |
| SCHOOL BUS SERVICE REVENUE-----                 |                  |                 |                  |                    |                    |
| FREIGHT TARIFFS-----                            |                  |                 |                  |                    |                    |
| CHARTER SERVICE REVENUE-----                    |                  |                 | 2,257            |                    |                    |
| AUXILIARY TRANSPORTATION REVENUE-----           |                  |                 |                  | 92,250             |                    |
| NON-TRANSPORTATION REVENUE-----                 | 44,629           |                 | 7,680            | 168,294            | 80,629             |
| LOCAL CASH GRANTS                               |                  |                 |                  |                    |                    |
| SDAF-----                                       |                  |                 |                  |                    |                    |
| GENERAL OPERATING ASSISTANCE-----               | 36,694           |                 |                  |                    |                    |
| LOCAL TRANSPORTATION FUND (TDA)---              | 110,000          | 44,957          | 349,997          | 4,193,972          | 1,289,303          |
| LOCAL SALES TAX-----                            |                  |                 |                  |                    |                    |
| LOCAL SPECIAL FARE ASSISTANCE-----              | 101,215          |                 |                  | 42,500             |                    |
| STATE CASH GRANTS                               |                  |                 |                  |                    |                    |
| STATE ARTICLE XIX GUIDEWAY-----                 |                  |                 |                  |                    |                    |
| T.P. & D. GUIDEWAY FUND-----                    |                  |                 |                  |                    |                    |
| STATE TRANSIT ASSISTANCE-----                   |                  |                 | 60,633           | 353,380            | 199,442            |
| OTHER STATE CASH GRANTS-----                    |                  |                 |                  |                    |                    |
| FEDERAL CASH GRANTS                             |                  |                 |                  |                    |                    |
| FTA - SECTION 5307-----                         |                  |                 |                  |                    |                    |
| SPECIAL DEMONSTRATION PROJECT-----              |                  |                 |                  |                    |                    |
| OTHER FINANCIAL ASSISTANCE-----                 |                  |                 |                  | 38,826             |                    |
| FTA - SECTION 5311-----                         |                  |                 |                  |                    | 24,731             |
| FTA - SECTION 5310-----                         |                  |                 |                  |                    |                    |
| SUBSIDY-OTHER SECTORS OF OPERATION-----         |                  |                 |                  |                    |                    |
| <b>TOTAL REVENUES-----</b>                      | <b>\$294,366</b> | <b>\$49,380</b> | <b>\$537,297</b> | <b>\$6,323,531</b> | <b>\$1,745,024</b> |
| <b>EXPENSES</b>                                 |                  |                 |                  |                    |                    |
| SALARIES AND WAGES-----                         | \$155,710        |                 | \$280,265        | \$18,438           | \$37,377           |
| FRINGE BENEFITS-----                            | 35,761           |                 | 73,011           |                    | 16,432             |
| SERVICES-----                                   |                  |                 | 53,715           | 1,063,825          | 65,075             |
| MATERIALS AND SUPPLIES-----                     | 55,228           |                 | 36,344           | 621,390            | 6,272              |
| UTILITIES-----                                  | 822              |                 | 634              | 64,827             |                    |
| CASUALTY AND LIABILITIES-----                   |                  |                 | 29,793           | 264,000            |                    |
| TAXES-----                                      | 784              |                 |                  | 34,917             |                    |
| PURCHASED TRANSPORTATION-----                   |                  | \$49,380        |                  | 3,674,543          | 1,006,094          |
| MISCELLANEOUS-----                              | 41,861           |                 | 3,878            | 36,531             | 736,457            |
| EXPENSE TRANSFERS-----                          |                  |                 |                  |                    |                    |
| INTEREST EXPENSE-----                           |                  |                 |                  | 16,474             |                    |
| LEASES AND RENTALS-----                         | 4,200            |                 | 3,600            | 15,300             |                    |
| DEPRECIATION AND AMORTIZATION-----              |                  |                 | 102,575          | 1,301,061          | 48,489             |
| <b>TOTAL EXPENSES-----</b>                      | <b>\$294,366</b> | <b>\$49,380</b> | <b>\$583,815</b> | <b>\$7,111,306</b> | <b>\$1,916,196</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>          |                  |                 | <b>\$-46,518</b> | <b>\$-787,775</b>  | <b>\$-171,172</b>  |
| <b>GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----</b> |                  |                 |                  | <b>\$-89,698</b>   |                    |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>       |                  |                 | <b>\$-46,518</b> | <b>\$-877,473</b>  | <b>\$-171,172</b>  |
| <b>CAPITAL ADDITIONS TO EQUITY</b>              |                  |                 |                  |                    |                    |
| FEDERAL CAPITAL GRANTS                          |                  |                 |                  |                    |                    |
| FTA - SECTION 5309-----                         |                  |                 |                  | \$601,251          |                    |
| FTA - SECTION 5307-----                         |                  |                 |                  |                    |                    |
| FTA - SECTION 5311-----                         |                  |                 |                  | 198,272            |                    |
| FTA - SECTION 5310-----                         |                  |                 |                  |                    |                    |
| FEDERAL OTHER-----                              |                  |                 |                  | 94,088             |                    |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>        |                  |                 |                  | <b>\$893,611</b>   |                    |
| STATE CAPITAL GRANTS & SUBVENTIONS              |                  |                 |                  |                    |                    |
| STATE TRANSIT ASSISTANCE FUND-----              |                  |                 |                  | \$7,196            |                    |
| T.P. & D. GUIDEWAY-----                         |                  |                 |                  |                    |                    |
| STATE ARTICLE XIX GUIDEWAY-----                 |                  |                 |                  |                    |                    |
| GENERAL FUND AND OTHER PROVISIONS-----          |                  |                 |                  | 13,994             |                    |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>          |                  |                 |                  | <b>\$21,190</b>    |                    |
| LOCAL CAPITAL PROVISIONS                        |                  |                 |                  |                    |                    |
| TRANSPORTATION DEVELOPMENT ACT-----             |                  |                 |                  | \$396,209          | \$14,942           |
| OTHER LOCAL PROVISIONS-----                     |                  |                 |                  | 126,271            |                    |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>          |                  |                 |                  | <b>\$522,480</b>   | <b>\$14,942</b>    |
| NON-GOVERNMENTAL DONATIONS-----                 |                  |                 |                  |                    |                    |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>   |                  |                 |                  | <b>\$1,437,281</b> | <b>\$14,942</b>    |

TABLE 12. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## TRANSPORTATION ENTERPRISE

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

|                                                 | TEHAMA           | TRINITY          | TULARE           | TUOLUMNE         | VENTURA          |
|-------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUE</b>                                  |                  |                  |                  |                  |                  |
| PASSENGER FARES-----                            | \$56,396         | \$8,930          | \$46,222         | \$144,622        | \$27,584         |
| SPECIAL TRANSIT FARES-----                      |                  |                  | 21,803           | 190,943          |                  |
| SCHOOL BUS SERVICE REVENUE-----                 |                  |                  |                  |                  |                  |
| FREIGHT TARIFFS-----                            |                  |                  |                  |                  |                  |
| CHARTER SERVICE REVENUE-----                    |                  |                  |                  | 17,589           |                  |
| AUXILIARY TRANSPORTATION REVENUE-----           |                  |                  |                  |                  |                  |
| NON-TRANSPORTATION REVENUE-----                 | 107              |                  | 8,589            | 9,724            | 5,646            |
| LOCAL CASH GRANTS                               |                  |                  |                  |                  |                  |
| SDAF-----                                       |                  |                  |                  |                  |                  |
| GENERAL OPERATING ASSISTANCE-----               | 251,843          |                  | 1,369            |                  |                  |
| LOCAL TRANSPORTATION FUND (TDA)---              | 232,438          | 105,040          | 671,548          | 289,972          | 107,555          |
| LOCAL SALES TAX-----                            |                  |                  |                  |                  |                  |
| LOCAL SPECIAL FARE ASSISTANCE-----              |                  |                  |                  |                  |                  |
| STATE CASH GRANTS                               |                  |                  |                  |                  |                  |
| STATE ARTICLE XIX GUIDEWAY-----                 |                  |                  |                  |                  |                  |
| T.P. & D. GUIDEWAY FUND-----                    |                  |                  |                  |                  |                  |
| STATE TRANSIT ASSISTANCE-----                   | 60,000           |                  |                  | 69,262           |                  |
| OTHER STATE CASH GRANTS-----                    | 35,715           |                  |                  | 45,623           |                  |
| FEDERAL CASH GRANTS                             |                  |                  |                  |                  |                  |
| FTA - SECTION 5307-----                         |                  |                  |                  |                  |                  |
| SPECIAL DEMONSTRATION PROJECT-----              |                  |                  |                  |                  |                  |
| OTHER FINANCIAL ASSISTANCE-----                 |                  |                  |                  |                  |                  |
| FTA - SECTION 5311-----                         |                  |                  |                  |                  |                  |
| FTA - SECTION 5310-----                         |                  |                  |                  |                  |                  |
| SUBSIDY-OTHER SECTORS OF OPERATION-----         |                  |                  |                  |                  |                  |
| <b>TOTAL REVENUES-----</b>                      | <b>\$636,499</b> | <b>\$113,970</b> | <b>\$749,531</b> | <b>\$767,735</b> | <b>\$140,785</b> |
| <b>EXPENSES</b>                                 |                  |                  |                  |                  |                  |
| SALARIES AND WAGES-----                         |                  | \$55,916         |                  | \$104,658        |                  |
| FRINGE BENEFITS-----                            |                  | 21,148           |                  |                  |                  |
| SERVICES-----                                   | \$53,346         | 9,489            | \$392,911        |                  |                  |
| MATERIALS AND SUPPLIES-----                     | 3,966            | 16,636           | 22,983           |                  |                  |
| UTILITIES-----                                  |                  |                  | 1,943            |                  |                  |
| CASUALTY AND LIABILITIES-----                   |                  | 787              |                  |                  |                  |
| TAXES-----                                      |                  |                  |                  |                  |                  |
| PURCHASED TRANSPORTATION-----                   | 574,182          |                  | 304,719          | 671,992          | \$140,785        |
| MISCELLANEOUS-----                              | 5,005            | 9,994            | 26,975           | 19,659           |                  |
| EXPENSE TRANSFERS-----                          |                  |                  |                  |                  |                  |
| INTEREST EXPENSE-----                           |                  |                  |                  | 3,648            |                  |
| LEASES AND RENTALS-----                         |                  |                  |                  | 54,035           |                  |
| DEPRECIATION AND AMORTIZATION-----              | 55,258           |                  | 62,384           |                  |                  |
| <b>TOTAL EXPENSES-----</b>                      | <b>\$691,757</b> | <b>\$113,970</b> | <b>\$811,915</b> | <b>\$853,992</b> | <b>\$140,785</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>          | <b>\$-55,258</b> |                  | <b>\$-62,384</b> | <b>\$-86,257</b> |                  |
| <b>GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----</b> |                  |                  |                  |                  |                  |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>       | <b>\$-55,258</b> |                  | <b>\$-62,384</b> | <b>\$-86,257</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---               | \$3,972          |                  |                  |                  |                  |
| OTHER LOCAL PROVISIONS-----                     |                  |                  |                  |                  |                  |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>          | <b>\$3,972</b>   |                  |                  |                  |                  |
| NON-GOVERNMENTAL DONATIONS-----                 |                  |                  |                  |                  |                  |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>   | <b>\$3,972</b>   |                  |                  |                  |                  |

TABLE 12. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

| YUBA                                            | STATE TOTAL         |
|-------------------------------------------------|---------------------|
| <b>REVENUE</b>                                  |                     |
| PASSENGER FARES-----                            | \$9,508,099         |
| SPECIAL TRANSIT FARES-----                      | 364,507             |
| SCHOOL BUS SERVICE REVENUE-----                 |                     |
| FREIGHT TARIFFS-----                            |                     |
| CHARTER SERVICE REVENUE-----                    | 21,204              |
| AUXILIARY TRANSPORTATION REVENUE-----           | 672,361             |
| NON-TRANSPORTATION REVENUE-----                 | 2,539,135           |
| LOCAL CASH GRANTS                               |                     |
| SDAF-----                                       |                     |
| GENERAL OPERATING ASSISTANCE-----               | 4,406,016           |
| LOCAL TRANSPORTATION FUND (TDA)---              | 24,164,820          |
| LOCAL SALES TAX-----                            | 11,090,778          |
| LOCAL SPECIAL FARE ASSISTANCE-----              | 161,715             |
| STATE CASH GRANTS                               |                     |
| STATE ARTICLE XIX GUIDEWAY-----                 |                     |
| T.P. & D. GUIDEWAY FUND-----                    |                     |
| STATE TRANSIT ASSISTANCE-----                   | 1,889,367           |
| OTHER STATE CASH GRANTS-----                    | 287,492             |
| FEDERAL CASH GRANTS                             |                     |
| FTA - SECTION 5307-----                         | 352,681             |
| SPECIAL DEMONSTRATION PROJECT-----              | 426,407             |
| OTHER FINANCIAL ASSISTANCE-----                 | 38,826              |
| FTA - SECTION 5311-----                         | 803,227             |
| FTA - SECTION 5310-----                         |                     |
| SUBSIDY-OTHER SECTORS OF OPERATION-----         | 25,872              |
| <b>TOTAL REVENUES-----</b>                      | <b>\$56,752,507</b> |
| <b>EXPENSES</b>                                 |                     |
| SALARIES AND WAGES-----                         | \$4,947,494         |
| FRINGE BENEFITS-----                            | 1,230,617           |
| SERVICES-----                                   | 3,498,582           |
| MATERIALS AND SUPPLIES-----                     | 1,701,052           |
| UTILITIES-----                                  | 122,250             |
| CASUALTY AND LIABILITIES-----                   | 567,020             |
| TAXES-----                                      | 45,546              |
| PURCHASED TRANSPORTATION-----                   | 36,829,825          |
| MISCELLANEOUS-----                              | 5,122,922           |
| EXPENSE TRANSFERS-----                          | -69,666             |
| INTEREST EXPENSE-----                           | 42,441              |
| LEASES AND RENTALS-----                         | 91,285              |
| DEPRECIATION AND AMORTIZATION-----              | 3,355,367           |
| <b>TOTAL EXPENSES-----</b>                      | <b>\$57,484,735</b> |
| <b>NET TRANSIT INCOME OR LOSS-----</b>          | <b>\$-732,228</b>   |
| <b>GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----</b> | <b>\$-84,898</b>    |
| <b>TOTAL OPERATOR INCOME OR LOSS-----</b>       | <b>\$-817,126</b>   |
| <b>CAPITAL ADDITIONS TO EQUITY</b>              |                     |
| FEDERAL CAPITAL GRANTS                          |                     |
| FTA - SECTION 5309-----                         | \$601,251           |
| FTA - SECTION 5307-----                         |                     |
| FTA - SECTION 5311-----                         | 724,921             |
| FTA - SECTION 5310-----                         | 44,787              |
| FEDERAL OTHER-----                              | 94,088              |
| <b>TOTAL FEDERAL CAPITAL GRANTS-----</b>        | <b>\$1,465,047</b>  |
| STATE CAPITAL GRANTS & SUBVENTIONS              |                     |
| STATE TRANSIT ASSISTANCE FUND-----              | \$7,196             |
| T.P. & D. GUIDEWAY-----                         |                     |
| STATE ARTICLE XIX GUIDEWAY-----                 |                     |
| GENERAL FUND AND OTHER PROVISIONS-----          | 2,727,077           |
| <b>TOTAL STATE CAPITAL GRANTS-----</b>          | <b>\$2,734,273</b>  |
| LOCAL CAPITAL PROVISIONS                        |                     |
| TRANSPORTATION DEVELOPMENT ACT-----             | \$551,500           |
| OTHER LOCAL PROVISIONS-----                     | 189,579             |
| <b>TOTAL LOCAL CAPITAL GRANTS-----</b>          | <b>\$741,079</b>    |
| NON-GOVERNMENTAL DONATIONS-----                 |                     |
| <b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>   | <b>\$4,940,399</b>  |

TABLE 13. COUNTIES--FISCAL YEAR 1997-98

## OTHER ENTERPRISE/ACTIVITY

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

| ENTERPRISE TYPE                         | FITNESS/MEDICAL | DEWITT, MNG.CAR | ANIMAL CLINIC | MARINA    | ALL OTHER    |
|-----------------------------------------|-----------------|-----------------|---------------|-----------|--------------|
| COUNTY                                  | CONTRA COSTA    | PLACER          | RIVERSIDE     | SAN MATEO | STANISLAUS   |
| OPERATING REVENUES                      |                 |                 |               |           |              |
| CHARGES FOR SERVICE-----                | \$206,000       | \$1,248,573     | -----         | \$927,803 | \$13,559,866 |
| OTHER OPERATING REVENUES-----           | -----           | 323,996         | -----         | -----     | 308,427      |
| TOTAL OPERATING REVENUE-----            | \$206,000       | \$1,572,569     | -----         | \$927,803 | \$13,868,293 |
| OPERATING EXPENSE                       |                 |                 |               |           |              |
| PERSONAL SERVICES-----                  | \$15,000        | \$4,392,185     | -----         | -----     | \$8,407,162  |
| CONTRACTUAL SERVICES-----               | -----           | 2,956,282       | -----         | -----     | -----        |
| SUPPLIES-----                           | 321,000         | 839,274         | -----         | -----     | 3,683,395    |
| MATERIALS-----                          | -----           | 53,815          | -----         | -----     | -----        |
| OTHER OPERATING EXPENSES-----           | 13,000          | 2,114,313       | -----         | -----     | -----        |
| GENERAL AND ADMINISTRATIVE EXPENSE----- | -----           | 182,579         | \$2,183       | \$703,526 | -----        |
| DEPRECIATION EXPENSE-----               | 11,000          | 582,563         | -----         | 166,158   | 123,174      |
| TOTAL OPERATING EXPENSE-----            | \$360,000       | \$11,121,011    | \$2,183       | \$869,684 | \$12,213,731 |
| NET OPERATING INCOME(LOSS)-----         | \$-154,000      | \$-9,548,442    | \$-2,183      | \$58,119  | \$1,654,562  |
| NON-OPERATING REVENUES                  |                 |                 |               |           |              |
| INTEREST-----                           | \$19,000        | \$164,103       | \$1,900       | \$86,344  | \$35,593     |
| OPERATING GRANTS                        |                 |                 |               |           |              |
| FEDERAL-----                            | -----           | 162,916         | -----         | -----     | -----        |
| STATE-----                              | -----           | 3,518,869       | -----         | -----     | -----        |
| GAIN ON SALE OF ASSETS-----             | -----           | -----           | -----         | -----     | -----        |
| OTHER-----                              | -----           | 2,687,218       | -----         | 300       | -----        |
| TOTAL NON-OPERATING REVENUE-----        | \$19,000        | \$6,533,106     | \$1,900       | \$86,644  | \$35,593     |
| NON-OPERATING EXPENSES                  |                 |                 |               |           |              |
| INTEREST-----                           | -----           | \$30,035        | -----         | \$61,178  | \$192        |
| LOSS ON SALE OF ASSETS-----             | -----           | -----           | -----         | 175       | -----        |
| OTHER-----                              | -----           | 91,000          | -----         | -----     | -----        |
| TOTAL NON-OPERATING EXPENSES-----       | -----           | \$121,035       | -----         | \$61,353  | \$192        |
| NET INCOME(LOSS)-----                   | \$-135,000      | \$-3,136,371    | \$-283        | \$83,410  | \$1,689,963  |
| FUNDS RECEIVED FROM THE COUNTY-----     | -----           | \$2,945,213     | -----         | -----     | \$161,100    |
| CURRENT YEAR CAPITAL OUTLAY-----        | -----           | \$38,310        | -----         | -----     | -----        |

TABLE 13. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## OTHER ENTERPRISE/ACTIVITY

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

| ENTERPRISE TYPE                         | CEMETERY        | LIGHTING        | /AMBULANCE         | HEALTH CARE        | PARKING            |
|-----------------------------------------|-----------------|-----------------|--------------------|--------------------|--------------------|
| COUNTY                                  | TRINITY         | TULARE          | TUOLUMNE           | VENTURA            | SACRAMENTO         |
| <b>OPERATING REVENUES</b>               |                 |                 |                    |                    |                    |
| CHARGES FOR SERVICE-----                | \$10,880        | \$10,573        | \$1,560,913        | \$6,732,757        | \$2,591,288        |
| OTHER OPERATING REVENUES-----           |                 |                 | 261,866            | 263,232            | 48,876             |
| <b>TOTAL OPERATING REVENUE-----</b>     | <b>\$10,880</b> | <b>\$10,573</b> | <b>\$1,822,779</b> | <b>\$6,995,989</b> | <b>\$2,640,164</b> |
| <b>OPERATING EXPENSE</b>                |                 |                 |                    |                    |                    |
| PERSONAL SERVICES-----                  | \$2,709         |                 | \$15,253           |                    | \$352,157          |
| CONTRACTUAL SERVICES-----               | 4,364           | \$6,479         | 754,934            | \$5,730,459        |                    |
| SUPPLIES-----                           |                 |                 |                    | 119,963            | 835,611            |
| MATERIALS-----                          |                 |                 |                    | 1,011,240          |                    |
| OTHER OPERATING EXPENSES-----           | 1,392           |                 | 195,996            | 189,690            | 282,431            |
| GENERAL AND ADMINISTRATIVE EXPENSE----- |                 |                 |                    | 74,500             | 249,761            |
| DEPRECIATION EXPENSE-----               |                 |                 | 73,774             |                    | 675,169            |
| <b>TOTAL OPERATING EXPENSE-----</b>     | <b>\$8,465</b>  | <b>\$6,479</b>  | <b>\$1,039,957</b> | <b>\$7,125,852</b> | <b>\$2,395,129</b> |
| <b>NET OPERATING INCOME(LOSS)-----</b>  | <b>\$2,415</b>  | <b>\$4,094</b>  | <b>\$782,822</b>   | <b>\$-129,863</b>  | <b>\$245,035</b>   |
| <b>NON-OPERATING REVENUES</b>           |                 |                 |                    |                    |                    |
| INTEREST-----                           | \$1,388         | \$820           |                    | \$140,788          | \$328,549          |
| OPERATING GRANTS                        |                 |                 |                    |                    |                    |
| FEDERAL-----                            |                 |                 |                    |                    |                    |
| STATE-----                              |                 |                 |                    |                    |                    |
| GAIN ON SALE OF ASSETS-----             |                 |                 |                    |                    |                    |
| OTHER-----                              | 653             |                 |                    |                    |                    |
| <b>TOTAL NON-OPERATING REVENUE----</b>  | <b>\$2,041</b>  | <b>\$820</b>    |                    | <b>\$140,788</b>   | <b>\$328,549</b>   |
| <b>NON-OPERATING EXPENSES</b>           |                 |                 |                    |                    |                    |
| INTEREST-----                           |                 |                 |                    |                    | \$542,320          |
| LOSS ON SALE OF ASSETS-----             |                 |                 |                    |                    |                    |
| OTHER-----                              |                 |                 |                    |                    |                    |
| <b>TOTAL NON-OPERATING EXPENSES----</b> |                 |                 |                    |                    | <b>\$542,320</b>   |
| <b>NET INCOME(LOSS)-----</b>            | <b>\$4,456</b>  | <b>\$4,914</b>  | <b>\$782,822</b>   | <b>\$10,925</b>    | <b>\$31,264</b>    |
| FUNDS RECEIVED FROM THE COUNTY-----     |                 |                 |                    |                    |                    |
| CURRENT YEAR CAPITAL OUTLAY-----        |                 |                 | \$73,774           |                    |                    |

TABLE 13. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## OTHER ENTERPRISE/ACTIVITY

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

| ENTERPRISE TYPE                         | PARK               | PARK             | PARK                | SANITATION         | GOLF COURSE        |
|-----------------------------------------|--------------------|------------------|---------------------|--------------------|--------------------|
| COUNTY                                  | MARIN              | RIVERSIDE        | VENTURA             | NEVADA             | KERN               |
| OPERATING REVENUES                      |                    |                  |                     |                    |                    |
| CHARGES FOR SERVICE-----                | \$914,670          | -----            | \$1,254,038         | \$6,030,640        | \$4,244,000        |
| OTHER OPERATING REVENUES-----           | 195,738            | <u>\$123,416</u> | -----               | -----              | -----              |
| TOTAL OPERATING REVENUE-----            | \$1,110,408        | \$123,416        | \$1,254,038         | \$6,030,640        | \$4,244,000        |
| OPERATING EXPENSE                       |                    |                  |                     |                    |                    |
| PERSONAL SERVICES-----                  | \$181,526          | \$9,574          | \$1,240,590         | \$646,853          | \$25,000           |
| CONTRACTUAL SERVICES-----               | 542,463            | -----            | 86,164              | 3,584,689          | 3,027,370          |
| SUPPLIES-----                           | 7,048              | -----            | 71,179              | 13,315             | -----              |
| MATERIALS-----                          | -----              | -----            | 22,093              | -----              | -----              |
| OTHER OPERATING EXPENSES-----           | 265,833            | 35,249           | 251,644             | 3,372,398          | -----              |
| GENERAL AND ADMINISTRATIVE EXPENSE----- | 152,067            | 8,742            | 271,164             | -----              | -----              |
| DEPRECIATION EXPENSE-----               | -----              | -----            | 631,967             | -----              | -----              |
| TOTAL OPERATING EXPENSE-----            | <u>\$1,148,937</u> | <u>\$53,565</u>  | <u>\$2,574,801</u>  | <u>\$7,617,255</u> | <u>\$3,052,370</u> |
| NET OPERATING INCOME(LOSS)-----         | \$-38,529          | \$69,851         | \$-1,320,763        | \$-1,586,615       | \$1,191,630        |
| NON-OPERATING REVENUES                  |                    |                  |                     |                    |                    |
| INTEREST-----                           | -----              | \$25,219         | \$66,705            | -----              | \$42,852           |
| OPERATING GRANTS                        |                    |                  |                     |                    |                    |
| FEDERAL-----                            | -----              | -----            | -----               | -----              | -----              |
| STATE-----                              | \$97,000           | -----            | -----               | -----              | -----              |
| GAIN ON SALE OF ASSETS-----             | -----              | -----            | -----               | -----              | -----              |
| OTHER-----                              | -----              | -----            | <u>345,025</u>      | <u>\$5,466,192</u> | -----              |
| TOTAL NON-OPERATING REVENUE-----        | \$97,000           | \$25,219         | \$411,730           | \$5,466,192        | \$42,852           |
| NON-OPERATING EXPENSES                  |                    |                  |                     |                    |                    |
| INTEREST-----                           | -----              | -----            | \$9,318             | \$1,961,593        | \$232,205          |
| LOSS ON SALE OF ASSETS-----             | -----              | -----            | -----               | -----              | -----              |
| OTHER-----                              | -----              | <u>\$189,400</u> | <u>155,070</u>      | -----              | <u>150,000</u>     |
| TOTAL NON-OPERATING EXPENSES-----       | -----              | \$189,400        | \$164,388           | \$1,961,593        | \$382,205          |
| NET INCOME(LOSS)-----                   | <u>\$58,471</u>    | <u>\$-94,330</u> | <u>\$-1,073,421</u> | <u>\$1,917,984</u> | <u>\$852,277</u>   |
| FUNDS RECEIVED FROM THE COUNTY-----     | -----              | -----            | -----               | -----              | -----              |
| CURRENT YEAR CAPITAL OUTLAY-----        | -----              | -----            | \$71,666            | -----              | \$66,964           |

TABLE 13. COUNTIES--FISCAL YEAR 1997-98--CONTINUED

## OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1998

| ENTERPRISE TYPE                         | GOLF COURSE       | HARBOR            | HARBOR           | STATE TOTAL      |
|-----------------------------------------|-------------------|-------------------|------------------|------------------|
| COUNTY                                  | SAN LUIS OBISPO   | SONOMA            | VENTURA          |                  |
| OPERATING REVENUES                      |                   |                   |                  |                  |
| CHARGES FOR SERVICE-----                | \$3,112,000       | \$1,111,992       | \$2,976,879      | \$46,492,872     |
| OTHER OPERATING REVENUES-----           |                   |                   | <u>1,588,276</u> | <u>3,113,827</u> |
| TOTAL OPERATING REVENUE-----            | \$3,112,000       | \$1,111,992       | \$4,565,155      | \$49,606,699     |
| OPERATING EXPENSE                       |                   |                   |                  |                  |
| PERSONAL SERVICES-----                  | \$965,000         | \$262,751         | \$1,382,829      | \$17,898,589     |
| CONTRACTUAL SERVICES-----               |                   | 131,744           | 620,748          | 17,445,696       |
| SUPPLIES-----                           | 1,378,000         | 21,711            | 31,428           | 7,321,924        |
| MATERIALS-----                          |                   | 366,034           | 1,879            | 1,455,061        |
| OTHER OPERATING EXPENSES-----           |                   | 220,063           | 629,141          | 7,571,150        |
| GENERAL AND ADMINISTRATIVE EXPENSE----- |                   | 47,424            | 1,016,760        | 2,708,706        |
| DEPRECIATION EXPENSE-----               | <u>542,000</u>    | <u>220,128</u>    | <u>361,345</u>   | <u>3,387,278</u> |
| TOTAL OPERATING EXPENSE-----            | \$2,885,000       | \$1,269,855       | \$4,044,130      | \$57,788,404     |
| NET OPERATING INCOME(LOSS)-----         | \$227,000         | \$-157,863        | \$521,025        | \$-8,181,705     |
| NON-OPERATING REVENUES                  |                   |                   |                  |                  |
| INTEREST-----                           | \$114,000         | \$51,796          | \$166,096        | \$1,245,153      |
| OPERATING GRANTS                        |                   |                   |                  |                  |
| FEDERAL-----                            |                   |                   |                  | 162,916          |
| STATE-----                              |                   |                   | 28,500           | 3,644,369        |
| GAIN ON SALE OF ASSETS-----             |                   |                   |                  |                  |
| OTHER-----                              |                   | <u>3,982</u>      | <u>-110,778</u>  | <u>8,392,592</u> |
| TOTAL NON-OPERATING REVENUE----         | \$114,000         | \$55,778          | \$83,818         | \$13,445,030     |
| NON-OPERATING EXPENSES                  |                   |                   |                  |                  |
| INTEREST-----                           | \$556,000         | \$638,635         | \$204,989        | \$4,236,465      |
| LOSS ON SALE OF ASSETS-----             |                   |                   |                  | 175              |
| OTHER-----                              |                   |                   | <u>95,611</u>    | <u>681,081</u>   |
| TOTAL NON-OPERATING EXPENSES----        | \$556,000         | \$638,635         | \$300,600        | \$4,917,721      |
| NET INCOME(LOSS)-----                   | <u>\$-215,000</u> | <u>\$-740,720</u> | <u>\$304,243</u> | <u>\$345,604</u> |
| FUNDS RECEIVED FROM THE COUNTY-----     |                   |                   |                  |                  |
| CURRENT YEAR CAPITAL OUTLAY-----        | \$838,000         |                   | \$92,285         | \$3,106,313      |
|                                         |                   |                   |                  | \$1,180,999      |

TABLE 14. COUNTIES--FISCAL YEAR 1997-98

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1998

| 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-----         | \$836,989,663           | \$245,415,649                                             | \$591,574,014                                                             |
| ALPINE-----          | 2,926,956               | 1,966,022                                                 | 960,934                                                                   |
| AMADOR-----          | 17,393,179              | 11,824,370                                                | 5,568,809                                                                 |
| BUTTE-----           | 69,488,958              | 21,029,917                                                | 48,459,041                                                                |
| CALAVERAS-----       | 22,946,068              | 9,103,191                                                 | 13,842,877                                                                |
| COLUSA-----          | 13,545,917              | 9,289,767                                                 | 4,256,150                                                                 |
| CONTRA COSTA-----    | 2,625,074,581           | 146,345,027                                               | 2,478,729,554                                                             |
| DEL NORTE-----       | 9,416,939               | 5,730,498                                                 | 3,686,441                                                                 |
| EL DORADO-----       | 86,925,658              | 38,159,480                                                | 48,766,178                                                                |
| FRESNO-----          | 209,457,371             | 100,052,722                                               | 109,404,649                                                               |
| GLENN-----           | 20,414,228              | 6,796,659                                                 | 13,617,569                                                                |
| HUMBOLDT-----        | 46,643,319              | 28,055,735                                                | 18,587,584                                                                |
| IMPERIAL-----        | 60,107,467              | 28,714,102                                                | 31,393,365                                                                |
| INYO-----            | 21,685,762              | 11,635,288                                                | 10,050,474                                                                |
| KERN-----            | 367,944,273             | 145,725,912                                               | 222,218,361                                                               |
| KINGS-----           | 46,547,856              | 19,415,804                                                | 27,132,052                                                                |
| LAKE-----            | 34,689,258              | 20,865,560                                                | 13,823,698                                                                |
| LASSEN-----          | 15,471,436              | 4,060,742                                                 | 11,410,694                                                                |
| LOS ANGELES-----     | 6,783,650,317           | 2,789,737,817                                             | 3,993,912,500                                                             |
| MADERA-----          | 34,425,166              | 23,601,749                                                | 10,823,417                                                                |
| MARIN-----           | 90,343,365              | 62,084,044                                                | 28,259,321                                                                |
| MARIPOSA-----        | 16,511,222              | 10,917,345                                                | 5,593,877                                                                 |
| MENDOCINO-----       | 38,640,788              | 31,442,063                                                | 7,198,725                                                                 |
| MERCED-----          | 162,477,523             | 47,049,332                                                | 115,428,191                                                               |
| MODOC-----           | 8,816,461               | 3,072,815                                                 | 5,743,646                                                                 |
| MONO-----            | 11,287,779              | 8,132,173                                                 | 3,155,606                                                                 |
| MONTEREY-----        | 269,957,779             | 25,237,142                                                | 244,720,637                                                               |
| NAPA-----            | 115,833,789             | 39,947,561                                                | 75,886,228                                                                |
| NEVADA-----          | 32,597,258              | 20,841,319                                                | 11,755,939                                                                |
| ORANGE-----          | 2,072,851,952           | 368,367,856                                               | 1,704,484,096                                                             |
| PLACER-----          | 234,631,702             | 73,530,040                                                | 161,101,662                                                               |
| PLUMAS-----          | 18,135,575              | 9,337,406                                                 | 8,798,169                                                                 |
| RIVERSIDE-----       | 876,250,670             | 390,517,369                                               | 485,733,301                                                               |
| SACRAMENTO-----      | 837,545,193             | 187,784,378                                               | 649,760,815                                                               |
| SAN BENITO-----      | 17,865,424              | 10,530,550                                                | 7,334,874                                                                 |
| SAN BERNARDINO-----  | 1,685,733,231           | 279,242,049                                               | 1,406,491,182                                                             |
| SAN DIEGO-----       | 2,239,651,602           | 466,000,000                                               | 1,773,651,602                                                             |
| SAN FRANCISCO-----   | -----                   | -----                                                     | -----                                                                     |
| SAN JOAQUIN-----     | 210,324,419             | 121,862,911                                               | 88,461,508                                                                |
| SAN LUIS OBISPO----- | 164,007,704             | 78,047,390                                                | 85,960,314                                                                |
| SAN MATEO-----       | 228,556,613             | 126,666,857                                               | 101,889,756                                                               |
| SANTA BARBARA-----   | 326,228,092             | 66,968,346                                                | 259,259,746                                                               |
| SANTA CLARA-----     | 1,963,604,034           | 230,461,242                                               | 1,733,142,792                                                             |
| SANTA CRUZ-----      | 163,265,317             | 48,883,446                                                | 114,381,871                                                               |
| SHASTA-----          | 62,371,758              | 23,559,488                                                | 38,812,270                                                                |
| SIERRA-----          | 4,210,576               | 3,059,277                                                 | 1,151,299                                                                 |
| SISKIYOU-----        | 24,820,503              | 9,053,384                                                 | 15,767,119                                                                |
| SOLANO-----          | 171,896,896             | 51,000,000                                                | 120,896,896                                                               |
| SONOMA-----          | 276,297,683             | 123,096,762                                               | 153,200,921                                                               |
| STANISLAUS-----      | 152,019,005             | 73,964,455                                                | 78,054,550                                                                |
| SUTTER-----          | 36,511,971              | 16,635,058                                                | 19,876,913                                                                |
| TEHAMA-----          | 23,340,433              | 11,967,043                                                | 11,373,390                                                                |
| TRINITY-----         | 12,009,293              | 7,448,121                                                 | 4,561,172                                                                 |
| TULARE-----          | 319,860,733             | 72,048,848                                                | 247,811,885                                                               |
| TUOLUMNE-----        | 47,866,904              | 23,020,335                                                | 24,846,569                                                                |
| VENTURA-----         | 583,532,574             | 129,960,988                                               | 453,571,586                                                               |
| YOLO-----            | 318,514,283             | 22,307,271                                                | 296,207,012                                                               |
| YUBA-----            | 24,028,507              | 11,791,188                                                | 12,237,319                                                                |

# **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, 1998**

**Appendix C: Definitions**

**Appendix D: Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**



# Appendix A — Revenue Sources, San Francisco

## General Revenue Sources and Expenditure Functions of the City and County of San Francisco for the Fiscal Year Ended June 30, 1998

### City and County of San Francisco Year Ended June 30, 1998

| Sources                                        | Amount         |
|------------------------------------------------|----------------|
| Secured and Unsecured Property Tax.....        | \$ 375,108,112 |
| Voter Approved Indebtedness Property Tax.....  | 94,671,504     |
| Other Property Taxes.....                      | 4,084,698      |
| Interest, Penalties, and Delinquent Taxes..... | 6,843,702      |
| Sales and Use Taxes.....                       | 112,950,048    |
| Transportation Tax — Transit.....              | 56,364,809     |
| Transportation Tax — Non-Transit.....          | 37,428,469     |
| Transient Lodging Tax.....                     | 144,310,031    |
| Franchises.....                                | 8,050,791      |
| Business License Tax.....                      | 40,839,822     |
| Real Property Transfer Tax.....                | 44,007,440     |
| Utility Users' Tax.....                        | 56,604,525     |
| Other Non-Property Taxes:                      |                |
| Admission Tax.....                             | 2,933,835      |
| Parking Tax.....                               | 25,212,246     |
| Employer's Payroll Tax.....                    | 182,807,242    |
| Total Taxes.....                               | 1,192,217,274  |
| <b>LICENSES AND PERMITS</b>                    |                |
| Animal Licenses.....                           | 100,733        |
| Construction Permits.....                      | 15,928,317     |
| Street and Curb Permits.....                   | 97,359         |
| Other Licenses and Permits:                    |                |
| Parking Permits.....                           | 1,911,093      |
| Eating Places' Licenses.....                   | 3,371,097      |
| Phone Booth Permits.....                       | 972,927        |
| Marriage Licenses.....                         | 543,855        |
| Miscellaneous Licenses and Permits.....        | 1,837,452      |
| Total Licenses and Permits.....                | 24,762,833     |
| <b>FINES AND FORFEITURES</b>                   |                |
| Vehicle Code Fines.....                        | 5,454,893      |
| Other Fines, Forfeitures, and Penalties.....   | 2,056,075      |
| Total Fines and Forfeitures.....               | 7,510,968      |
| <b>FROM USE OF MONEY AND PROPERTY</b>          |                |
| Investment Earnings.....                       | 164,894,917    |
| Rents and Concessions.....                     | 44,680,203     |
| Total From Use of Money and Property.....      | 209,575,120    |
| <b>INTERGOVERNMENTAL — STATE</b>               |                |
| Motor Vehicle In-Lieu Tax.....                 | 131,456,050    |
| Homeowners' Property Tax Relief.....           | 6,102,902      |
| Gasoline Tax.....                              | 21,114,925     |
| Peace Officers Standards and Training.....     | 823,546        |
| Off-Highway Motor Vehicle In-Lieu Fee.....     | 21,934         |
| Tobacco Tax — AB 75.....                       | 9,862,551      |
| Sales Tax — Realignment.....                   | 94,995,114     |
| Trial Court Funding.....                       | 31,193,734     |

# Appendix A

## Revenue

### Sources,

(continued)

#### City and County of San Francisco

Year Ended June 30, 1998

| Sources                                            | Amount      |
|----------------------------------------------------|-------------|
| Public Safety Fund — Realignment.....              | 58,153,968  |
| Social Services — Aid Payments.....                | 13,923,365  |
| Social Services — Administration.....              | 25,998,004  |
| Community Mental Health Services.....              | 3,329,882   |
| State Alcohol Funds.....                           | 15,203,347  |
| California Children Services.....                  | 1,301,468   |
| Emergency Assistance.....                          | 1,761,721   |
| Maintenance of Minors in Foster Homes.....         | 12,197,818  |
| AFDC.....                                          | 21,122,931  |
| AFDC/GAIN — Administration Assistance.....         | 6,295,509   |
| California Children Services — Administration..... | 765,573     |
| Earthquake Grant.....                              | 7,208       |
| State Mandated Costs.....                          | 3,781,019   |
| Food Stamp Program.....                            | 7,277,069   |
| Medi-Cal.....                                      | 29,259,321  |
| Medi-Cal Eligibility Determination.....            | 17,632,839  |
| Transit Capital Grant.....                         | 27,581,837  |
| Port Capital Grant.....                            | 106,185     |
| Airport Operating Grant.....                       | 4,048,150   |
| Electric Operating Grant.....                      | 112,880     |
| Hospital Operating Grant.....                      | 45,568      |
| Sewer Operating Grant.....                         | 959,325     |
| Miscellaneous/Direct State Grants.....             | 34,866,666  |
| Total State Grants.....                            | 581,302,409 |
| INTERGOVERNMENTAL — FEDERAL                        |             |
| Community Development Block Grant.....             | 53,955,656  |
| Milk and Food Program.....                         | 1,416,056   |
| Maintenance of Minors in Foster Homes.....         | 16,922,316  |
| AFDC — Programs/Administration.....                | 48,048,539  |
| Child Support Enforcement Incentive.....           | 3,325,904   |
| Food Stamp Program.....                            | 10,253,142  |
| Children Welfare Services.....                     | 8,978,188   |
| Medicare.....                                      | 1,256,000   |
| FEMA Grant — Earthquake.....                       | 845,390     |
| Airport Capital Grant.....                         | 1,072,205   |
| Port Capital Grant.....                            | 89,797      |
| Transit Capital Grant.....                         | 57,010,664  |
| Miscellaneous/Direct Federal Grants.....           | 100,923,852 |
| Total Federal Grants.....                          | 304,097,709 |
| CURRENT SERVICE CHARGES                            |             |
| Zoning and Subdivision Fees.....                   | 11,397,026  |
| Special Police Department Services.....            | 12,799,090  |
| Special Fire Department Services.....              | 3,285,242   |
| Plan Checking Fees.....                            | 5,535,847   |
| Animal Shelter Fees and Charges.....               | 82,373      |
| Engineering Fees, Inspection, and Others.....      | 7,433,058   |
| Street, Sidewalk, and Curb Repairs.....            | 1,997,012   |
| Sewer Service Charges and Connection Fees.....     | 140,151,546 |

# Appendix A

## Revenue Sources, (continued)

### City and County of San Francisco Year Ended June 30, 1998

| Sources                                               | Amount                  |
|-------------------------------------------------------|-------------------------|
| Library Fines and Fees .....                          | 683,334                 |
| Parking Facilities .....                              | 15,262,093              |
| Parks and Recreation Fees .....                       | 4,431,067               |
| Golf Course Fees .....                                | 4,470,315               |
| Water Service Charges .....                           | 131,947,740             |
| Electric Revenues .....                               | 78,114,535              |
| Airport Revenues .....                                | 275,805,156             |
| Housing .....                                         | 28,823,617              |
| Ports and Harbor Revenues .....                       | 37,873,638              |
| Hospital Revenues .....                               | 429,306,845             |
| Transit Revenues .....                                | 102,529,222             |
| Stadium Revenues .....                                | 7,327,573               |
| Quasi-External Transactions .....                     | 168,376,257             |
| Other Current Service Charges:                        |                         |
| Court Fees .....                                      | 6,863,127               |
| Recording Fees .....                                  | 2,155,177               |
| Public Administrator Fees .....                       | 1,542,821               |
| Local Transportation — Administration .....           | 127,009                 |
| County Clerk — Miscellaneous Fees .....               | 702,322                 |
| Hazardous Materials Fees .....                        | 607,905                 |
| Health and Dental Fees .....                          | 999,293                 |
| Towing Fees .....                                     | 2,559,566               |
| Boarding of Prisoners .....                           | 1,734,691               |
| Opera and Civic Auditorium Fees .....                 | 395,108                 |
| Museum Hall and Art Commission Fees .....             | 2,016,912               |
| Abandoned Vehicle Fees .....                          | 438,393                 |
| Farmers' Market and Agriculture Commission Fees ..... | 412,550                 |
| Garbage Truck Inspection Fees .....                   | 434,644                 |
| Other .....                                           | 12,970,916              |
| Total Current Service Charges .....                   | 1,501,593,020           |
| <b>OTHER REVENUES</b>                                 |                         |
| Sale of Real and Personal Property .....              | 2,709,472               |
| Other Revenues:                                       |                         |
| Transit Enterprise .....                              | 155,820,293             |
| Port and Harbor Enterprise .....                      | 9,184,250               |
| Water Enterprise .....                                | 2,311,547               |
| Hospital Enterprise .....                             | 1,410,631               |
| Electric Enterprise .....                             | 608,116                 |
| Parking Enterprise .....                              | 424,914                 |
| Other .....                                           | 19,580,620              |
| Total Other Revenues .....                            | 192,049,843             |
| <b>OTHER FINANCING SOURCES</b>                        |                         |
| Sale of General Obligation Bonds .....                | 89,833,811              |
| Sale of Revenue Bonds .....                           | 700,735,923             |
| Total Other Financing Sources .....                   | 790,569,734             |
| <b>TOTAL REVENUES .....</b>                           | <b>\$ 4,803,678,910</b> |

# Appendix A — Expenditure Functions, San Francisco

## City and County of San Francisco Year Ended June 30, 1998

| Functions                            | Operating<br>Expenditures <sup>1</sup> | Capital Outlay          | Total         |
|--------------------------------------|----------------------------------------|-------------------------|---------------|
| <b>GENERAL GOVERNMENT</b>            |                                        |                         |               |
| Legislative .....                    | \$ 26,665,655                          | \$ 894,926              | \$ 27,560,581 |
| Management and Support .....         | 333,461,728                            | 6,971,909               | 340,433,637   |
| Public Welfare Administration .....  | 92,540,307                             | —                       | 92,540,307    |
| Public Welfare Programs .....        | 215,927,383                            | —                       | 215,927,383   |
| Assessor .....                       | 10,058,980                             | —                       | 10,058,980    |
| Treasurer and Tax Collector .....    | 12,255,874                             | —                       | 12,255,874    |
| Permit Appeals .....                 | 284,501                                | —                       | 284,501       |
| Total General<br>Government .....    | 691,194,428                            | 7,866,835               | 699,061,263   |
| <b>PUBLIC SAFETY</b>                 |                                        |                         |               |
| Police .....                         | 240,778,721                            | 12,922,548              | 253,701,269   |
| Sheriff and Jails .....              | 70,487,477                             | —                       | 70,487,477    |
| Fire .....                           | 144,720,455                            | 9,762,526               | 148,819,225   |
| Superior and Municipal Courts .....  | 66,527,024                             | —                       | 66,527,024    |
| Juvenile Court .....                 | 24,087,159                             | —                       | 24,087,159    |
| District Attorney .....              | 33,060,475                             | —                       | 33,060,475    |
| Public Defender .....                | 10,377,391                             | —                       | 10,377,391    |
| Adult Probation .....                | 9,077,808                              | —                       | 9,077,808     |
| Animal Regulation .....              | 2,200,291                              | 26,522                  | 2,226,813     |
| Street Lighting .....                | 2,839,366                              | —                       | 2,839,366     |
| Other .....                          | 5,688,091                              | 13,827,143 <sup>2</sup> | 25,178,990    |
| Total Public Safety .....            | 609,844,258                            | 36,538,739              | 646,382,997   |
| <b>TRANSPORTATION</b>                |                                        |                         |               |
| Streets, Highways, and Storm         |                                        |                         |               |
| Drains .....                         | 23,317,984                             | 121,436,088             | 144,754,072   |
| Street Trees and Landscaping .....   | 1,868,332                              | —                       | 1,868,332     |
| Parking Facilities .....             | 42,618,845                             | —                       | 42,618,845    |
| Public Transit .....                 | 405,788,469                            | 107,467,449             | 513,255,918   |
| Airports .....                       | 307,875,864                            | 662,795,736             | 970,671,600   |
| Ports and Harbors .....              | 32,001,491                             | 15,602,068              | 47,603,559    |
| Total Transportation .....           | 813,470,985                            | 907,301,341             | 1,720,772,326 |
| <b>COMMUNITY DEVELOPMENT</b>         |                                        |                         |               |
| Planning .....                       | 16,689,107                             | 212,763                 | 16,901,870    |
| Construction and Engineering         |                                        |                         |               |
| Regulation Enforcement .....         | 29,035,413                             | 45,782,034              | 74,817,447    |
| Housing .....                        | 42,439,329                             | —                       | 42,439,329    |
| Employment .....                     | 610,278                                | —                       | 610,278       |
| Community Promotion .....            | 296,221                                | 458                     | 296,679       |
| Commission on Aging .....            | 13,245,064                             | —                       | 13,245,064    |
| Other .....                          | 2,552,305                              | 2,676,694               | 5,228,999     |
| Total Community<br>Development ..... | 104,867,717                            | 48,671,949              | 153,539,666   |
| <b>HEALTH AND SANITATION</b>         |                                        |                         |               |
| Physical and Mental Health .....     | 512,212,794                            | 1,752,241               | 513,965,035   |
| Hospitals and Sanitariums .....      | 409,657,620                            | 3,163,737               | 412,821,357   |
| Coroner .....                        | 3,209,410                              | 147,749                 | 3,357,159     |

# Appendix A Expenditure Functions, (continued)

## City and County of San Francisco Year Ended June 30, 1998

| Functions                                  | Operating<br>Expenditures <sup>1</sup> | Capital Outlay          | Total                   |
|--------------------------------------------|----------------------------------------|-------------------------|-------------------------|
| Sewers .....                               | 139,843,315                            | 20,735,011              | 160,578,326             |
| Total Health and<br>Sanitation .....       | 1,064,923,139                          | 25,798,738              | 1,090,721,877           |
| <b>CULTURAL AND LEISURE</b>                |                                        |                         |                         |
| Parks and Recreation .....                 | 65,073,434                             | 4,395,860               | 69,469,294              |
| Marinas and Wharves .....                  | 1,052,639                              | —                       | 1,052,639               |
| Libraries .....                            | 36,614,677                             | (181,972) <sup>3</sup>  | 36,432,705              |
| Museums .....                              | 9,915,770                              | 815,000                 | 10,730,770              |
| Sports Arenas and Stadiums .....           | 5,876,201                              | —                       | 5,876,201               |
| Community Centers and<br>Auditoriums ..... | 43,135,968                             | —                       | 43,135,968              |
| Arts Commission and War<br>Memorial .....  | 23,906,100                             | (220,789) <sup>3</sup>  | 23,685,311              |
| Total Cultural and<br>Leisure .....        | 185,574,789                            | 4,808,099               | 190,382,888             |
| <b>PUBLIC UTILITIES</b>                    |                                        |                         |                         |
| Water .....                                | 215,528,527 <sup>4</sup>               | 2,222,849               | 217,751,376             |
| Electric .....                             | 56,302,871                             | 1,341,495               | 57,644,366              |
| Light, Heat, and Power .....               | 4,820,437                              | 7,961                   | 4,828,398               |
| Total Public Utilities .....               | 276,651,835                            | 3,572,305               | 280,224,140             |
| <b>TOTAL EXPENDITURES .....</b>            | <b>\$ 3,746,527,151</b>                | <b>\$ 1,034,558,006</b> | <b>\$ 4,781,085,157</b> |

<sup>1</sup> Operating Expenditures include debt service expenditures.

<sup>2</sup> Increase in Other Public Safety Capital Outlay was mainly due to \$9.7 million expenditure for the construction of a new courthouse and office building.

<sup>3</sup> Decrease in Libraries and Arts Commission and War Memorial Capital Outlay was mainly due to adjustments made to correct system conversion of various accounts.

<sup>4</sup> Increase in Water Operating Expenditures was mainly due to \$98.2 million in additional debt service payments.



# Appendix B— Sales Tax Allocation Rates

## Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 1998

(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, can receive a portion of the 1% sales tax revenue collected within the cities. These agreements vary and are subject to periodic adjustments. In addition to the percentages 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. The amount of contractual revenues is not presented below.

| County / City                      | %    | County / City                        | %    |
|------------------------------------|------|--------------------------------------|------|
| 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                          | 10   | 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                             | 5    | San Diego                            | None |
| Selma                              | 4.5  | San Francisco                        | **   |
| Kingsburg and Sanger               | 4    | San Joaquin                          | None |
| Firebaugh, Fowler, and Kerman      | 3.5  | San Luis Obispo                      | None |
| Reedley                            | 2.5  | San Mateo                            | 5    |
| Coalinga and San Joaquin           | 3    | Santa Barbara                        | None |
| Mendota                            | 1.5  | Santa Clara                          | None |
| Glenn                              | None | Santa Cruz                           | None |
| Humboldt                           | None | Shasta                               | None |
| Imperial                           | None | Sierra                               | 5    |
| Inyo                               | None | Siskiyou                             | None |
| Kern                               | None | Solano                               | None |
| Kings                              | 2    | Sonoma                               | 2.5  |
| Hanford                            | 5    | Windsor                              | None |
| Lake                               | None | Stanislaus                           | None |
| Lassen                             | 5    | Ceres, Modesto, Turlock, and Oakdale | 5    |
| Los Angeles                        | None | Sutter                               | None |
| Madera                             | —    | Tehama                               | 10   |
| Chowchilla                         | 8    | Tehama City                          | None |
| Madera                             | 6    | Trinity                              | *    |
| Marin                              | None | Tulare                               | 5    |
| Mariposa                           | *    | Tuolumne                             | 10   |
| Mendocino                          | None | Ventura                              | 3.3  |
| Merced                             | None | Ojai                                 | None |
| Los Banos                          | 5    | Yolo                                 | None |
| Merced City                        | 7.5  | Yuba                                 | None |

\* No Incorporated Cities

\*\* Consolidated City and County



## Appendix C— Definitions

**Activity** — A specific line of work carried on by counties in order to perform their function.

**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.

**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.

**Charges for Current Services** — A financing source that 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.

**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.

**Debt Service** — A financing use that includes retirement of long-term debt, interest on long-term debt, and interest on notes and warrants.

**Education** — A financing use that includes school administration, library services, and agricultural education.

**Fines, Forfeitures, and Penalties** — A financing source that includes vehicle code fines, other court fines, forfeitures and penalties, and penalties and interest on delinquent property taxes.

**Fixed Assets** — Tangible assets of significant value having a utility that extends beyond the current year.

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

**General** — A financing use that includes legislative and administrative, finance, counsel, personnel, elections, communications, property management, plant acquisition, and promotion.

## Appendix C

### Definitions

(continued)

**Health and Sanitation** — A financing use that includes public health, medical care, mental health, drug and alcohol abuse services, and sanitation costs.

**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; includes 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.

**Licenses, Permits, and Franchises** — A financing source that includes licenses, permits, and franchises.

**Miscellaneous Revenue** — A financing source that includes sale of fixed assets and miscellaneous revenue items.

**Other Financing Sources** — A financing source that includes proceeds from the sale of bonds and other long-term debt proceeds.

**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.

**Public Assistance** — A financing use that includes welfare, social services, general relief, care of court wards, and veterans' services.

**Public Protection** — A financing use that includes judicial, police protection, detention and correction, fire protection, flood control, soil and water conservation, and protective inspection.

**Public Ways and Facilities** — A financing use that includes roads, transportation terminals, transportation systems, and parking facilities.

**Recreation and Cultural Services** — A financing use that includes recreation facilities, cultural services, veterans memorial buildings, and small craft harbors.

**Special Benefit Assessments** — A financing source that includes special benefit assessments for operations and capital outlay.

## Appendix C Definitions (continued)

***Taxes*** — A financing source that 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.

***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 the timber's location and value.

***Transient Lodging (Room Occupancy)*** — A tax that counties may levy in their unincorporated areas. The tax rate and revenue uses are determined by county ordinance.

***Use of Money and Property*** — A financing source that includes interest, rents, and royalties.

***Utility Users*** — A tax that counties may levy on public utilities in their unincorporated areas. The tax rate and revenue uses are determined by county ordinance.



## Appendix D — Notes to Tables

### Calaveras County

Non-Enterprise Airport activity is included in the Statement of General County Financing Sources and Uses in-lieu of being reported in the Airport enterprise/activity Statement of Revenue and Expense.

The Non-Enterprise Airport activity amounts included in the Statement of General County Financing Sources and Uses are detailed below to assist in analysis:

Aircraft Tax Revenue \$11,669; Other Charges for Current Services Revenue \$247,238; Other Sales Revenue \$48,313; and various functional expenditures of \$437,819, for a Total Airport Net Loss of \$-130,559.

Reference: Tables 6, 7, and 9.

Non-Enterprise Refuse activity is included in the Statement of General County Financing Sources and Uses in-lieu of being reported in the Refuse enterprise/activity Statement of Revenue and Expense.

The Non-Enterprise Refuse activity amounts included in the Statement of General County Financing Sources and Uses are detailed below to assist in analysis:

Vehicle Code Fines Revenue \$155,980; Interest Revenue \$128,514; Sanitation Services Revenue \$3,365,776; Other Sales Revenue \$18,956; Miscellaneous Revenue \$189,680; and Sanitation Services Expenditures of \$4,753,846, for a Total Refuse Net Loss of \$-894,940.

Reference: Tables 6, 7, and 11.

### Contra Costa County

Miscellaneous Revenue and various Operating Expenditures are overstated due to the inclusion of interfund charges between governmental funds. Amounts are indeterminable.

Reference: Tables 6 and 7.

### Imperial County

Miscellaneous Revenue and various Operating Expenditures are overstated in the amount of \$1.5 million due to the inclusion of interfund charges between the governmental funds.

Reference: Tables 6 and 7.

## Appendix D (continued)

### Inyo County

Transit enterprise activity is included in the Statement of General County Financing Sources and Uses of the *Counties Annual Report* in addition to being reported in the *Transit Operators Annual Report*.

The Transit enterprise activity amounts included in the Statement of General County Financing Sources and Uses are detailed below to assist in analysis:

Transportation Tax Revenue for Transit Purposes \$262,116; Interest Revenue \$2,749; Road Revenue (Regional Surface Transportation Funds) \$30,679; Other Governmental Agency Revenue \$117,905; Other Charges for Current Services Revenue \$71,624; Transportation Systems Operating Expenditures \$523,551; and Transportation Systems Capital Outlay Expenditures of \$12,824.  
Reference: Tables 6, 7, and 9.

Airport enterprise – Construction Project activity is included in the Statement of General County Financing Sources and Uses in-lieu of being reported in the Airport enterprise/activity Statement of Revenue and Expense. In addition, General Airport Enterprise activity is also reported on the Airport enterprise/activity Statement of Revenue and Expense.

The Airport enterprise – Construction Project activity amounts included in the Statement of General County Financing Sources and Uses are detailed below to assist in analysis:

Other Federal Revenue \$368,115; Other Plant Acquisition Operating Expenditures \$4,531; Other Plant Acquisition Capital Outlay \$224,580.  
Reference: Tables 6, 7, and 9.

### Mendocino County

Other General Operating Expenditures reported in Table 7 is a negative amount of \$968,692 due to the inclusion of Pension Obligation Interfund Charges. The amount of Pension Obligation Interfund Charges is \$3,277,308. The amount of current year actual Other General Operating Expenditures is \$2,308,616. The offsetting revenue sources impacted by the \$3.3 million Pension Obligation Charges are indeterminable.  
Reference: Tables 6 and 7.

## Appendix D (continued)

### Napa County

Governmental Fund activities other than those reported in the General Fund are not allocated in the *Counties Annual 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.

### Riverside County

Miscellaneous Revenue and various Operating Expenditures are overstated in the amount of \$3.8 million due to the inclusion of interfund charges between the governmental funds.

Reference: Tables 6 and 7.

### San Benito County

Non-Enterprise Refuse activity is included in the Statement of General County Financing Sources and Uses in-lieu of being reported in the Refuse enterprise/activity Statement of Revenue and Expense. Any related long-term pre/post closure landfill debt was omitted from this report.

Reference: Table 6 and 7.

### San Bernardino County

General, and Property Management Expenditures includes \$26.6 million in Long-Term Debt Service Expenditures.

Reference: Table 7.

### San Joaquin County

Other Charges for Current Services Revenue and various Operating Expenditures are overstated due to the inclusion of interfund charges between the governmental funds. Amounts are indeterminable.

Reference: Tables 6 and 7.



## State Controller's Office Publication List

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*Cities Annual Report*

*Community Redevelopment Agencies Annual Report*

*Counties Annual Report*

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*Special Districts Annual Report*

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*Supplemental Law Enforcement Services Fund Annual Report*

*Transit Operators and Non-Transit Claimants Annual Report*

*Transportation Planning Agencies Annual Report*

**Mail request to:**     **Division of Accounting and Reporting**  
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### **Division of Audits**

*Annual Financial Report of California K-12 Schools*

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