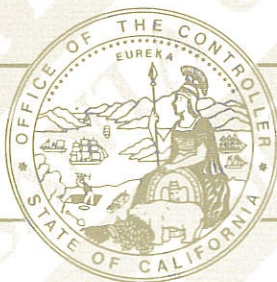


COUNTIES OF CALIFORNIA

Financial Transactions

ANNUAL REPORT 1990–91

Gray Davis



State Controller

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

Fiscal Year 1990-91



**GRAY DAVIS
State Controller**

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FOREWORD

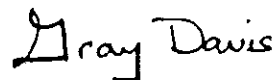
This edition of Financial Transactions concerning Counties of California is published to assist everyone responsible for county management and planning, and to inform all those interested in the fiscal functions of county government.

Most of the information and data presented herein have been extracted from reports filed by county auditors as required by law; such reports are not subject to audit by the State Controller. Wherever pertinent, the auditors reports have been supplemented with supporting information from other designated sources, including other reports prepared by the Local Government Fiscal Affairs Division of the State Controller's Office which are listed on Page IV of this publication.

The revenue account titles and the classification of expenditures by functions and activities used in this report are in accordance with the Accounting Standards and Procedures for Counties of California as prescribed in the California Administrative Code. Where changes in reporting requirements affect comparability of data between years, such changes are noted.

Because of its combined functions, the City and County of San Francisco is included with the county totals in this report for Assessed Valuation Area and Population purposes only; however, the general revenues and expenditures of San Francisco are separately itemized in Appendix A. All of the transactions of the City and County of San Francisco are contained in the Annual Report of Financial Transactions Concerning Cities.

The skills, accuracy and hard work of those contributing information for this publication are gratefully acknowledged.



GRAY DAVIS
State Controller

DEFINITIONS

Function:

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

Activity:

A specific line of work carried on by a county in order to perform its function.

Budget Units:

The classification of expenditures into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Except as otherwise provided by law, such units may be devised at the discretion of the Board of Supervisors.

Current Expense:

A categorical term which includes the expenditure objects of Salaries and Employee Benefits, Services and Supplies and Other Charges.

Fixed Assets:

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

Note: Road construction is classified as a Current Expense.

PUBLICATIONS

The following publications are available upon request by contacting: The Office of the State Controller, Division of Local Government Fiscal Affairs, P. O. Box 942850, Sacramento, California, 94250-5876, Ph. (916) 445-5153.

Annual Report of Assessed Valuation of the Counties of California

Annual Report of Budget Requirements and Means of Financing Based on Budgets As Adopted by California Counties

Annual Report of Ad Valorem Property Tax Rates Levied in Excess of the 1% Tax Rate Limitation

Annual Report of Financial Transactions Concerning Cities of California

Annual Report of Financial Transactions Concerning Special Districts of California

Annual Report of Financial Transactions Concerning School Districts of California

Annual Report of Financial Transactions Concerning Transit Operators and Non-Transit Claimants Under the Transportation Development Act

Annual Report of Financial Transactions Concerning Public Retirement Systems

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

Annual Report of Financial Transactions Concerning Community Redevelopment Agencies of California

Annual Report of Financial Transactions Concerning Transportation Planning Agencies of California

INTRODUCTION

The financing sources reported by 57 county governments (exclusive of the City and County of San Francisco) for Fiscal Year 1990-91 totaled \$25,406,530,692. This total included both general county revenues and revenues from county-operated enterprises.

The largest financing source categories and their respective percentages of the total state revenues were 1) State Government \$7,946,040,477 (31.28%), 2) Property Taxes \$5,313,049,770 (20.91%), 3) Federal Government \$4,311,169,651 (16.97%), 4) Enterprise Receipts \$3,123,805,731 (12.30%), and 5) Charges for Current Services \$2,034,980,086 (8.01%).

During Fiscal Year 1990-91, California's population was estimated at 29,624,319 (exclusive of the City and County of San Francisco). As expected, the three largest counties represented approximately 47.22% of the population, as well as 46.21% of the state-wide financing sources for counties. Los Angeles County, with 30.34% of the State's population, reported 33.21% of the total counties financing sources. San Diego County had 8.60% of the population and reported 6.79% of the financing sources and Orange County had 8.28% of the population and 6.21% of the total financing sources.

For the same period, the counties' financing uses totaled \$25,176,878,160, including cost-of-government expenditures and expenditures by county-operated enterprises. The largest financing use categories and percentages of the state total were public assistance \$8,845,374,419 (35.13%), public protection \$6,275,390,241 (24.93%), general operations of enterprise activities \$3,293,420,223 (13.08%), and General \$2,771,735,248 (11.01%).

The three largest counties accounted for 46.93% of the financing uses. Los Angeles reported 34.08%, San Diego County 6.89%, and Orange County 5.96% of the financing uses.

The 57 counties also reported long-term financial obligations of \$6,868,609,037 for Fiscal Year 1990-91. This included general obligation bonds, revenue bonds, improvement district bonds, special assessments, limited obligation bonds and lease-purchase obligations.

The City and County of San Francisco, by reason of its combined functions, is included with the county totals in this publication only for assessed valuation area and population. The general revenues and expenditures of San Francisco are itemized separately in Appendix A. All of the transactions of the City and County of San Francisco are included in the State Controllers Annual Report of Financial Transactions Concerning Cities of California.

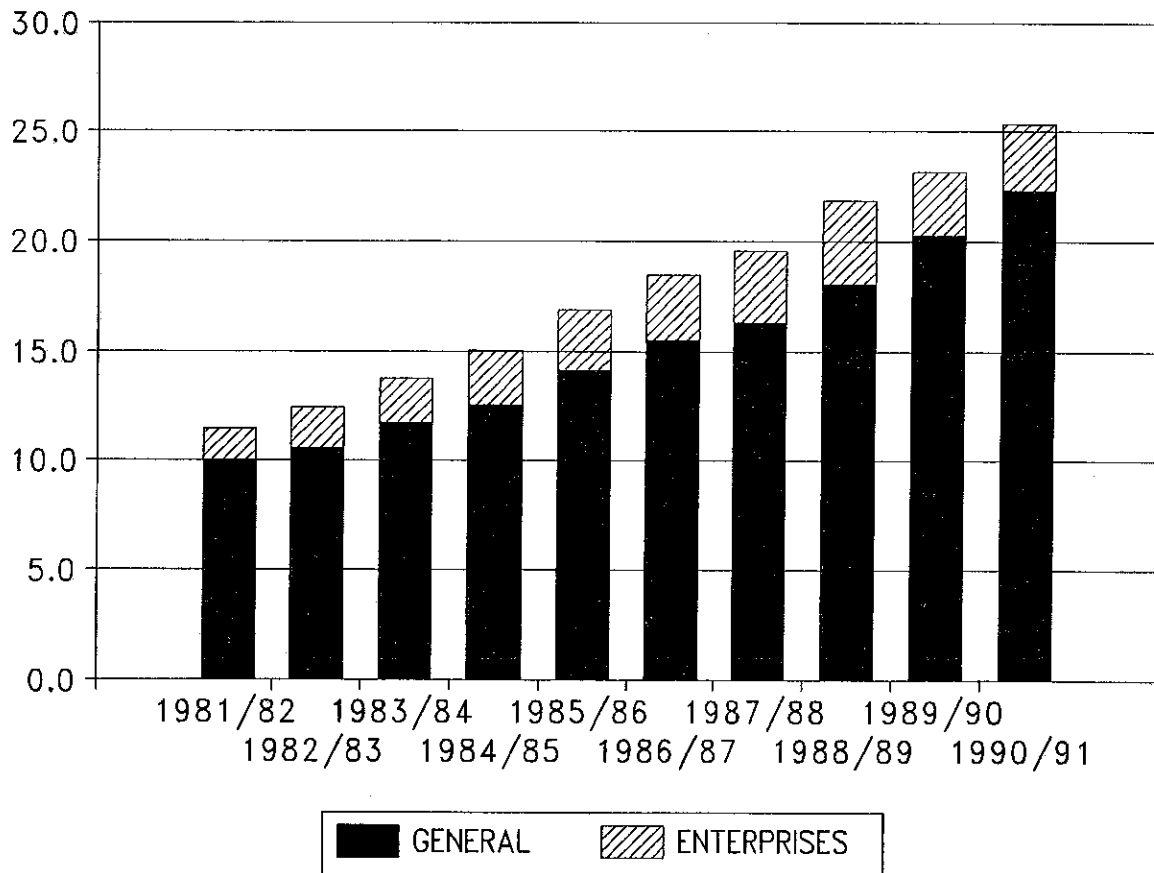
General County and Enterprise Financing Sources

The \$25,406,530,692 total financing sources for 1990-91 were \$2,276,273,586 or 9.85 percent greater than those for 1989-90. General county financing sources of \$22,282,724,961 made up 87.71 percent of the total, with the remaining of \$3,123,805,731 coming from county-owned enterprise activities such as airports, hospitals, refuse, transportation and others.

	General	Enterprises	Total	Percentage Increase or (Decrease) Over Prior Year
1981-82.....	\$ 9,950,553,829	\$1,534,812,188	\$11,485,366,017	6.78
1982-83.....	10,577,719,062	1,856,117,791	12,433,836,853	8.26
1983-84.....	11,708,839,645	2,011,149,840	13,719,989,485	10.34
1984-85 ¹	12,518,924,247	2,521,174,255	15,040,098,502	9.62
1985-86.....	14,143,004,284	2,754,418,995	16,897,423,279	12.35
1986-87.....	15,502,601,201	3,010,977,269	18,513,578,470	9.57
1987-88.....	16,280,207,522	3,256,333,927	19,536,541,449	5.53
1988-89.....	18,035,258,625	3,819,524,041	21,854,782,666	11.87
1989-90.....	20,213,437,360	2,916,819,746	23,130,257,106	5.84
1990-91.....	22,282,724,961	3,123,805,731	25,406,530,692	9.84

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

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

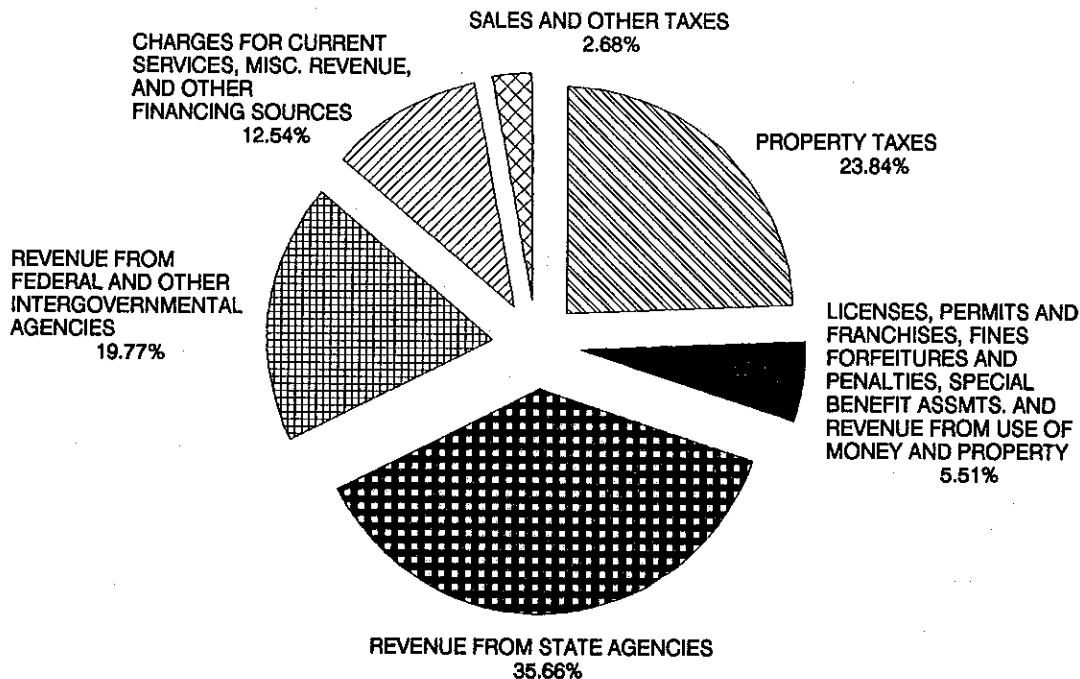


General County Financing Sources (Exclusive of County-Owned Enterprises)

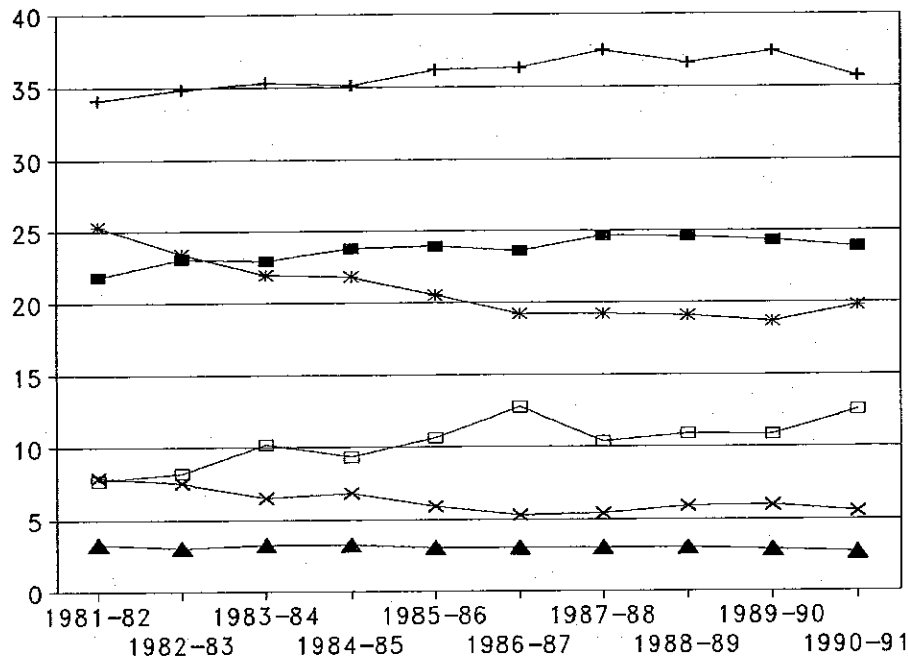
General county financing sources of \$22,282,724,961 for 1990-91 (exclusive of enterprises) represented an increase of \$2,069,287,601 or 10.24 percent over the prior year. The combined property tax, sales and use tax and other local taxes produced 26.52 percent of the financing sources. The principal source of revenue, however, was State government with 35.66 percent. The Federal government was also a major contributor with 19.35 percent.

	1989-90	Percent of Total	1990-91	Percent of Total	Percentage Increase (or Decrease) Over Prior Year
Taxes					
General Property	\$ 4,907,243,029	24.28	\$ 5,313,049,770	23.84	8.27
Sales and Use	324,893,444	1.61	340,362,869	1.53	4.76
Other	257,522,517	1.27	256,489,225	1.15	(.40)
Special Benefit Assessments	1,991,876	.01	3,179,483	.01	59.62
Licenses, Permits and Franchises....	232,783,254	1.15	223,045,208	1.00	(4.18)
Fines, Forfeitures and Penalties.....	356,267,452	1.76	389,139,360	1.75	9.23
From Use of Money and Property....	613,788,248	3.04	611,924,890	2.75	(.30)
From Intergovernmental Agencies					
State	7,555,189,278	37.38	7,946,040,477	35.66	5.17
Federal	3,715,967,734	18.38	4,311,169,651	19.35	16.02
Other	54,686,501	.27	93,683,318	.42	71.31
Charges for Current Services	1,688,973,010	8.36	2,034,980,086	9.13	20.49
Miscellaneous Revenue	305,156,014	1.51	421,379,634	1.89	38.09
Other Financing Sources	198,975,003	.98	338,280,990	1.52	70.01
Total	\$20,213,437,360	100.00	\$22,282,724,961	100.00	10.24

General County Financing Sources 10-Year Trend of General County Financing Sources as Percentage of Total



10-Year Trend of General County Financing Sources and Percentages of Total (Exclusive of County-Owned Enterprises)



- **Property Taxes**—Includes current year secured, unsecured and supplemental; prior year's secured, unsecured and supplemental; voter approved indebtedness; special district augmentation fund and penalties and interest on delinquent taxes.
- + **Intergovernmental Revenue-State**—Includes highway users tax, motor vehicle in-lieu tax, trailer coach in-lieu tax, other in-lieu taxes, public assistance administration, public assistance programs, health programs, aid for mental health, aid for agriculture, aid for construction, aid for corrections, aid for county fairs, aid for disaster, homeowners property tax relief, open space tax relief, SB90 mandated costs and cigarette tax.
- * **Intergovernmental Revenue—Federal and Other**—Includes public assistance administration, public assistance programs, health administration, aid for construction, aid for disaster, forest reserve revenue, revenue sharing, in-lieu taxes, other in-lieu taxes and other governmental agencies.
- **Charges for Current Services, Miscellaneous Revenue, and Other Financing Sources**—Includes assessment and tax collection fees, auditing and accounting fees, communication services, election services, legal services, planning and engineering services, agricultural services, civil process services, court fees and costs, estate fees, humane services, law enforcement services, recording fees, road and street services, health fees, mental health services, California children's services, sanitation services, institutional care and services, library services, park and recreation fees, other sales, miscellaneous, sale of fixed assets, proceeds from the sale of bonds and other long-term debt proceeds.
- X **Special Benefit Assessments, Licenses, Permits, Franchises, Fines, Forfeits, Penalties and Revenue from Use of Money and Property**—Includes special benefit assessments, licenses, permits, franchises, vehicle code fines, other court fines, forfeitures, penalties, interest, rents and royalties.
- ▲ **Other Taxes**—Includes sales and use, transportation, aircraft, transient lodging, property transfer and timber yield taxes.

Local Taxes-Property

The combined general property tax and special district augmentation fund revenues make up the major portion of local taxes for county purposes. In fiscal year 1990-91 property tax and augmentation funds totaled \$5,313,049,770, an increase of \$405,806,741 or 8.27 percent over the prior year.

Due to proposition 13 limitations on taxing powers, counties no longer have the authority to levy a property tax rate, except for ad valorem voter approved debt, approved prior to July 1, 1978. The county now levies a 1 percent county wide tax rate on the full assessed value, and allocates the resulting amount to the cities, school districts, special districts and county operations.

During the 1990-91 fiscal year, property taxes allocated from the 1 percent secured and unsecured tax rate amounted to \$5,182,021,257. Ad valorem property taxes in addition to the 1 percent for voter approved debt amounted to \$47,510,406.

During the 1990-91 fiscal year, 57 counties levied supplemental property taxes. Supplemental countywide secured and unsecured taxes totaled \$164,399,057. Less than countywide secured and unsecured taxes totaled \$8,020,769. Supplemental voter approved indebtedness and prior year secured and unsecured totaled \$2,047,810 and \$46,136,797 respectively.

	General Property Tax	Special District Augmentation Fund	Total	Percentage Increase or (Decrease) Over Prior Year	As a Percentage of General Revenue ¹
1981-82.....	\$2,110,750,434	\$ 59,580,252	\$2,170,330,686	10.46	21.81
1982-83.....	2,369,464,150	70,109,642	2,439,573,792	12.41	23.06
1983-84.....	2,608,594,974	77,039,037	2,685,634,011	10.09	22.94
1984-85.....	2,897,025,408	83,086,188	2,980,111,596	10.97	23.81
1985-86.....	3,284,932,232	94,544,147	3,379,476,379	13.40	23.90
1986-87.....	3,558,695,057	97,472,012	3,656,167,069	8.19	23.58
1987-88.....	3,911,124,629	100,114,121	4,011,338,390	9.71	24.64
1988-89.....	4,313,830,975	113,641,912	4,427,472,887	10.38	24.55
1989-90.....	4,772,851,028	134,392,001	4,907,243,029	10.84	24.28
1990-91.....	5,182,021,257	131,028,513	5,313,049,770	8.27	23.84

¹ Total General Revenue exclusive of County-Owned Enterprises.

Local Taxes-Sales and Use

Local sales and use tax ordinances of the counties produced 1990-91 revenue totaling \$438,312,129 an increase of \$30,973,123 or 7.60 percent over the prior year. The revenue was derived from taxable sales in unincorporated areas and from local transportation tax (operative July 1, 1972); and in many instances from a percentage of revenue from sales tax within cities depending upon agreements reached between counties and their cities (see Appendix B).

	Sales and Use Taxes	Transit	Total	Percentage Increase or (Decrease) Over Prior Year
1981-82.....	\$255,923,457	\$ 8,998,385	\$264,921,842	5.18
1982-83.....	249,250,256	11,977,037	261,227,293	(1.39)
1983-84.....	279,624,056	15,160,504	294,784,560	12.85
1984-85.....	296,724,594	16,252,093	312,976,687	6.17
1985-86.....	305,107,100	18,095,984	323,203,084	3.27
1986-87.....	311,630,573	22,186,817	333,817,390	3.28
1987-88.....	327,029,502	22,706,592	349,736,094	4.77
1988-89.....	344,374,253	27,099,484	371,473,737	6.22
1989-90.....	383,363,762	23,975,244	407,339,006	9.66
1990-91.....	407,711,985	30,600,144	438,312,129	7.60

Local Taxes-Other

In addition to property, sales and use taxes, the counties received revenue from a variety of other taxes totaling \$189,140,109 for 1990-91, an overall decrease of (4.98) percent from the prior year. The property transfer tax on the sale of real estate accounted for 48.08 percent of this total.

	1989-90	1990-91	Percentage Increase (or Decrease) Over Prior Year
Property Transfer	\$130,453,500	\$ 90,938,661	(30.29)
Transient Lodging	42,127,657	46,042,784	9.29
Timber Yield	7,082,208	8,380,192	18.33
Aircraft	6,366,377	7,816,562	22.78
Other	<u>13,022,457</u>	<u>35,961,910</u>	<u>176.15</u>
Total	<u>\$199,052,199</u>	<u>\$189,140,109</u>	<u>(4.98)</u>

Property Transfer

The revenue is derived from a tax on the sale of real property; the rate is \$0.55 per \$500.00 of sale value. If the situs of the sale is in an unincorporated area or within a city which has not enacted such a tax, all of the tax accrues to the county. If the situs is within a city which has also enacted the tax, the proceeds are shared equally by the city and the county.

Transient Lodging (Room Occupancy)

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

Timber Yield

The tax replaces the property tax on standing timber. The tax is on harvested timber only and is assessed by the State Board of Equalization and proceeds are distributed to the counties according to location and value of the timber.

Aircraft

The ad valorem property tax is one and one-half percent on the assessment of non-commercial aircraft. The revenue reported from the aircraft tax represents the county portion after application of a formula which provides that if the situs of the assessment is within a city, the proceeds of the tax are divided among the city, the school district and the county. If the situs is in an unincorporated area, the proceeds are shared equally by the school district and the county.

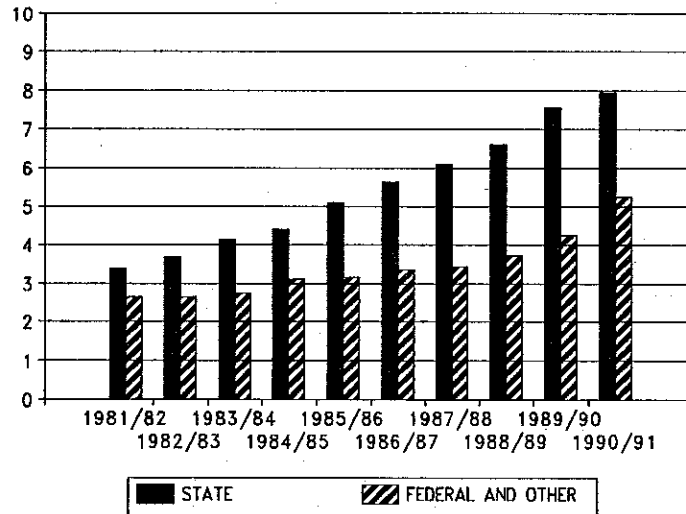
Intergovernmental Agencies Revenue

County revenues derived from intergovernmental agencies during 1990-91 totaled \$12,350,893,446, or 55.43 percent of general county financing sources. Subventions and allocations from the State accounted for \$7,946,040,477, or 35.66 percent of general county financing sources. Federal funds and Other amounted to \$4,404,852,969, or 19.77 percent of general county financing sources.

For the most part, use of such funds was restricted to specific assistance programs, the majority of which required county participation. For example, \$3,860,253,124 in state funds and \$3,587,882,560 in federal funds were restricted to use for public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included \$112,424,071 from homeowners property tax relief, \$1,186,798,882 from motor vehicle license fees, and \$6,514,002 from cigarette tax.

10-Year Trend of Intergovernmental Agencies Revenue (in billions of dollars)



	State	Federal	Other	Total	Percentage Increase or (Decrease) Over Prior Year
1981-82.....	\$3,394,435,604	\$2,504,435,150	\$14,434,232	\$ 5,913,214,986	5.28
1982-83.....	3,683,848,081	2,451,348,806	20,845,287	6,156,042,174	4.11
1983-84.....	4,134,825,657	2,552,068,264	20,488,376	6,707,382,297	8.96
1984-85.....	4,393,761,940	2,692,261,971	41,308,734	7,127,332,645	6.26
1985-86.....	5,109,925,027	2,869,997,870	27,282,699	8,007,205,596	12.35
1986-87.....	5,624,263,884	2,927,846,971	43,602,966	8,595,713,821	7.35
1987-88.....	6,100,972,777	3,086,532,729	35,607,570	9,223,113,076	7.30
1988-89.....	6,605,450,861	3,396,591,795	33,915,737	10,035,958,393	8.81
1989-90.....	7,555,189,278	3,715,967,734	54,686,501	11,325,843,513	12.85
1990-91.....	7,946,040,477	4,311,169,651	93,683,318	12,350,893,446	9.05

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

County-operated enterprise activities during 1990-91 generated revenues totaling \$3,123,805,731 (exclusive of cost-of-government expenditures), an increase of \$206,985,985 or 7.10 percent over the prior year. These enterprises included airports, hospitals, refuse, transportation, and other. Details of these enterprise activity revenues are included in Tables 9 through 13.

	Number of Enterprises	1989-90	Number of Enterprises	1990-91	Percentage Increase (or Decrease) Over Prior Year
Airports.....	46	\$ 110,896,364	46	\$ 122,682,098	10.63
Hospitals.....	26	2,436,824,153	26	2,601,241,400	6.75
Refuse.....	31	253,734,501	32	323,859,021	22.80
Transportation.....	39	44,512,531	39	44,142,369	(.83)
Other.....	15	60,852,197	14	31,880,843	(47.61)
Totals.....	157	\$2,916,819,746	157	\$3,123,805,731	7.10

General County and Enterprise Financing Uses

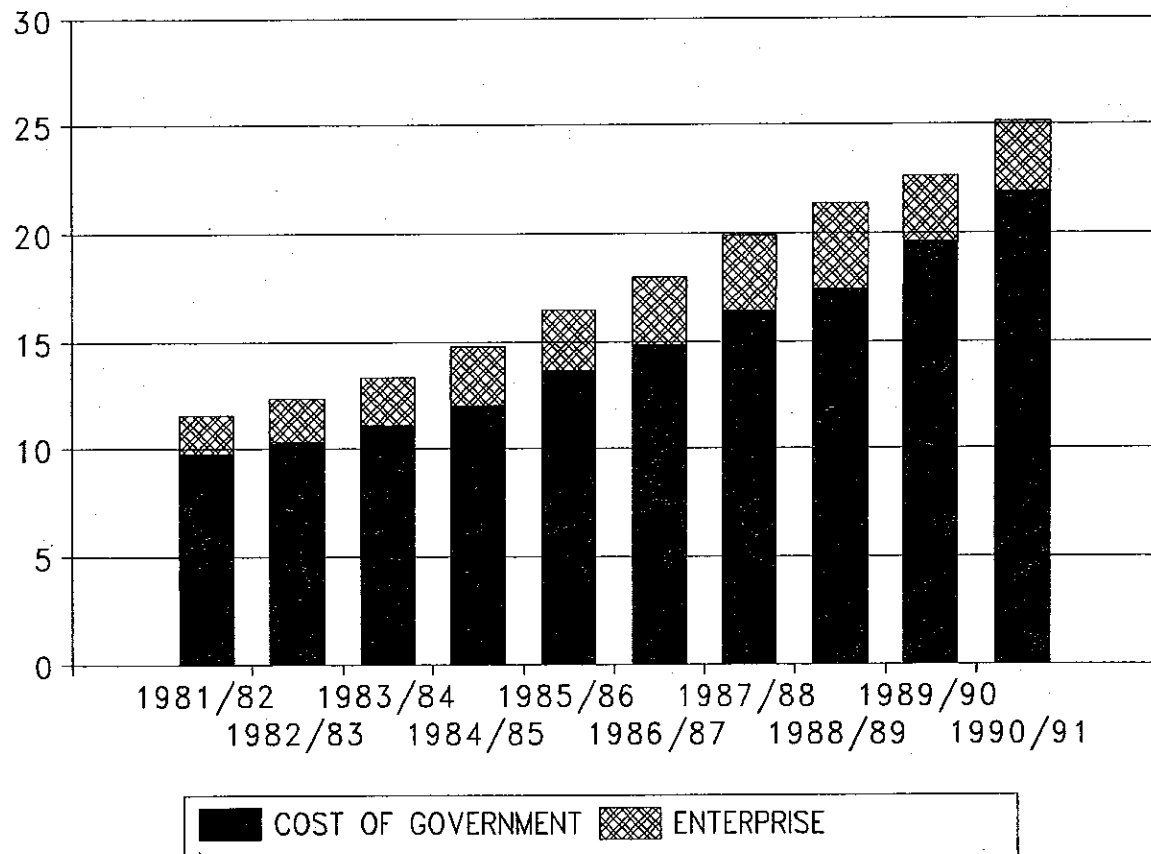
The \$25,176,878,160 total county financing uses for 1990-91 were \$2,546,124,846, or 11.25 percent over the prior year. Cost-of-government financing uses of \$21,883,457,937, made up 86.92 percent of the total, with the balance of \$3,293,420,223, consisting of county-operated enterprises such as airports, hospitals, refuse, transportation and others.

	Cost of Government	Enterprise	Total	Percentage Increase or (Decrease) Over Prior Year	Per Capita
1981-82.....	\$ 9,783,748,591 ¹	\$1,818,400,741	\$11,602,149,332	5.35	\$ 477.31
1982-83.....	10,305,257,272	2,095,574,296	12,400,831,568	6.88	496.85
1983-84.....	11,071,630,977	2,276,913,527	13,348,544,504	7.64	525.20
1984-85 ²	12,020,021,517	2,760,385,242	14,780,406,759	10.73	587.91
1985-86.....	13,638,248,080	2,830,710,707	16,468,958,787	11.42	635.97
1986-87.....	14,782,462,748	3,198,836,247	17,981,298,995	9.18	677.23
1987-88.....	16,389,093,325	3,527,714,655	19,916,807,980	10.76	730.13
1988-89.....	17,434,516,490	3,946,321,203	21,380,837,693	7.35	765.58
1989-90.....	19,600,646,913	3,030,106,401	22,630,753,314	5.85	787.25
1990-91.....	21,883,457,937	3,293,420,223	25,176,878,160	11.25	849.87

¹ 1981-82 General County Expenditures were reduced from \$10,069,720,386 to \$9,783,748,591 due to a reporting change which removed operating transfers.

² Effective 1984-85, all counties were required to report airport, hospital and refuse activities as enterprises.

10-Year Trend of Cost-of-Government and Enterprise Financing Uses (in billions of dollars)

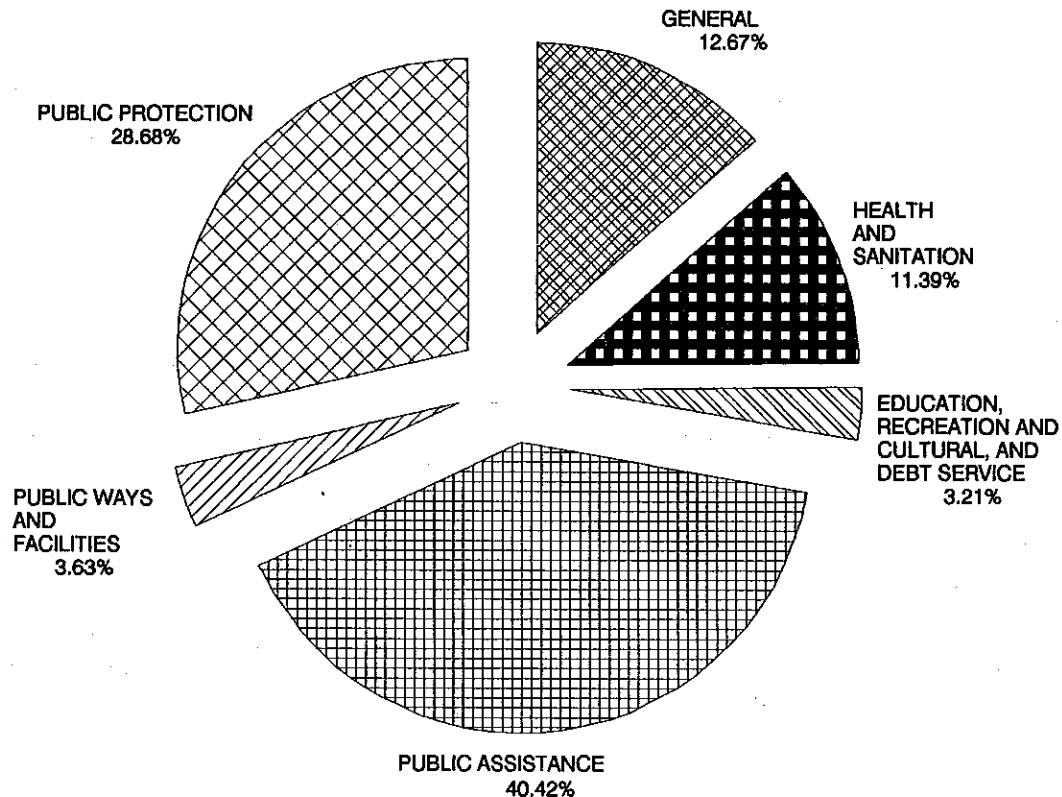


Cost-of-Government Financing Uses (Exclusive of County-Owned Enterprises)

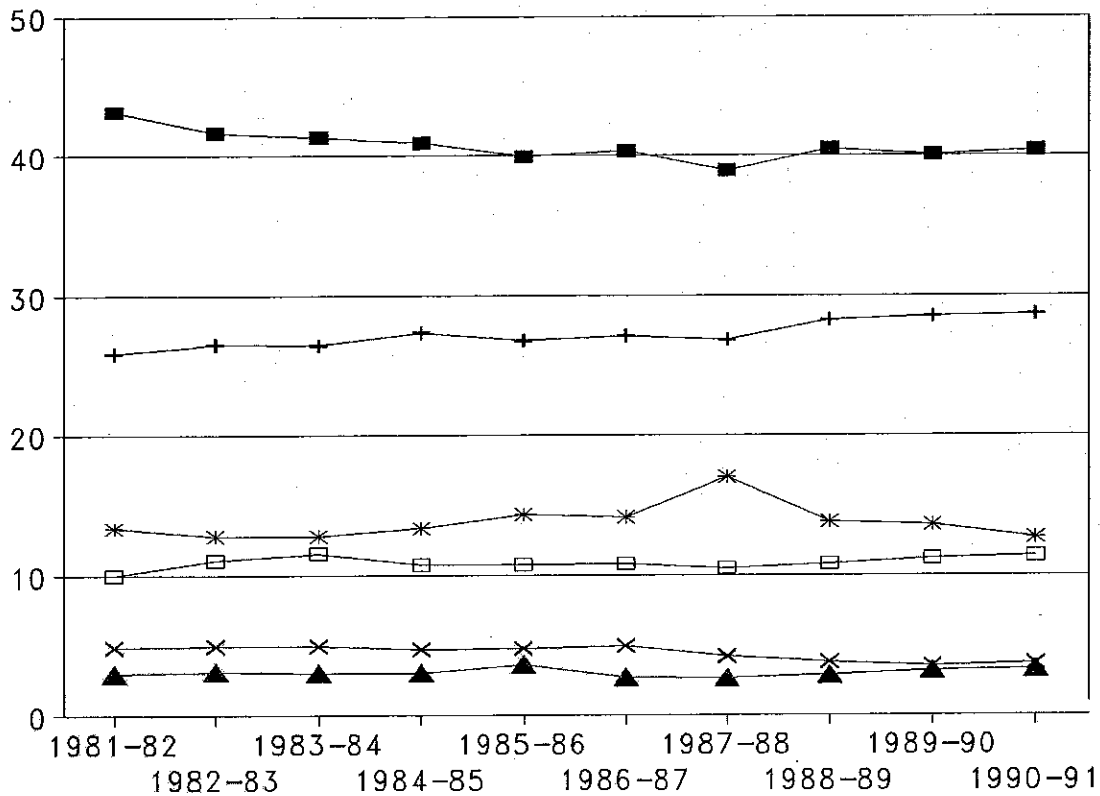
County Cost-of-Government financing uses for 1990-91 (exclusive of enterprises) amounted to \$21,883,457,937, an increase of \$2,282,811,024, or 11.65 percent over the prior year. The principal areas of expenditure were public assistance (40.42%) and public protection (28.68%).

	1989-90	Percent of Total	1990-91	Percent of Total	Percentage Increase, (or Decrease), Over Prior Year
General	\$ 2,659,261,440	13.57	\$ 2,771,735,248	12.67	4.23
Public Protection	5,588,476,428	28.51	6,275,390,241	28.68	12.29
Public Ways and Facilities	684,461,400	3.49	795,111,129	3.63	16.17
Health	2,183,615,020	11.14	2,478,019,082	11.32	13.48
Sanitation	11,811,254	.06	14,180,985	.07	20.06
Public Assistance	7,853,174,300	40.07	8,845,374,419	40.42	12.63
Education	218,515,782	1.12	247,260,923	1.13	13.16
Recreation and Cultural	216,671,387	1.10	239,050,682	1.09	10.33
Debt Service	184,659,902	.94	217,335,228	.99	17.70
Total Financing Uses	<u>\$19,600,646,913</u>	<u>100.00</u>	<u>\$21,883,457,937</u>	<u>100.00</u>	<u>11.65</u>

Cost-of-Government Financing Uses



10-Year Trend of General County Financing Uses as Percentage of Total (Exclusive of County-Owned Enterprises and Bond Funds)



- **Public Assistance**— Includes welfare, social services, general relief, care of court wards, and veterans services.
- + **Public Protection**— Includes judicial, police protection, detention and correction, fire protection, flood control and soil and water conservation, and protective inspection.
- * **General**— Includes legislative and administrative, finance, counsel, personnel, election, communications, property management, plant acquisition, and promotion.
- **Health and Sanitation**— Includes public health, medical care, mental health, drug and alcohol abuse services, and sanitation costs.
- X **Public Ways and Facilities**— Includes public ways (streets, alleys, bike paths, etc.).
- ▲ **Education, Recreation, Cultural Services and Debt Service**— Includes school administration, library services, agricultural education, recreation facilities, cultural services, veterans memorial buildings, small craft harbors, bond redemptions, bond interest, and interest on notes and warrants.

Public Assistance Expenditures

County expenditures for public assistance during 1990-91 totaled \$8,845,374,419, an increase of \$992,200,119 or 12.63 percent over the prior year.

	1989-90	1990-91	Percentage Increase (or Decrease) Over Prior Year
Welfare	\$6,392,383,471	\$7,196,471,059	12.58
Social Services	779,361,424	879,348,343	12.83
General Relief	338,166,462	391,494,399	15.77
Care of Court Wards	22,780,759	27,417,271	20.35
Veterans Services	7,968,326	8,724,804	9.49
Other Assistance	<u>312,513,858</u>	<u>341,918,543</u>	<u>9.41</u>
Totals	<u>\$7,853,174,300</u>	<u>\$8,845,374,419</u>	<u>12.63</u>

Fiscal Year	Welfare	Social Services	General Relief	Other	Total	Per Capita
1981-82	\$ 866,194,438	\$2,959,727,915	\$116,098,991	\$275,405,349	\$4,217,426,693	\$178.50
1982-83	900,675,823	3,032,066,272	149,867,470	212,387,290	4,294,996,855	177.09
1983-84	900,316,067	3,278,234,613	108,595,427	286,686,526	4,573,832,633	185.11
1984-85	791,498,302	3,673,160,006	191,172,013	265,640,778	4,921,471,099	195.76
1985-86 ¹	4,630,416,325	314,537,706	224,154,709	270,547,327	5,439,656,067	210.06
1986-87	4,944,948,071	484,819,586	227,817,719	308,484,326	5,966,069,702	224.70
1987-88	5,200,199,595	580,458,708	253,888,259	346,002,044	6,380,548,606	233.91
1988-89	5,740,430,565	674,360,493	300,672,260	340,970,191	7,056,433,509	252.67
1989-90	6,392,383,471	779,361,424	338,166,462	343,262,943	7,853,174,300	273.19
1990-91	7,196,471,059	879,348,343	391,494,399	378,060,618	8,845,374,419	298.59

¹ Effective 1985-86, Administration and Aid Programs were included in Welfare and Social Services were reported separately.

Public Protection Expenditures

County expenditures for public protection during 1990-91 totaled \$6,275,390,241, an increase of \$686,913,813 or 12.29 percent over the prior year.

	1989-90	1990-91	Percentage Increase (or Decrease) Over Prior Year
Judicial	\$1,977,186,784	\$2,228,211,108	12.70
Police Protection	1,220,991,895	1,418,362,469	16.17
Detention and Correction	1,558,565,097	1,718,115,015	10.24
Fire Protection	287,193,840	310,116,664	7.98
Flood Control, Soil and Water Conservation	4,128,188	6,968,339	68.80
Protective Inspection	154,123,278	162,701,540	5.57
Other Protection	<u>386,287,346</u>	<u>430,915,106</u>	<u>11.55</u>
Totals	<u>\$5,588,476,428</u>	<u>\$6,275,390,241</u>	<u>12.29</u>

Fiscal Year	Judicial	Police Protection	Detention and Correction	Other	Total	Per Capita
1981-82	\$ 740,052,921	\$ 732,222,275	\$ 622,779,954	\$433,483,390	\$2,528,538,540	\$107.02
1982-83	810,422,148	790,704,563	682,396,083	449,742,953	2,733,265,747	112.70
1983-84	871,573,536	850,119,614	751,363,441	457,646,513	2,930,703,104	118.61
1984-85	1,108,740,982	793,540,946	865,946,004	514,256,128	3,282,484,060	130.56
1985-86	1,248,076,260	856,438,303	984,053,513	558,574,265	3,647,142,341	140.84
1986-87	1,377,186,473	908,413,600	1,106,094,266	613,739,596	4,005,433,935	150.86
1987-88	1,510,867,237	993,736,961	1,231,186,416	657,286,195	4,393,076,809	161.05
1988-89	1,711,105,528	1,117,188,469	1,367,536,483	734,390,110	4,930,220,590	176.53
1989-90	1,977,186,784	1,220,991,895	1,558,565,097	831,729,652	5,588,476,428	194.41
1990-91	2,228,211,108	1,418,362,469	1,718,115,015	910,701,649	6,275,390,241	211.83

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

County-operated enterprises during 1990-91 accounted for \$3,293,420,223 in expenditures (exclusive of cost-of-government expenditures). This was an increase of \$263,313,822 or 8.69 percent over the prior year. These enterprises include airports, hospitals, refuse, transportation and other. Details of these enterprise expenditures are included in Tables 9 through 13.

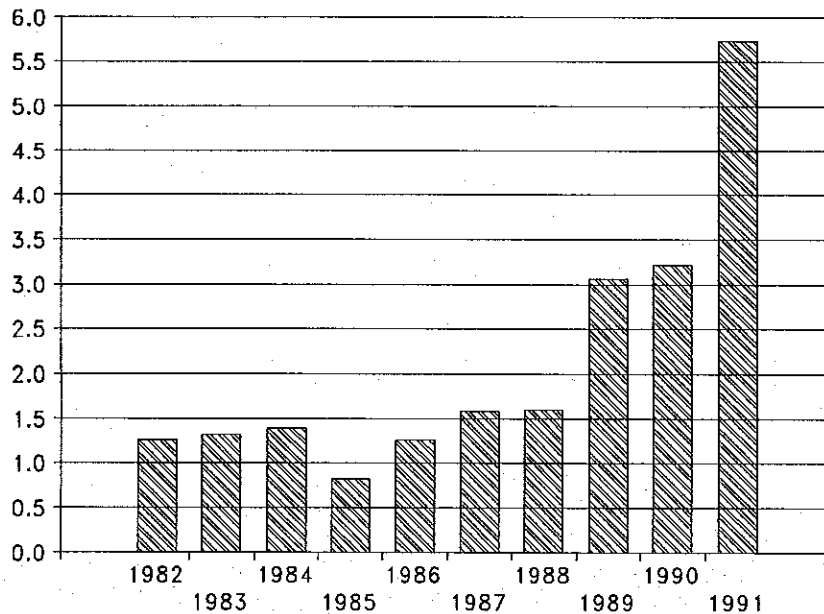
	Number of Enterprises	1989-90	Number of Enterprises	1990-91	Percentage Increase (or Decrease) Over Prior Year
Airports	46	\$ 90,860,381	46	\$ 110,631,328	21.76
Hospitals	26	2,662,427,680	26	2,888,666,599	8.50
Refuse	31	173,054,105	32	228,268,252	31.91
Transportation.....	39	42,073,850	39	37,860,819	(10.01)
Other.....	15	61,690,384	14	27,993,225	(54.62)
Totals	<u>157</u>	<u>\$3,030,106,401</u>	<u>157</u>	<u>\$3,293,420,223</u>	<u>8.69</u>

Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 1991 were \$6,868,609,037 or 61.30 percent over the prior year. Lease-purchase obligations of \$5,724,795,643, made up 83.35 percent of the total, with assessment bonds of \$670,168,394, making up 9.76 percent of the total and bonded indebtedness accounting for the balance.

Type of Debt	1989-90	Percent of the Total	1990-91	Percent of the Total	Percentage Increase or (Decrease) Over Prior Year
General Obligation Bonds.....	\$ 121,510,610	2.85	\$106,045,000	1.54	(12.73)
Revenue Bonds.....	353,830,000	8.31	367,600,000	5.35	3.89
Lease Purchase Obligations.....	3,210,164,552	75.39	5,724,795,643	83.35	78.33
Assessment Bonds	<u>572,779,251</u>	<u>13.45</u>	<u>670,168,394</u>	<u>9.76</u>	<u>17.00</u>
Totals	<u>\$4,258,284,413</u>	<u>100.00</u>	<u>\$6,868,609,037</u>	<u>100.00</u>	<u>61.30</u>

10-Year Trend of Long-Term Financial Obligations (in billions of dollars)



Lease Purchase Obligations

In recent years, and particularly during the last decade, counties increasingly have sought to finance capital expenditures through methods other than the traditional bond issue or "pay-as-you-go". One of the procedures that has come into frequent use is the so-called "lease-purchase" plan. In its simplest form this may consist of a non-profit corporation organized for the sole purpose of building a structure on land owned by a governmental agency. The corporation may arrange for conventional financing which is secured by a long term lease with the governmental agency which will use the facility. The terms of the lease are sufficient to retire the financing and upon expiration of the lease term title of the facility passes to the governmental agency.

On June 30, 1991, there were 32 counties obligated to pay a total of \$5,724,795,643 if their various lease-purchase arrangements continue to termination. This was an increase of \$2,514,631,091, or 78.33 percent over the prior year.

As of June 30	Number of Counties	Amount	Percentage Increase (or Decrease) Over Prior Year
1982.....	16	\$1,256,990,574	24.43
1983.....	17	1,315,314,325	4.64
1984.....	18	1,383,346,799	5.17
1985.....	14	821,541,176	(40.61)
1986.....	21	1,260,976,873	53.49
1987.....	19	1,580,313,570	25.33
1988.....	21	1,596,469,679	1.02
1989.....	24	3,059,298,995	91.63
1990.....	28	3,210,164,552	4.93
1991.....	32	5,724,795,643	78.33

Bonded Indebtedness

The bonded indebtedness of counties as of June 30, 1991 totaled \$473,645,000, a decrease of \$1,695,610 or .36 percent from the prior year. The total consisted of \$106,045,000 in general obligation bonds supported by the taxpayers of the counties, and \$367,600,000, in revenue bonds supported by revenues from the programs financed by the bond issues. Detail of the Bonded Indebtedness can be found in Table 8.

As of June 30	G. O. Bonds	Revenue Bonds	Total
1982.....	\$ 50,095,000	\$ 14,400,000	\$ 64,495,000
1983.....	41,315,000	14,330,000	55,645,000
1984.....	33,115,000	13,880,000	46,995,000
1985.....	25,080,000	6,255,000	31,335,000
1986.....	18,870,000	6,653,000	25,523,000
1987.....	111,140,000 ¹	6,507,000	117,647,000
1988.....	114,865,585	21,056,000	135,921,585
1989.....	118,095,428	369,244,000	487,339,428
1990.....	121,510,610	353,830,000	475,340,610
1991.....	106,045,000	367,600,000	473,645,000

¹ Increase due to the County of Los Angeles issuing a 96 million dollar bond.

Assessment Bonds

Unlike its counterpart, the general obligation bond of the county, the assessment bond represents an unpaid assessment for public works the cost of which is assessed against benefited property. Under the more widely used type of assessment bond the county has no obligation to the bond holder except to pass to him any money paid by the property owner. Under a lesser used type of assessment bond the county has a contingent liability in the case of delinquencies to either advance the amount of the delinquency or levy a limited tax rate within the affected area. In the event of an advance, the funds are eventually returned to the county. Although not as widely used by other agencies, unmaturred assessment bonds issued through county procedures amounted to \$670,168,394 on June 30, 1991.

County Assessed Valuation

The net assessed valuation for the 1991-92 fiscal year grew by 12.49 percent over the prior year. Over the past ten years, net assessed values have grown by an average of 11.26 percent each year. Since the enactment of Proposition 13, locally assessed real property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by the change in the Consumer Price Index (CPI) not to exceed an increase of 2 percent. Property is reappraised from the 1975-76 base year value to current full value upon either (1) a change in ownership, or (2) new construction, as of the date of such transactions or completion of construction (only the newly constructed portion of the property is reappraised). Thereafter, it continues to be increased annually by the change in the CPI not to exceed 2 percent.

	Gross State and Locally Assessed Valuation	Exemptions	Net Assessed Valuation	Percentage Increase or (Decrease) Over Prior Year
1982-83.....	\$ 752,571,723,346	\$44,967,160,958	\$ 707,604,562,388	12.56
1983-84.....	814,164,230,514	46,396,153,721	767,768,076,793	8.50
1984-85.....	897,350,343,267	48,415,868,024	848,934,475,243	10.57
1985-86.....	988,036,039,360	49,624,417,505	938,411,621,855	10.54
1986-87.....	1,080,077,031,429	52,090,613,263	1,027,986,418,166	9.55
1987-88.....	1,189,232,962,931	55,397,115,682	1,133,835,847,249	10.30
1988-89.....	1,301,461,952,928	57,700,124,754	1,243,761,828,174	9.70
1989-90.....	1,441,276,181,525	60,909,817,149	1,380,366,364,376	10.98
1990-91.....	1,609,984,138,991	64,735,789,005	1,545,248,349,986	11.94
1991-92.....	1,738,276,055,795	68,423,625,383	1,669,852,430,412	12.49

County Appropriations Limits and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the State Controller to publish appropriations limits and total annual appropriations subject to the limitation for counties. Table 14 has been added to the publication to report this data.

The information provided in Table 14 has not been audited and is presented as submitted by the 58 counties of California, including the City and County of San Francisco.

TABLE 1. COUNTIES--FISCAL YEAR 1990-91

SUMMARY OF GENERAL COUNTY STATISTICS

COUNTIES	1990 FEDERAL CENSUS	ESTIMATED POPULATION AS OF JUNE 30, 1991*	CLASS	AREA IN SQUARE MILES**	ACTIVITY ENTERPRISES REPORTED BY EACH COUNTY***
ALAMEDA-----	1,279,182	1,293,036	CHARTERED	825	H
ALPINE-----	1,113	1,135	GENERAL LAW	727	A, T
AMADOR-----	30,039	31,272	GENERAL LAW	601	A, H, R
BUTTE-----	182,120	186,730	CHARTERED	1,665	R, T
CALAVERAS-----	31,998	33,341	GENERAL LAW	1,036	A, T
COLUSA-----	16,275	16,629	GENERAL LAW	1,156	A, R, T
CONTRA COSTA-----	803,732	819,293	GENERAL LAW	798	A, H
DEL NORTE-----	23,460	25,927	GENERAL LAW	1,003	A, T
EL DORADO-----	125,995	130,844	GENERAL LAW	1,805	A, T
FRESNO-----	667,490	686,831	CHARTERED	5,998	H, R
GLENN-----	24,798	25,325	GENERAL LAW	1,319	A, H, R, T
HUMBOLDT-----	119,118	120,982	GENERAL LAW	3,600	A, R
IMPERIAL-----	109,303	112,335	GENERAL LAW	4,598	A, R, T
INYO-----	18,281	18,573	GENERAL LAW	10,097	A, T
KERN-----	543,477	559,886	GENERAL LAW	8,170	A, H, R, T
KINGS-----	101,469	104,432	GENERAL LAW	1,436	
LAKE-----	50,631	52,009	GENERAL LAW	1,327	A, R, T
LASSEN-----	27,598	27,982	GENERAL LAW	4,690	A, R, T
LOS ANGELES-----	8,863,164	8,988,754	CHARTERED	4,079	A, H, T
MADERA-----	88,090	92,303	GENERAL LAW	2,147	T
MARIN-----	230,096	233,482	GENERAL LAW	588	A
MARIPOSA-----	14,302	14,792	GENERAL LAW	1,461	A, R, T
MENDOCINO-----	80,345	81,796	GENERAL LAW	3,510	A, H, R
MERCED-----	178,403	184,005	GENERAL LAW	2,008	H, R, T
MODOC-----	9,678	9,834	GENERAL LAW	4,340	A, H, R, T
MONO-----	9,956	10,243	GENERAL LAW	3,103	A, H, T
MONTEREY-----	355,660	362,850	GENERAL LAW	3,324	H, T
NAPA-----	110,765	112,669	GENERAL LAW	797	A, T
NEVADA-----	78,510	80,937	GENERAL LAW	992	A, T, O
ORANGE-----	2,410,556	2,453,277	GENERAL LAW	785	A, R
PLACER-----	172,796	179,237	CHARTERED	1,507	A, T
PLUMAS-----	19,739	20,067	GENERAL LAW	2,618	A
RIVERSIDE-----	1,170,413	1,225,018	GENERAL LAW	7,243	A, H, R, O
SACRAMENTO-----	1,041,219	1,066,840	CHARTERED	1,015	A, R, T, O
SAN BENITO-----	36,697	37,193	GENERAL LAW	1,397	
SAN BERNARDINO-----	1,418,380	1,471,292	CHARTERED	20,164	A, H, R
SAN DIEGO-----	2,498,016	2,548,728	CHARTERED	4,281	A, R, T
SAN FRANCISCO-----	723,959	726,710	CHARTERED	91	
SAN JOAQUIN-----	480,628	490,008	GENERAL LAW	1,436	A, H, R, T
SAN LUIS OBISPO-----	217,162	221,340	GENERAL LAW	3,326	A, H, T
SAN MATEO-----	649,623	657,290	CHARTERED	531	A, H, T, O
SANTA BARBARA-----	369,608	376,559	GENERAL LAW	2,745	A, R, T
SANTA CLARA-----	1,497,577	1,513,096	CHARTERED	1,316	A, H
SANTA CRUZ-----	229,734	232,453	GENERAL LAW	440	R
SHASTA-----	147,036	151,821	GENERAL LAW	3,850	A, R, T
SIERRA-----	3,318	3,362	GENERAL LAW	959	A, R, T
SISKIYOU-----	43,531	44,219	GENERAL LAW	6,318	A, R, T
SOLANO-----	340,421	352,257	GENERAL LAW	872	A, O
SONOMA-----	388,222	396,755	GENERAL LAW	1,598	A, H, R, T, O
STANISLAUS-----	370,522	383,322	GENERAL LAW	1,521	H, R, T, O
SUTTER-----	64,415	66,109	GENERAL LAW	607	A
TEHAMA-----	49,625	50,897	CHARTERED	2,976	A, R, T
TRINITY-----	13,063	13,169	GENERAL LAW	3,223	A, H, R, T, O
TULARE-----	311,921	319,621	GENERAL LAW	4,844	A, R, T
TUOLUMNE-----	48,456	49,875	GENERAL LAW	2,293	A, H, R, T, O
VENTURA-----	669,016	677,859	GENERAL LAW	1,864	A, H, T, O
YOLO-----	141,092	145,022	GENERAL LAW	1,034	A, H, R, T
YUBA-----	58,228	59,406	GENERAL LAW	639	A, H
TOTALS-----	29,760,021	30,351,029		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 1990-91

* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1991-92

COUNTIES	GROSS TOTAL LOCALLY ASSESSED VALUATION	EXEMPTIONS	NET TOTAL LOCALLY ASSESSED VALUATION	STATE ASSESSED VALUATION	GRAND TOTAL STATE AND COUNTY ASSESSED VALUATION
ALAMEDA-----	\$69,159,215,179	\$3,269,929,873	\$65,889,285,306	\$3,005,058,851	\$68,894,344,157
ALPINE-----	160,601,542	1,724,129	158,877,413	14,511,390	173,388,803
AMADOR-----	1,585,883,669	55,046,904	1,530,836,765	210,273,117	1,741,109,882
BUTTE-----	6,994,910,080	435,028,840	6,559,881,240	692,957,521	7,252,838,761
CALAVERAS-----	2,022,424,655	70,104,930	1,952,319,725	118,998,440	2,071,318,165
COLUSA-----	1,191,194,794	33,706,461	1,157,488,333	115,946,633	1,273,434,966
CONTRA COSTA-----	56,339,039,170	2,135,451,955	54,203,587,215	2,903,449,370	57,107,036,585
DEL NORTE-----	702,634,433	44,959,688	657,674,745	35,040,500	692,715,245
EL DORADO-----	8,238,752,771	300,615,199	7,938,137,572	299,181,572	8,237,319,144
FRESNO-----	24,473,669,044	1,331,390,963	23,142,278,081	2,641,897,724	25,784,175,805
GLENN-----	1,104,904,593	45,236,075	1,059,668,518	108,431,348	1,168,099,866
HUMBOLDT-----	4,479,116,926	281,292,705	4,197,824,221	258,131,402	4,455,955,623
IMPERIAL-----	4,768,522,792	143,850,030	4,624,672,762	249,633,870	4,874,306,632
INYO-----	2,073,369,928	44,993,976	2,028,375,952	90,218,877	2,118,594,829
KERN-----	33,099,815,713	1,053,380,518	32,046,435,195	1,658,606,332	33,705,041,527
KINGS-----	3,052,935,936	158,329,415	2,894,606,521	234,509,863	3,129,116,384
LAKE-----	2,844,934,775	118,888,491	2,726,046,284	249,541,642	2,975,587,926
LASSEN-----	1,063,165,841	51,413,717	1,011,752,124	74,897,449	1,086,649,573
LOS ANGELES-----	471,575,540,924	18,810,791,937	452,764,748,987	15,223,990,422	467,988,739,409
MADERA-----	3,707,638,992	144,023,279	3,563,615,713	448,309,988	4,011,925,701
MARIN-----	19,303,928,420	765,835,542	18,538,092,878	483,339,713	19,021,432,591
MARIPOSA-----	754,682,148	29,911,756	724,770,392	115,413,760	840,184,152
MENDOCINO-----	3,644,086,893	185,917,650	3,458,169,243	225,300,937	3,683,470,180
MERCED-----	6,311,121,231	263,104,628	6,048,016,603	392,059,181	6,440,075,784
MODOC-----	479,878,302	18,805,575	461,072,727	67,497,203	528,569,930
MONO-----	1,444,772,780	20,807,594	1,423,965,186	65,626,810	1,489,591,996
MONTEREY-----	17,626,647,505	683,136,800	16,943,510,705	1,022,712,214	17,966,222,919
NAPA-----	7,706,340,820	362,752,435	7,343,588,385	216,781,922	7,560,370,307
NEVADA-----	4,939,322,823	180,437,508	4,758,885,315	276,494,248	5,035,379,563
ORANGE-----	167,377,826,689	4,894,447,337	162,483,379,352	4,971,641,491	167,455,020,843
PLACER-----	12,981,595,770	409,557,337	12,572,038,433	755,414,166	13,327,452,599
PLUMAS-----	1,167,506,576	42,012,975	1,125,493,601	539,480,614	1,664,974,215
RIVERSIDE-----	66,760,593,538	2,547,339,463	64,213,254,075	2,526,442,057	66,739,696,132
SACRAMENTO-----	47,264,201,216	2,710,383,103	44,553,818,113	1,729,508,856	46,283,326,969
SAN BENITO-----	1,991,129,938	52,730,729	1,938,399,209	105,933,053	2,044,332,262
SAN BERNARDINO-----	64,844,669,219	2,872,908,326	61,971,760,893	3,999,191,479	65,970,952,372
SAN DIEGO-----	134,259,747,154	5,346,480,818	128,913,266,336	7,999,455,168	136,912,721,504
SAN FRANCISCO-----	52,562,998,448	2,175,253,569	50,387,744,879	2,672,024,422	53,059,769,301
SAN JOAQUIN-----	19,679,651,656	1,161,037,650	18,518,614,006	1,172,447,733	19,691,061,739
SAN LUIS OBISPO-----	12,584,062,306	358,079,230	12,225,983,076	3,959,579,212	16,185,562,288
SAN MATEO-----	50,489,690,521	2,137,065,635	48,352,624,886	1,356,919,514	49,709,544,400
SANTA BARBARA-----	22,460,077,426	991,531,238	21,468,546,188	799,528,982	22,268,075,170
SANTA CLARA-----	107,052,349,807	5,418,362,158	101,633,987,649	2,521,043,282	104,155,030,931
SANTA CRUZ-----	12,726,523,327	571,804,249	12,154,719,078	305,880,964	12,460,600,042
SHASTA-----	6,160,612,666	395,148,275	5,765,464,391	909,639,688	6,675,104,079
SIERRA-----	268,758,356	8,979,856	259,778,500	43,889,056	303,667,556
SISKIYOU-----	1,724,268,700	109,405,468	1,614,863,232	203,258,087	1,818,121,319
SOLANO-----	15,578,599,282	646,010,160	14,932,589,122	585,733,065	15,518,322,187
SONOMA-----	23,231,126,064	910,160,293	22,320,965,771	1,193,823,333	23,514,789,104
STANISLAUS-----	15,420,860,597	791,083,521	14,629,777,076	465,201,565	15,094,978,641
SUTTER-----	3,044,337,075	114,235,119	2,930,101,956	179,976,558	3,110,078,514
TEHAMA-----	1,742,711,280	119,344,454	1,623,366,826	206,943,681	1,830,310,507
TRINITY-----	546,822,427	24,891,465	521,930,962	52,793,646	574,724,608
TULARE-----	10,140,570,351	501,492,197	9,639,078,154	626,728,447	10,265,806,601
TUOLUMNE-----	2,595,122,561	109,611,733	2,485,510,828	150,292,497	2,635,803,325
VENTURA-----	40,683,030,907	1,582,866,282	39,100,164,625	1,748,434,554	40,848,599,179
YOLO-----	6,465,914,902	262,230,657	6,203,684,245	370,441,965	6,574,126,210
YUBA-----	1,693,382,236	118,303,513	1,575,078,723	277,802,687	1,852,881,410
TOTALS-----	\$1,664,347,793,674	\$68,423,625,383	\$1,595,924,168,291	\$73,928,262,121	\$1,669,852,430,412

* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1991-92

TABLE 3. COUNTIES--FISCAL YEAR 1990-91

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1991-92

COUNTIES	COUNTY TAXES ALLOCATED				COUNTY TAXES LEVIED		TOTAL TAXES ALLOCATED AND LEVIED	CURRENT YEAR PROPERTY TAX DELINQUENCY RATE*
	SECURED AND UNSECURED	LESS THAN COUNTY WIDE	HOMEOWNERS	AUGMENTATION FUND	VOTER APPROVED	HOMEOWNERS		
ALAMEDA-----	\$226,930,677	\$6,965,114	\$5,700,298	\$6,248,422			\$245,844,511	4.320
ALPINE-----	1,233,386		9,238		\$63,124	\$6,321	1,312,069	3.351
AMADOR-----	7,821,690		197,993				8,019,683	3.858
BUTTE-----	15,311,653	91,746	558,801	1,276,620			17,238,820	5.442
CALAVERAS-----	5,462,797	511,069	164,151	233,363			6,371,380	5.310
COLUSA-----	4,352,667	387,223	80,468	23,771			4,844,129	1.770
CONTRA COSTA-----	139,233,085	7,518,209	3,353,215	2,584,600			152,689,109	2.950
DEL NORTE-----	2,153,954		86,148				2,240,102	8.818
EL DORADO-----	25,982,248	1,061,019	663,228				27,706,495	5.943
FRESNO-----	80,532,082	4,222,907	2,358,338	405,100			87,518,427	3.394
GLENN-----	3,984,571		112,367				4,096,938	5.600
HUMBOLDT-----	13,804,176	2,091,069	586,375	527,005			17,008,625	3.400
IMPERIAL-----	14,653,277	1,026,306	330,042	1,362,349	574,269	61,767	18,008,010	10.191
INYO-----	8,022,820		90,128				8,112,948	1.289
KERN-----	110,409,650	21,720,890	2,328,530	6,343,263			140,802,333	3.492
KINGS-----	10,702,874	1,928,369	375,211	1,593,645			14,600,099	3.462
LAKE-----	10,846,596		309,972				11,156,568	.951
LASSEN-----	3,562,188		113,492				3,675,680	10.000
LOS ANGELES-----	1,954,231,800	34,287,055	36,811,274	30,000,000	7,945,676	1,106,452	2,064,382,257	7.570
MADERA-----	11,266,485	88,114	285,741		897,022	72,403	12,609,765	9.040
MARIN-----	49,655,468	2,969,227	1,009,011	1,763,105			55,396,811	3.604
MARIPOSA-----	2,790,041		76,732				2,866,773	5.000
MENDOCINO-----	14,968,978		450,670				15,419,648	5.548
MERCED-----	20,276,449	1,806,062	647,881	2,687,996			25,418,388	4.500
MODOC-----	2,230,337		61,775				2,292,112	5.800
MONO-----	5,928,187		45,430				5,973,617	1.200
MONTEREY-----	46,740,369	2,029,864	901,966	765,000			50,437,199	3.549
NAPA-----	21,125,565	1,202,703	433,808	961,285			23,723,361	2.680
NEVADA-----	14,299,544		369,274				14,668,818	5.440
ORANGE-----	248,929,599	38,681,240	5,274,491	42,120,943	196,960	11,652	335,214,885	3.979
PLACER-----	38,620,732	1,511,787	851,442	325,251			41,309,212	4.220
PLUMAS-----	4,753,792		96,967				4,850,759	2.853
RIVERSIDE-----	146,768,963	10,453,895	3,757,590	16,398,515			177,378,963	6.500
SACRAMENTO-----	170,459,024	947,026	5,231,967		947,026	55,702	177,640,745	4.200
SAN BENITO-----	4,282,814	191,830	92,808	61,000			4,628,452	7.530
SAN BERNARDINO-----	176,784,922	5,841,920	4,712,269	1,080,617			188,419,728	3.990
SAN DIEGO-----	334,246,907	7,237,228	6,749,094	475,826			348,709,055	4.100
SAN FRANCISCO-----								
SAN JOAQUIN-----	80,530,191	4,086,626	2,315,666	2,884,893			89,817,376	5.000
SAN LUIS OBISPO-----	52,474,294	3,385,457	927,160	526,202			57,313,113	4.534
SAN MATEO-----	116,691,566	6,588,751	2,371,483	3,584,728			129,236,528	3.660
SANTA BARBARA-----	67,675,213		1,306,033				68,981,246	3.940
SANTA CLARA-----	244,697,973	5,793,253	5,004,306	4,794,562	35,888,130	1,920,994	298,099,218	2.960
SANTA CRUZ-----	30,029,521	1,946,150	734,726	1,122,210			33,832,607	5.500
SHASTA-----	18,562,664		613,277				19,175,941	4.485
SIERRA-----	1,926,673		37,565				1,964,238	5.400
SISKIYOU-----	6,390,335	3,759	255,155	53,339			6,702,582	3.108
SOLANO-----	46,515,609	2,470,844	1,518,763	1,420,004	495,784	13,066	52,434,070	6.190
SONOMA-----	80,362,460	551,757	1,850,737	561,173			83,326,127	2.970
STANISLAUS-----	39,268,442	309,996	1,211,962	230,638			41,021,038	3.902
SUTTER-----	9,424,673	194,812	280,436				9,899,921	31.229
TEHAMA-----	6,011,285	436,988	278,350	573,113			7,299,736	3.993
TRINITY-----	2,185,865		79,643				2,265,508	5.500
TULARE-----	36,278,326	2,127,781	1,352,759	2,939,248			42,698,114	6.870
TUOLUMNE-----	9,860,309	557,559	293,743	427,147			11,138,758	5.000
VENTURA-----	112,583,467	4,139,275	2,316,112	4,312,600			123,351,454	4.829
YOLO-----	15,805,155	1,438,638	432,676	485,769			18,162,238	3.000
YUBA-----	7,779,810		271,767				8,051,577	5.130
TOTALS-----	\$4,938,414,198	\$108,803,512	\$108,730,504	\$141,153,302	\$47,007,991	\$3,248,357	\$5,427,357,864	

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

TABLE 4. COUNTIES--FISCAL YEAR 1990-91
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1991

COUNTIES	TAXES-----		SPECIAL BENEFIT ASSESSMENTS	LICENSES PERMITS AND FRANCHISES	FINES FORFEITURES AND PENALTIES	FROM USE OF MONEY AND PROPERTY	FROM OTHER GOVERNMENTAL -----AGENCIES-----
	PROPERTY	OTHER					STATE
ALAMEDA-----	\$241,306,344	\$16,491,132	-----	\$2,577,560	\$22,343,380	\$21,347,597	\$379,764,526
ALPINE-----	1,231,243	363,750	-----	60,652	70,812	164,308	1,488,171
AMADOR-----	7,231,871	1,140,596	-----	616,049	252,037	1,088,341	6,332,274
BUTTE-----	16,703,208	5,815,136	-----	2,238,116	930,568	1,395,582	59,331,582
CALAVERAS-----	6,160,919	1,952,080	-----	1,056,779	296,524	561,835	8,314,110
COLUSA-----	4,784,994	619,511	-----	434,832	504,281	323,316	6,857,053
CONTRA COSTA-----	148,604,332	12,424,804	-----	7,188,613	9,758,612	16,389,118	208,631,035
DEL NORTE-----	2,055,056	1,294,795	-----	454,859	450,728	374,815	9,929,547
EL DORADO-----	27,587,048	6,918,674	-----	4,394,184	2,206,421	1,890,158	29,492,931
FRESNO-----	86,140,530	14,318,166	-----	4,147,831	9,558,841	10,255,250	255,003,958
GLENN-----	3,925,774	1,129,193	-----	467,521	409,678	669,872	10,269,399
HUMBOLDT-----	16,252,694	4,940,222	-----	1,262,594	1,490,531	1,308,828	42,942,759
IMPERIAL-----	17,237,362	4,060,971	-----	1,153,402	1,985,756	2,096,565	42,178,181
INYO-----	7,837,689	2,791,486	-----	294,457	727,462	788,812	6,616,469
KERN-----	147,380,988	24,808,344	-----	8,451,036	9,157,751	11,249,103	155,776,420
KINGS-----	14,034,543	8,112,015	-----	657,163	1,092,072	2,230,912	36,150,186
LAKE-----	10,579,646	2,330,910	-----	1,707,316	315,538	1,454,571	24,281,033
LASSEN-----	3,307,376	802,941	-----	224,094	334,761	742,558	11,286,409
LOS ANGELES-----	2,008,542,724	92,263,420	\$105,901	25,721,171	116,804,034	223,481,500	2,473,484,753
MADERA-----	12,949,696	4,457,184	-----	1,480,608	904,976	1,391,014	26,911,939
MARIN-----	53,849,452	3,517,525	-----	3,526,812	3,407,614	8,177,246	42,362,929
MARIPOSA-----	2,556,136	4,258,367	-----	466,795	103,999	346,186	6,242,511
MENDOCINO-----	15,580,006	6,903,127	-----	1,645,989	961,355	1,539,930	32,776,420
MERCED-----	26,188,383	4,034,360	-----	1,744,282	2,481,567	4,273,221	73,519,348
MODOC-----	2,014,888	570,312	288,936	70,214	208,233	207,671	5,027,100
MONO-----	6,267,162	1,150,581	550,989	260,100	292,840	227,289	3,535,095
MONTEREY-----	48,408,596	12,412,803	-----	3,603,797	7,526,683	6,732,671	83,422,363
NAPA-----	22,523,390	6,470,373	-----	1,452,906	1,418,217	2,250,698	28,822,973
NEVADA-----	13,991,492	5,534,179	-----	1,912,724	1,805,861	1,263,256	20,833,627
ORANGE-----	334,504,673	24,247,963	225,631	17,462,468	35,583,156	54,764,162	474,312,759
PLACER-----	38,689,782	11,807,580	-----	3,976,296	2,239,774	6,377,363	40,082,003
PLUMAS-----	4,653,205	2,309,926	-----	404,838	152,018	1,514,856	7,981,567
RIVERSIDE-----	182,724,548	25,968,213	-----	16,970,369	24,185,989	19,550,940	300,223,676
SACRAMENTO-----	173,025,724	95,793,023	-----	16,326,902	15,004,971	30,695,753	356,145,652
SAN BENITO-----	4,603,076	1,042,628	-----	867,197	158,518	1,581,811	10,529,461
SAN BERNARDINO-----	184,903,247	24,095,182	856,993	12,030,155	12,681,603	22,529,763	431,912,738
SAN DIEGO-----	341,722,646	28,307,758	-----	20,752,090	22,865,723	21,582,733	650,097,353
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	84,750,689	9,358,236	-----	2,690,906	6,532,008	7,080,788	201,575,475
SAN LUIS OBISPO-----	57,074,564	6,604,252	-----	2,304,458	2,673,181	4,340,901	51,289,886
SAN MATEO-----	125,495,654	13,985,797	-----	2,699,003	7,177,782	11,409,269	118,615,409
SANTA BARBARA-----	65,024,931	16,024,350	-----	6,879,513	5,448,698	5,958,508	87,374,386
SANTA CLARA-----	291,106,468	9,549,452	-----	9,834,496	17,930,891	45,696,557	308,331,305
SANTA CRUZ-----	33,073,049	9,295,806	537,984	4,196,950	3,689,551	5,483,263	59,168,968
SHASTA-----	18,058,024	4,988,540	-----	2,240,413	2,253,047	1,844,802	46,032,154
SIERRA-----	2,000,380	391,867	-----	68,069	65,237	138,765	2,713,300
SISKIYOU-----	6,876,386	1,629,659	-----	633,384	1,082,122	1,231,928	17,255,591
SOLANO-----	49,556,129	2,851,055	-----	1,469,738	5,783,690	7,500,402	79,637,399
SONOMA-----	76,951,526	12,392,960	-----	6,359,308	7,137,146	7,394,093	83,579,073
STANISLAUS-----	39,531,601	11,593,699	-----	1,916,147	4,533,878	12,118,637	129,479,673
SUTTER-----	10,092,655	2,390,669	-----	1,194,101	598,361	692,406	21,519,333
TEHAMA-----	7,103,708	1,596,696	-----	913,990	1,530,550	817,274	17,522,049
TRINITY-----	2,172,505	1,574,670	-----	209,766	159,680	320,176	7,003,896
TULARE-----	42,131,371	8,633,820	-----	3,936,928	3,801,051	2,864,485	133,250,967
TUOLUMNE-----	11,542,105	4,063,570	-----	983,916	582,525	951,905	13,652,980
VENTURA-----	125,391,904	9,713,629	-----	4,833,247	5,883,788	10,207,617	130,803,862
YOLO-----	17,066,248	2,649,353	613,049	728,612	1,418,673	1,914,670	49,257,382
YUBA-----	7,969,430	2,104,784	-----	889,492	184,617	1,138,640	25,107,079
TOTALS-----	\$5,313,049,770	\$596,852,094	\$3,179,483	\$223,045,208	\$389,139,360	\$611,924,890	\$7,946,040,477

TABLE 4. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1991

COUNTIES	FROM OTHER GOVERNMENTAL --AGENCIES--CONTINUED--		CHARGES FOR CURRENT SERVICES	MISCELLANEOUS REVENUE	OTHER FINANCING SOURCES	TRANSFERS IN	TOTAL FINANCING SOURCES AND TRANSFERS IN
	FEDERAL	OTHER					
ALAMEDA-----	\$178,206,603	\$162,051	\$65,157,957	\$5,827,205	\$9,094,254	\$630,900	\$942,909,509
ALPINE-----	777,542		401,406	56,170			4,614,054
AMADOR-----	1,890,896	241,818	1,697,129	2,108,595		26,834	22,626,440
BUTTE-----	32,774,452	117,149	6,116,450	4,082,078	84,124		129,588,445
CALAVERAS-----	4,163,788	24,231	6,287,709	697,530	1,289,124		30,804,629
COLUSA-----	2,088,542	20,194	814,289	451,708	13,782		16,912,502
CONTRA COSTA-----	97,634,006	9,782,958	84,234,065	6,110,213	4,970,211		605,727,967
DEL NORTE-----	5,518,777	305,962	2,437,612	903,492	2,740,910		26,466,553
EL DORADO-----	14,682,639	522,154	9,876,410	339,703	40,787		97,951,109
FRESNO-----	169,695,105	2,276,196	37,327,017	21,667,575	60,138		610,450,607
GLENN-----	5,452,217	195,316	1,312,024	1,022,566	39,851		24,893,411
HUMBOLDT-----	25,261,505		4,779,365	1,902,231	16,687		100,157,416
IMPERIAL-----	24,283,682		6,053,238	1,411,652	1,629,845		102,090,654
INYO-----	3,300,101	1,530,567	1,848,463	1,042,933			26,778,439
KERN-----	98,130,995	585,111	40,139,697	11,863,544	2,225,627		509,768,616
KINGS-----	16,233,652	1,291,831	4,390,380	683,982	78,903		84,955,639
LAKE-----	10,193,589	379,991	3,740,373	1,962,915	5,182		56,951,064
LASSSEN-----	5,276,612	318,659	1,185,311	992,544	7,676,797		32,148,062
LOS ANGELES-----	1,418,384,844	2,048,443	686,985,268	60,397,931	3,381,543	273,000	7,111,874,532
MADERA-----	12,950,153		3,180,097	418,501	303,326		64,947,494
MARIN-----	15,373,895		12,846,419	6,461,225			149,523,117
MARIPOSA-----	2,440,646	575,799	804,457	551,614	43,681	46,286	18,436,477
MENDOCINO-----	12,177,586		4,402,481	3,185,519	37,123		79,209,536
MERCED-----	47,169,126	298,475	11,191,192	1,416,778	16,432		172,333,164
MODOC-----	3,878,227	177,702	563,594	1,567,379	101		14,574,557
MONO-----	1,001,566	297,393	1,368,347	29,019	56,655		15,037,036
MONTEREY-----	33,154,710	404,000	25,965,799	3,425,052	1,450,437		226,506,911
NAPA-----	10,589,325	225,081	5,535,715	273,349	2,199,925		81,761,951
NEVADA-----	5,551,870	1,134,224	6,814,748	4,667,923	59,880		63,569,784
ORANGE-----	200,666,402	8,458,768	184,616,762	87,379,502	26,856,806		1,449,079,052
PLACER-----	20,307,278	1,481,769	10,098,333	3,617,793	31,045		138,709,016
PLUMAS-----	5,913,031		1,711,218	1,274,116	111,009		26,025,784
RIVERSIDE-----	154,546,628	103,225	101,428,202	24,611,095	6,749,106		857,061,991
SACRAMENTO-----	224,833,049		54,854,785	19,092,309	142,711,259		1,128,483,427
SAN BENITO-----	5,735,636		1,686,245	188,489			26,393,061
SAN BERNARDINO-----	224,288,736	3,193,750	93,451,317	29,959,005	263,726		1,040,166,215
SAN DIEGO-----	340,986,170	32,788,144	150,055,898	25,062,231	40,962,285		1,675,183,031
SAN FRANCISCO-----							
SAN JOAQUIN-----	126,194,908	671,759	39,180,889	2,248,996	16,044		480,300,698
SAN LUIS OBISPO-----	17,216,309	610,828	13,501,597	7,764,353	14,627		163,394,956
SAN MATEO-----	41,127,445	1,625,260	28,474,657	8,132,779	226,481		358,969,536
SANTA BARBARA-----	33,351,947	1,289,690	55,166,483	9,817,074	149,307		286,484,887
SANTA CLARA-----	220,818,240	1,569,572	70,869,815	5,730,038	72,628,836	5,508,212	1,059,573,882
SANTA CRUZ-----	26,524,459	3,279,422	30,508,691	1,334,657	2,332,000		179,425,000
SHASTA-----	35,629,936	917,195	8,268,842	4,106,063	24,689	211,252	124,574,957
SIERRA-----	1,692,146		476,089	123,260	95,451		7,764,564
SISKIYOU-----	13,538,978	38,673	3,231,542	420,496	48,943		45,987,702
SOLANO-----	37,299,336	360,648	10,285,043	7,825,835	52,338		202,621,613
SONOMA-----	34,459,658	1,509,608	21,901,412	11,810,754	1,668,952		265,164,490
STANISLAUS-----	83,632,698	786,643	17,826,040	985,931	558,768		302,963,715
SUTTER-----	9,979,695	413,129	2,667,490	1,219,407	2,702,093		53,469,339
TEHAMA-----	8,499,112	165,506	2,240,087	2,664,148	123,514		43,176,634
TRINITY-----	7,646,092	7,971	606,684	455,879	514,253		20,671,572
TULARE-----	77,779,987	1,922,979	22,767,258	1,313,908	149,818		298,552,572
TUOLUMNE-----	7,160,875		1,803,721	115,489	3,860		40,860,946
VENTURA-----	48,968,748	8,219,014	59,709,757	16,879,161	1,280,536		421,891,263
YOLO-----	26,714,992	730,182	8,250,387	1,219,894	60,062		110,643,504
YUBA-----	17,420,509	624,278	1,883,830	505,846	429,857		58,258,362
TOTALS-----	\$4,311,169,651	\$93,683,318	\$2,034,980,086	\$421,379,634	\$338,280,990	\$6,696,484	\$22,289,421,445

TABLE 5. COUNTIES--FISCAL YEAR 1990-91

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1991

-----GENERAL FUNCTION-----							
COUNTIES	LEGISLATIVE AND ADMINISTRATIVE	FINANCE	COUNSEL	PERSONNEL	ELECTIONS	COMMUNICATIONS	PROPERTY MANAGEMENT
ALAMEDA-----	\$4,028,651	\$23,298,958	\$3,016,411	\$3,365,949	\$3,168,933	\$801,682	\$3,044,149
ALPINE-----	205,780	328,917	43,168		13,718		177,028
AMADOR-----	302,864	1,034,642	312,239	54,471	137,086		107,324
BUTTE-----	773,494	2,853,427	186,198	126,665	572,125		155,926
CALAVERAS-----	824,673	1,164,686	193,616		172,361		777,797
COLUSA-----	276,504	921,739	98,900	26,535	59,502		470,196
CONTRA COSTA-----	5,817,868	15,989,643	1,756,822	5,063,408	2,427,901	772,266	16,893,264
DEL NORTE-----	256,821	808,403	170,175	55,571	53,119		383,543
EL DORADO-----	1,397,843	5,891,058	889,451	650,701	770,480	656,948	
FRESNO-----	9,609,644	13,139,901	1,649,168	1,047,244	2,278,457		
GLENN-----	236,435	1,126,667	136,256	126,473	83,453	6,270	593,320
HUMBOLDT-----	928,187	2,956,978	523,065	321,755	312,312	75,386	1,491,884
IMPERIAL-----	986,112	2,344,453	829,893	479,136	302,446		2,215,601
INYO-----	627,922	1,329,286	303,666	226,648	108,322		520,960
KERN-----	3,629,853	10,440,693	2,718,058	1,459,901	1,539,097	583,240	8,079,717
KINGS-----	819,379	2,286,306	490,069	280,048	352,753	546,185	1,520,838
LAKE-----	2,582,017	2,082,792	478,115	196,335	219,218	441,124	809,702
LASSEN-----	301,236	1,570,400	162,285	61,645	74,664		559,230
LOS ANGELES-----	28,861,805	146,130,363	12,795,667	9,203,124	29,545,313	182,811	188,911,713
MADERA-----	568,727	1,738,853	380,219	154,442	363,354		2,171,196
MARIN-----	1,661,963	6,600,854	1,675,061	1,016,096	560,401	2,373,839	6,564,412
MARIPOSA-----	543,338	732,545	112,085		67,521		187,434
MENDOCINO-----	800,470	4,350,548	432,766	200,455	196,376		1,830,555
MERCED-----	1,164,103	4,321,011	684,321	797,315	326,934	246,534	1,670,883
MODOC-----	310,493	551,810	70,920		64,063		540,046
MONO-----	433,771	748,794	230,785		30,883	54,036	278,312
MONTEREY-----	5,490,543	7,284,106	1,350,503	1,251,774	1,029,811	3,743,374	6,060,230
NAPA-----	1,015,139	2,496,543	615,505	355,884	308,251	266,479	1,594,396
NEVADA-----	802,625	2,296,201	97,711	185,368	480,608		860,554
ORANGE-----	10,950,422	37,409,881	5,422,634	7,000,078	6,479,576	18,128	3,873,923
PLACER-----	2,495,137	6,129,365	786,505	626,870	932,565	641,793	5,369,261
PLUMAS-----	408,299	994,533	185,858		131,667		585,860
RIVERSIDE-----	6,443,505	18,761,859	2,563,057	2,640,488	3,201,091	1,932,655	12,171,964
SACRAMENTO-----	20,144,380	12,752,312	2,681,428	7,207,727	3,820,280		92,377
SAN BENITO-----	422,320	1,026,022	188,569	54,100	220,115	283,700	918,364
SAN BERNARDINO-----	14,689,642	21,672,510	2,748,586	5,014,112	2,582,815	2,897,231	34,513,368
SAN DIEGO-----	41,503,850	36,784,595	16,455,412	9,388,076	5,282,474	14,668,149	23,896,087
SAN FRANCISCO-----							
SAN JOAQUIN-----	2,402,730	9,713,469	1,366,416	1,211,517	2,316,864	187,926	4,925,925
SAN LUIS OBISPO-----	1,455,833	6,259,790	1,641,308	996,783	594,306	1,429,653	6,895,292
SAN MATEO-----	3,045,610	14,930,701	2,615,831	2,325,885	2,163,638	3,091,157	1,704,155
SANTA BARBARA-----	3,789,703	10,161,320	2,739,706	1,979,133	1,174,603	-45,819	5,227,040
SANTA CLARA-----	19,651,773	28,358,890	2,566,329	8,202,286	2,532,788	7,194,855	25,967,706
SANTA CRUZ-----	2,609,364	5,762,021	1,217,149	1,062,037	798,564	1,769,369	1,426,662
SHASTA-----	784,366	3,075,842	119,885	-2,241	524,942	450,798	1,196,401
SIERRA-----	167,439	570,755	144,102		36,598		79,246
SISKIYOU-----	473,471	2,270,310	292,115		278,985		403,690
SOLANO-----	3,035,733	4,697,131	1,032,571	1,025,074	567,120		3,983,047
SONOMA-----	2,212,336	10,399,840	1,417,862	1,989,492	1,457,569	706,174	7,170,392
STANISLAUS-----	1,709,092	5,974,738	251,008	269,610	979,780		1,230,742
SUTTER-----	872,547	1,731,452	399,079	201,936	315,726	538,480	970,221
TEHAMA-----	367,713	1,451,208	209,790	52,685	146,632		461,153
TRINITY-----	309,247	763,797	98,721	81,742	117,403		253,630
TULARE-----	1,268,305	4,158,495	920,575	871,695	533,482	47,885	3,716,664
TUOLUMNE-----	686,735	1,774,070	248,462	1,158,717	238,324	338,117	1,677,954
VENTURA-----	9,131,592	30,257,051	2,576,699	4,248,532	1,405,215		15,023,486
YOLO-----	757,351	2,412,647	404,985	487,598	677,589		1,938,454
YUBA-----	404,412	1,066,903	266,387	136,313	121,268		715,436
TOTALS-----	\$227,451,167	\$548,142,084	\$83,964,127	\$84,937,188	\$85,251,441	\$46,900,425	\$414,858,710

TABLE 5. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1991

COUNTIES	GENERAL FUNCTION--CONTINUED				PUBLIC PROTECTION FUNCTION		
	PLANT ACQUISITION	PROMOTION	OTHER GENERAL	TOTAL	JUDICIAL	POLICE PROTECTION	DETENTION AND CORRECTION
ALAMEDA-----	\$37,278,846	\$432,916	\$10,313,910	\$88,750,405	\$112,547,736	\$30,418,910	\$92,184,198
ALPINE-----		76,475	584,600	1,429,686	391,367	718,552	84,664
AMADOR-----	416,699	60,038	503,620	2,928,983	2,108,544	2,411,297	1,617,006
BUTTE-----	306,820		1,044,230	6,018,885	9,640,637	5,233,099	7,150,419
CALAVERAS-----	395,103	70,653	1,967,925	5,566,814	1,836,980	2,492,321	1,222,050
COLUSA-----	71,689	25,724	614,807	2,565,596	1,404,852	1,550,189	1,447,343
CONTRA COSTA-----	21,859,332	57,554	9,339,089	79,977,147	57,266,381	30,424,857	49,730,157
DEL NORTE-----	2,798,511	41,535	508,805	5,076,483	2,044,782	1,459,259	2,106,044
EL DORADO-----	3,581,345	333,260	1,865,122	16,036,208	9,716,683	9,468,648	8,321,727
FRESNO-----	9,939,048	190,403	7,144,838	44,998,703	41,572,429	24,047,769	31,956,430
GLENN-----	646,606	74,434	342,760	3,372,674	1,905,386	1,688,051	1,407,032
HUMBOLDT-----	885,312	92,418	493,157	8,080,454	9,079,961	6,073,839	5,238,157
IMPERIAL-----	1,379,972		640,826	9,178,439	6,825,376	5,864,847	8,923,081
INYO-----	351,280	114,617	2,092,762	5,675,463	2,959,605	2,515,882	2,610,221
KERN-----	8,553,503	485,298	18,830,445	56,319,805	43,717,741	26,899,864	47,910,102
KINGS-----	3,408,451	193,975	842,528	10,740,532	6,462,009	4,755,610	7,100,912
LAKE-----	2,011,248	203,824	1,216,020	10,240,395	4,002,090	3,598,768	4,079,023
LASSEN-----	6,871,879		1,144,781	10,746,120	1,964,616	1,348,767	1,373,095
LOS ANGELES-----	59,198,037		348,470,292	823,299,125	779,329,046	547,384,759	563,193,141
MADERA-----	333,374	170,750	821,040	6,701,955	4,740,026	3,951,317	6,423,417
MARIN-----	8,892,782	89,250	10,790,180	40,224,838	19,814,762	8,098,388	12,091,437
MARIPOSA-----	190,480	296,299	1,425,709	3,555,411	1,082,070	1,355,147	921,686
MENDOCINO-----	3,691,423	32,775	2,489,110	14,024,478	6,980,962	4,674,743	5,448,323
MERCED-----	1,385,148	1,687,649	1,208,912	13,492,810	9,994,193	5,553,462	8,651,111
MODOC-----			611,953	2,149,285	862,615	582,296	592,868
MONO-----	354,042	24,367	893,517	3,048,507	1,126,736	1,481,370	832,073
MONTEREY-----	2,958,176	584,424	8,533,028	38,285,969	20,521,875	13,702,212	16,603,201
NAPA-----	1,330,272		7,388,135	15,370,604	7,779,505	4,909,244	5,614,668
NEVADA-----	8,132,977	131,170	1,463,891	14,451,105	5,131,456	5,504,478	4,480,981
ORANGE-----	62,926,500	46,342	53,147,773	187,275,257	170,671,856	99,174,913	103,505,509
PLACER-----	4,795,258	699,958	8,181,538	30,658,250	12,138,686	11,219,799	8,478,804
PLUMAS-----		166,885	1,079,513	3,552,615	1,272,861	2,847,041	1,081,836
RIVERSIDE-----	29,909,288	3,542,182	8,172,473	89,338,562	87,783,642	68,514,691	73,226,536
SACRAMENTO-----	41,027,918	4,720,731	13,281,676	105,728,829	88,820,166	82,148,393	62,345,034
SAN BENITO-----	897,297		149,868	4,160,355	2,203,790	1,503,087	2,044,892
SAN BERNARDINO-----	29,201,353	841,208	28,460,583	142,621,408	83,677,536	87,858,225	64,623,765
SAN DIEGO-----	95,506,124		37,720,784	281,205,551	167,563,756	73,286,933	105,205,988
SAN FRANCISCO-----							
SAN JOAQUIN-----	33,693,805	104,368	2,544,210	58,467,230	40,635,982	17,783,589	28,431,946
SAN LUIS OBISPO-----			7,474,476	26,747,441	15,990,729	10,424,795	9,374,183
SAN MATEO-----	13,038,628	15,000	3,347,234	46,277,839	46,499,822	21,169,345	43,216,686
SANTA BARBARA-----	12,569,707	230,738	4,942,052	42,768,183	32,034,004	19,003,627	24,741,382
SANTA CLARA-----	34,834,426		1,466,151	130,775,204	104,196,393	25,014,248	131,546,400
SANTA CRUZ-----	2,291,025	206,000	1,477,836	18,620,027	19,350,466	8,880,795	14,098,111
SHASTA-----	1,198,930	316,579	1,091,713	8,757,215	11,210,174	6,545,659	13,733,569
SIERRA-----	90,000	2,675	319,551	1,410,366	526,108	939,553	302,990
SISKIYOU-----	120,951	100,049	485,134	4,424,705	3,696,200	3,876,808	2,757,953
SOLANO-----	5,365,555	105,165	2,530,463	22,341,859	23,753,501	19,882,639	9,137,978
SONOMA-----	5,700,118	1,443,997	17,244,640	49,742,420	25,189,409	16,964,293	30,165,244
STANISLAUS-----	8,203,343	234,751	670,698	19,523,762	27,550,092	13,032,640	17,804,906
SUTTER-----	1,426,077		1,318,499	7,774,017	3,500,973	4,085,930	2,868,612
TEHAMA-----	1,463,291	4,816	91,563	4,248,851	3,104,359	2,804,246	2,983,152
TRINITY-----	1,862,529	80,793	284,646	3,852,508	1,005,416	1,854,252	938,665
TULARE-----	5,739,288		3,366,946	20,623,335	17,357,029	13,381,681	16,676,590
TUOLUMNE-----	840,101	144,899	1,226,700	8,334,079	3,591,447	3,501,732	2,334,289
VENTURA-----	4,490,439		24,242,070	91,375,084	47,052,412	38,248,624	36,890,872
YOLO-----	4,044,871		3,138,266	13,861,761	11,881,197	2,740,865	7,032,187
YUBA-----	727,746	221,641	1,301,550	4,961,656	3,142,681	3,506,121	3,252,369
TOTALS-----	\$589,186,923	\$18,698,585	\$672,344,598	\$2,771,735,248	\$2,228,211,108	\$1,418,362,469	\$1,718,115,015

TABLE 5. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1991

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-----	\$1,748,486		\$3,422,473	\$11,867,951	\$252,189,754	\$21,384,757	
ALPINE-----	290,811		77,970	170,863	1,734,227	1,343,997	
AMADOR-----	175,373		643,713	1,381,259	8,337,192	2,260,165	
BUTTE-----	956,340	\$33,538	2,281,625	1,471,101	26,766,759	7,001,505	
CALAVERAS-----	463,786		813,542	993,145	7,821,824	3,466,886	
COLUSA-----		547	430,123	434,708	5,267,762	2,486,689	
CONTRA COSTA-----		379,030	4,962,487	11,799,435	154,562,347	33,300,236	
DEL NORTE-----			404,795	670,448	6,685,328	2,306,312	
EL DORADO-----			1,761,206	6,133,299	35,401,563	15,629,306	
FRESNO-----			6,645,253	5,104,719	109,326,600	25,560,873	
GLENN-----		8,750	610,246	645,168	6,264,633	2,694,141	
HUMBOLDT-----		25,703	1,146,975	2,193,732	23,758,367	7,388,077	
IMPERIAL-----	2,191,260		2,362,722	1,701,199	27,868,485	5,983,127	
INYO-----			356,821	1,360,348	9,802,877	2,636,536	
KERN-----	43,183,811		6,926,694	9,943,497	178,581,709	18,651,009	
KINGS-----	3,199,764		1,269,618	975,612	23,763,525	4,588,454	
LAKE-----			938,265	1,455,941	14,074,087	2,495,029	
LASSEN-----			255,821	588,918	5,531,217	3,811,034	
LOS ANGELES-----	97,566,872		13,803,138	55,041,088	2,056,318,044	124,042,863	
MADERA-----	2,210,959		1,035,551	1,291,579	19,652,849	4,793,383	
MARIN-----	7,275,532	742,851	1,330,537	6,133,736	55,487,243	4,428,859	
MARIPOSA-----	274,466		327,736	954,184	4,915,289	1,884,976	
MENDOCINO-----	48,816		1,105,256	2,447,372	20,705,472	6,554,951	
MERCED-----	5,961,891	213,777	1,930,036	3,409,299	35,713,769	7,070,137	
MODOC-----	9,767	4,980	355,972	306,723	2,715,221	3,459,229	
MONO-----			109,400	756,109	4,305,688	2,444,979	
MONTEREY-----		539,094	4,460,133	8,705,273	64,531,788	10,467,378	
NAPA-----	2,013,173		1,314,333	2,453,862	24,084,785	3,117,244	
NEVADA-----			1,817,779	2,016,241	18,950,935	8,171,491	
ORANGE-----	65,991,270		4,381,284	89,513,042	533,237,874	75,652,320	
PLACER-----	617,621		2,183,724	3,703,407	38,342,041	13,853,464	
PLUMAS-----			511,381	548,178	6,261,297	6,029,626	
RIVERSIDE-----	36,672,362	2,982,782	19,570,282	17,749,164	306,499,459	37,562,388	
SACRAMENTO-----			12,981,316	19,319,638	265,614,547	35,856,491	
SAN BENITO-----	435,654		578,415	719,446	7,485,284	1,706,672	
SAN BERNARDINO-----	3,016,140		8,447,120	13,775,568	261,398,354	25,809,920	
SAN DIEGO-----		991,812	11,136,630	24,557,995	382,743,114	55,258,782	
SAN FRANCISCO-----							
SAN JOAQUIN-----	253,056	872,250	3,963,884	6,304,998	98,245,705	16,662,852	
SAN LUIS OBISPO-----	2,786,312		1,973,391	8,627,645	49,177,055	12,320,261	
SAN MATEO-----	3,201,648		1,477,287	11,153,164	126,717,952	13,264,470	
SANTA BARBARA-----	16,456,766		7,338,478	16,550,989	116,133,246	16,028,341	
SANTA CLARA-----			2,564,032	20,438,673	283,759,746	17,448,860	
SANTA CRUZ-----	1,234,708		1,098,584	15,799,022	60,461,686	6,627,689	
SHASTA-----			1,375,084	2,302,926	35,167,412	8,401,332	
SIERRA-----			122,634	304,858	2,196,143	1,727,429	
SISKIYOU-----	89,947		1,024,963	882,966	12,328,837	8,204,248	
SOLANO-----			1,200,682	4,592,610	58,567,410	7,735,628	
SONOMA-----	1,341,372		3,374,942	6,343,840	83,379,100	21,298,683	
STANISLAUS-----	1,510,757		2,718,721	3,064,969	65,682,085	10,059,413	
SUTTER-----	54,354		1,372,146	1,643,711	13,525,726	2,756,885	
TEHAMA-----	1,186,538		969,426	861,001	11,908,722	3,552,289	
TRINITY-----	4,863	1,053	175,991	477,690	4,457,930	5,141,711	
TULARE-----	6,413,597	143,048	3,139,697	4,131,854	61,243,496	8,581,675	
TUOLUMNE-----	1,275,444		645,778	1,253,917	12,602,607	5,558,894	
VENTURA-----			3,928,690	10,480,570	136,601,168	11,255,447	
YOLO-----			631,961	2,399,283	24,685,493	3,963,124	
YUBA-----	3,148	29,124	914,797	999,173	11,847,413	2,608,403	
TOTALS-----	\$310,116,664	\$6,968,339	\$162,701,540	\$430,915,106	\$6,275,390,241	\$774,350,920	

TABLE 5. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1991

COUNTIES	PUBLIC WAYS AND FACILITIES FUNCTION--CONTINUED			HEALTH FUNCTION			
	TRANSPORTATION SYSTEMS	PARKING FACILITIES	TOTAL	PUBLIC HEALTH	MEDICAL CARE	MENTAL HEALTH	DRUG AND ALCOHOL ABUSE SERVICES
ALAMEDA-----	\$573,342	\$702,553	\$22,660,652	\$59,242,557	\$12,595,414	\$49,878,242	\$16,287,045
ALPINE-----			1,343,997	275,748		62,077	115,286
AMADOR-----			2,260,165	1,039,432		465,748	346,256
BUTTE-----			7,001,505	5,303,399		4,817,669	1,412,634
CALAVERAS-----			3,466,886	692,916		817,892	319,019
COLUSA-----			2,486,689	647,510	137,478	490,499	294,159
CONTRA COSTA-----	479,615		33,779,851	26,488,456	7,947,320	27,407,595	9,894,270
DEL NORTE-----			2,306,312	531,691		945,962	347,541
EL DORADO-----			15,629,306	3,391,083	987,254	3,368,881	1,393,991
FRESNO-----	993,395		26,554,268	21,590,557	4,884,382	28,257,653	
GLENN-----			2,694,141	300,563		999,850	314,511
HUMBOLDT-----	535,917		7,923,994	5,886,733	607,983	4,228,573	972,818
IMPERIAL-----			5,983,127	4,921,665		3,504,935	981,149
INYO-----			2,636,536	1,559,016		668,979	271,001
KERN-----			18,651,009	17,464,745	3,229,973	10,696,397	3,146,053
KINGS-----			4,588,454	4,233,084	176,680	3,393,853	660,134
LAKE-----			2,495,029	3,992,338		1,399,824	408,743
LASSEN-----			3,811,034	407,655	114,318	677,287	278,804
LOS ANGELES-----		4,625,660	128,668,523	396,424,008		236,910,677	74,786,570
MADERA-----			4,793,383	1,810,491		2,876,981	
MARIN-----	526,093		4,954,952	10,540,949	236,192	8,591,929	3,164,793
MARIPOSA-----			1,884,976	592,580		528,664	278,415
MENDOCINO-----			6,554,951	3,522,485	3,000,700	3,020,513	
MERCED-----			7,070,137	8,977,608		5,875,459	1,341,884
MODOC-----			3,459,229	200,483	900	334,561	273,747
MONO-----			2,444,979	310,902	546,000	312,358	343,295
MONTEREY-----	745,013		11,212,391	12,637,648	1,521,762	7,484,741	2,697,773
NAPA-----	1,120,988		4,238,232	2,711,277	779,232	3,853,927	2,064,165
NEVADA-----			8,171,491	2,821,598	3,541	1,672,843	608,829
ORANGE-----			75,652,320	63,318,954	46,016,200	47,330,948	16,330,561
PLACER-----			13,853,464	4,399,200	4,212,108	4,191,294	1,344,716
PLUMAS-----			6,029,626	930,229	10,060	298,868	388,829
RIVERSIDE-----			37,562,388	39,931,324	39,196,680	33,426,736	8,150,801
SACRAMENTO-----	66,600		35,923,091	39,867,286	23,333,101	30,247,699	7,706,882
SAN BENITO-----			1,706,672	288,461	275,541	700,758	227,735
SAN BERNARDINO-----	2,409,207		28,219,127	35,790,642	31,167,166	35,803,310	7,900,119
SAN DIEGO-----			55,258,782	51,341,209	89,418,879	60,708,187	16,640,508
SAN FRANCISCO-----							
SAN JOAQUIN-----	1,068,023		17,730,875	13,285,717		20,781,030	6,412,064
SAN LUIS OBISPO-----			12,320,261	8,670,750		7,670,366	955,365
SAN MATEO-----			13,264,470	18,658,632	1,359,718	32,026,247	4,864,834
SANTA BARBARA-----			16,028,341	22,723,889	10,136,893	10,805,955	2,930,998
SANTA CLARA-----	6,437,699		23,886,559	41,950,472		74,266,592	20,447,211
SANTA CRUZ-----			6,627,689	6,382,387	14,051,942	9,112,033	3,198,826
SHASTA-----			8,401,332	3,228,841	849,409	5,537,706	1,374,330
SIERRA-----			1,727,429	385,654		179,592	253,461
SISKIYOU-----			8,204,248	1,506,040	37,184	1,308,900	346,911
SOLANO-----	292,077		8,027,705	7,082,293		10,171,744	
SONOMA-----			21,298,683	13,509,448	83,346	11,109,184	4,121,480
STANISLAUS-----			10,059,413	12,193,820	15,187,881	12,825,801	3,245,896
SUTTER-----			2,756,885	2,195,123	1,067,867	4,245,410	
TEHAMA-----			3,552,289	889,999	57,207	1,625,824	610,940
TRINITY-----			5,323,419	242,924		474,896	215,456
TULARE-----	181,708		8,581,675	10,131,713	16,531,987	11,293,801	2,652,316
TUOLUMNE-----			5,558,894	1,829,168		1,307,202	300,832
VENTURA-----			11,255,447	32,869,997		20,580,386	6,237,830
YOLO-----			3,963,124	6,898,687	133,441	4,470,355	1,453,134
YUBA-----		2,319	2,610,722	1,704,382		36,612	
TOTALS-----	\$15,429,677	\$5,330,532	\$795,111,129	\$1,040,726,418	\$329,895,739	\$866,082,005	\$241,314,920

TABLE 5. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1991

COUNTIES	HEALTH FUNCTION CONTINUED	SANITATION	PUBLIC ASSISTANCE FUNCTION				
	TOTAL	REFUSE COLLECTION TOTAL	WELFARE	SOCIAL SERVICES	GENERAL RELIEF	CARE OF COURT WARDS	VETERAN'S SERVICES
ALAMEDA-----	\$138,003,258		\$331,443,383	\$18,777,807	\$39,007,245	\$524,793	
ALPINE-----	453,111	\$7,413	500,863	131,524	7,402		
AMADOR-----	1,851,436		3,434,314	288,402	21,921		\$31,339
BUTTE-----	11,533,702		60,240,260	8,020,811	2,714,604	9,031	67,911
CALAVERAS-----	1,829,827	3,167,082	7,552,513		181,420	173,496	
COLUSA-----	1,569,646		4,043,120	105,424	32,247	16,339	11,759
CONTRA COSTA-----	71,737,641		164,909,397	31,997,419	14,558,309		288,490
DEL NORTE-----	1,825,194	122,498	9,358,289	681,382	61,314		8,000
EL DORADO-----	9,141,209		17,285,169	1,872,919	523,950		427,516
FRESNO-----	54,732,592		321,068,559	10,823,140	2,929,252		126,688
GLENN-----	1,614,924		9,458,014	453,234	109,510	166,646	13,480
HUMBOLDT-----	11,696,107		42,646,631	4,630,618	2,033,585		73,696
IMPERIAL-----	9,407,749		40,377,685	2,863,385	26,688		95,714
INYO-----	2,498,996	505,164	4,910,014		76,856		56,275
KERN-----	34,537,168		179,715,212	2,309,571	2,092,090		404,028
KINGS-----	8,463,751		32,957,836	89,411	84,701		318,699
LAKE-----	5,800,905		19,854,530	562,030	142,666		96,951
LASSEN-----	1,478,064		8,993,371	678,688	96,780		36,237
LOS ANGELES-----	708,121,255		2,199,574,059	481,283,639	206,748,549	4,948,600	1,045,994
MADERA-----	4,687,472	329,870	25,091,813	1,188,684	422,992	75,702	57,361
MARIN-----	22,533,863		14,946,732	8,722,740	1,551,903	9,293	1,164,851
MARIPOSA-----	1,399,659		3,916,815	222,795	19,524		68,013
MENDOCINO-----	9,543,698		22,862,023	5,227,378	796,525		150,590
MERCED-----	16,194,951		87,278,653	5,378,426	643,857		
MODOC-----	809,691		3,283,900	474,796	238,067	61,694	5,006
MONO-----	1,512,555	709,967	1,314,740	323,854	10,051		4,008
MONTEREY-----	24,341,924	988,973	67,307,853	5,168,116	1,500,854		
NAPA-----	9,408,601		14,193,775	9,716,055	266,518	224,494	43,309
NEVADA-----	5,106,811		11,677,556	462,827	311,646	175,202	97,079
ORANGE-----	172,996,663		264,647,122	82,709,893	39,776,437		
PLACER-----	14,147,318	1,834,597	28,941,015	1,938,987	963,532		90,924
PLUMAS-----	1,627,986	480,186	5,366,516		22,534		69,564
RIVERSIDE-----	120,705,541		266,919,954	7,252,762	921,161	190,592	517,004
SACRAMENTO-----	101,154,968		449,214,222	535,925	16,221,779	1,003,343	247,689
SAN BENITO-----	1,492,495	496,079	7,026,496	403,752	9,269	1,749	19,792
SAN BERNARDINO-----	110,661,237		480,450,335	9,110,392	1,168,755		800,179
SAN DIEGO-----	218,108,783	5,471,823	608,319,417	40,971,437	23,091,302	5,289,713	
SAN FRANCISCO-----							
SAN JOAQUIN-----	40,478,811		219,976,220	5,259,247	2,012,206	2,379,598	287,831
SAN LUIS OBISPO-----	17,296,481	692	30,144,639	4,082,586	5,947,323	79,276	226,776
SAN MATEO-----	56,909,431		65,313,052	18,892,455	68,000		316,456
SANTA BARBARA-----	46,597,735		58,004,241	5,235,060	1,567,576	87,062	222,727
SANTA CLARA-----	136,664,275		270,251,491	67,073,959	11,424,881		
SANTA CRUZ-----	32,745,188		41,835,930	1,200,044	713,866	-21,919	228,688
SHASTA-----	10,990,286		53,611,824	2,762,641	502,484		67,534
SIERRA-----	818,707		1,192,686	127,436	628		
SISKIYOU-----	3,199,035		14,916,938	388,393	284,301	44,922	49,200
SOLANO-----	17,254,037		80,314,075	62,351	3,831,852	47,196	172,010
SONOMA-----	28,823,458		56,017,363	6,838,345	593,307	45,303	200,858
STANISLAUS-----	43,453,398		144,354,061	704,293	1,523,768		136,880
SUTTER-----	7,508,400		16,362,359	1,106,480	71,893		34,910
TEHAMA-----	3,183,970		17,922,635	21,584	172,390	36,873	22,485
TRINITY-----	933,276		4,652,653		3,034	9,395	34,047
TULARE-----	40,609,817		128,030,699	6,282,136	755,382	11,780,411	46,328
TUOLUMNE-----	3,437,202		10,750,730	131,113		51,647	45,016
VENTURA-----	59,688,213		87,331,980	7,951,099	1,339,828		
YOLO-----	12,955,617		40,389,333	5,321,287	1,261,785	6,820	67,093
YUBA-----	1,740,994	66,641	34,015,994	529,611	34,100		127,819
TOTALS-----	\$2,478,019,082	\$14,180,985	\$7,196,471,059	\$879,348,343	\$391,494,399	\$27,417,271	\$8,724,804

TABLE 5. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1991

COUNTIES	PUBLIC ASSISTANCE FUNCTION CONTINUED		EDUCATION FUNCTION				TOTAL
	OTHER PUBLIC ASSISTANCE	TOTAL	SCHOOL ADMINISTRATION	LIBRARY SERVICES	AGRICULTURAL EDUCATION	OTHER EDUCATION	
ALAMEDA-----	\$18,884,590	\$408,637,810		\$13,102,117	\$226,260		\$13,328,377
ALPINE-----	25,692	665,481	\$20,277	155,759			176,036
AMADOR-----		3,775,976		413,679	66,393		480,072
BUTTE-----	280,806	71,333,423		1,347,311	135,248		1,482,559
CALAVERAS-----		7,907,429		239,228	100,456		339,684
COLUSA-----	22,723	4,231,612	14,923	474,331	163,779		653,033
CONTRA COSTA-----	13,105,180	224,858,795		10,992,716	111,949		11,104,665
DEL NORTE-----	251,779	10,360,764			26,798		26,798
EL DORADO-----	1,716,355	21,825,909		1,086,793	133,885		1,220,678
FRESNO-----	4,250,395	339,198,034		6,943,518	366,080		7,309,598
GLENN-----		10,200,884	73,099	174,503	136,203		383,805
HUMBOLDT-----	1,159,509	50,544,039		1,661,609	97,221		1,758,830
IMPERIAL-----	1,576,133	44,939,605		329,356	265,081	\$128,739	723,176
INYO-----		5,043,145		381,341	50,856		432,197
KERN-----	6,870,106	191,391,007		7,227,673	410,988		7,638,661
KINGS-----	1,582,564	35,033,211		944,610	250,206		1,194,816
LAKE-----	1,197,871	21,854,048		644,823	96,365		741,188
LASSEN-----	70,629	9,875,705		142,768	66,120		208,888
LOS ANGELES-----	89,041,212	2,982,642,053		63,893,102	95,266		63,988,368
MADERA-----	66,129	26,902,681		714,744	100,834		815,578
MARIN-----	1,557,581	27,953,100		3,684,696	94,274		3,778,970
MARIPOSA-----	426,762	4,653,909		200,714	33,147		233,861
MENDOCINO-----		29,036,516		655,014	97,423		752,437
MERCED-----	4,860,501	98,161,437		1,376,471	182,531		1,559,002
MODOC-----	104,552	4,168,015		272,503	54,666		327,169
MONO-----		1,652,653			17,984		17,984
MONTEREY-----	117,974	74,094,797		3,397,202	296,407		3,693,609
NAPA-----	1,070,238	25,514,389			164,971		164,971
NEVADA-----		12,724,310		633,015	39,939		672,954
ORANGE-----	17,880,168	405,013,620		18,801,778			18,801,778
PLACER-----	2,104,837	34,039,295		1,569,404	86,554		1,655,958
PLUMAS-----	203,586	5,662,200		299,380	32,807		332,187
RIVERSIDE-----	22,093,291	297,894,764		8,511,755	383,434		8,895,189
SACRAMENTO-----		467,222,958		9,089,047	306,528		9,395,575
SAN BENITO-----	2,258,248	9,719,306		332,582	43,064		375,646
SAN BERNARDINO-----	25,977,494	517,507,155	1,472,155	8,010,173	479,516		9,961,844
SAN DIEGO-----	53,720,195	731,392,064		9,389,296	262,209		9,651,505
SAN FRANCISCO-----							
SAN JOAQUIN-----	10,327,092	240,242,194	722,216	3,706,640	318,193	35,466	4,782,515
SAN LUIS OBISPO-----	1,654,024	42,134,624		3,436,186	216,887	826,359	4,479,432
SAN MATEO-----	7,685,014	92,274,977		7,892,027	106,531		7,990,558
SANTA BARBARA-----	2,868,748	67,985,414		1,804,389	246,293		2,050,682
SANTA CLARA-----	7,071,997	355,822,328		12,290,629			12,290,629
SANTA CRUZ-----	5,706,789	49,663,398		2,294,515	140,829		2,435,344
SHASTA-----	2,640,813	59,585,296		594,564	140,326		734,890
SIERRA-----		1,320,750		13,454	7,136		20,590
SISKIYOU-----	7,573	15,691,327		859,528	86,235		945,763
SOLANO-----	210,708	84,638,192		7,170,146	96,125		7,266,271
SONOMA-----	2,713,312	66,408,488			333,494		333,494
STANISLAUS-----	8,897,670	155,616,672	577,729	3,777,243	339,928		4,694,900
SUTTER-----		17,575,642	164,639	531,988	104,168		800,795
TEHAMA-----	50,001	18,225,968		280,667	81,095		361,762
TRINITY-----	16,961	4,716,090		167,537	23,516		191,053
TULARE-----	10,788,719	157,683,675		1,666,766	339,807		2,006,573
TUOLUMNE-----		10,978,506		576,866	58,324		635,190
VENTURA-----	4,606,901	101,229,808		8,818,487	189,188		9,007,675
YOLO-----	3,202,183	50,248,501		1,527,727	113,605		1,641,332
YUBA-----	992,938	35,700,462		246,174	59,655		305,829
TOTALS-----	\$341,918,543	\$8,845,374,419	\$3,045,038	\$234,748,544	\$8,476,777	\$990,564	\$247,260,923

TABLE 5. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1991

COUNTIES	RECREATION AND CULTURAL SERVICES				TOTAL	DEBT SERVICE
	RECREATION FACILITIES	CULTURAL SERVICES	VETERAN'S MEMORIAL BUILDING	SMALL CRAFT HARBORS		FUNCTION
						RETIREMENT OF LONG TERM DEBT
ALAMEDA-----			\$334,162		\$334,162	\$2,625,845
ALPINE-----	\$18,177	\$45,122			63,299	
AMADOR-----	19,076	74,757			93,833	
BUTTE-----	82,269		149,155		231,424	
CALAVERAS-----		21,330			21,330	
COLUSA-----			12,677		12,677	
CONTRA COSTA-----						
DEL NORTE-----	346,947	10,360			357,307	
EL DORADO-----	176,970	818,614			995,584	
FRESNO-----	979,313				979,313	299,966
GLENN-----	50,312				50,312	95,000
HUMBOLDT-----	310,350		29,515		339,865	
IMPERIAL-----	1,051,630				1,051,630	
INYO-----	623,174	121,602			744,776	
KERN-----	8,142,150	660,529	687,358		9,490,037	
KINGS-----	849,181				849,181	
LAKE-----	505,272	68,617			573,889	
LASSEN-----						482,562
LOS ANGELES-----	76,577,055	38,658,476			115,235,531	3,060,000
MADERA-----	200,223				200,223	421,956
MARIN-----	1,819,406	4,658	1,053,243		2,877,307	
MARIPOSA-----	265,255				265,255	130,000
MENDOCINO-----	140,978	134,693			275,671	450,000
MERCED-----	1,399,868	2,377			1,402,245	135,000
MODOC-----			43,442		43,442	
MONO-----	198,498	1,010			199,508	
MONTEREY-----	3,922,435				3,922,435	290,789
NAPA-----	3,938				3,938	1,371,651
NEVADA-----	38,554				38,554	
ORANGE-----	413			\$3,037,049	3,037,462	195,000
PLACER-----	459,282	313,701			772,983	
PLUMAS-----	49,781	70,011	37,387		157,179	
RIVERSIDE-----	4,592,150	289,073			4,881,223	4,192,860
SACRAMENTO-----	10,997,024				10,997,024	825,000
SAN BENITO-----	429,356		2,159		431,515	
SAN BERNARDINO-----	5,965,173	1,475,074			7,440,247	
SAN DIEGO-----	6,255,897				6,255,897	
SAN FRANCISCO-----						
SAN JOAQUIN-----	3,007,578	237,276			3,244,854	325,000
SAN LUIS OBISPO-----	3,705,208				3,705,208	
SAN MATEO-----	5,289,306				5,289,306	
SANTA BARBARA-----	6,176,101	645,516			6,821,617	1,319,942
SANTA CLARA-----	32,590,248				32,590,248	2,413,668
SANTA CRUZ-----	2,560,840	276,879			2,837,719	4,514,147
SHASTA-----	137,826		2,930		140,756	
SIERRA-----						
SISKIYOU-----	1,256	60,114			61,370	
SOLANO-----	877,372				877,372	1,595,000
SONOMA-----	3,429,936		806,283		4,236,219	2,172,666
STANISLAUS-----	1,923,087	235,934			2,159,021	855,000
SUTTER-----	17,306	73,539	32,930		123,775	180,835
TEHAMA-----	277,592		73,330		350,922	
TRINITY-----	61,149	24,785			85,934	
TULARE-----	1,030,902	40,103			1,071,005	888,000
TUOLUMNE-----	589,417				589,417	53,006
VENTURA-----						
YOLO-----	222,876				222,876	79,000
YUBA-----	16,805				16,805	
TOTALS-----	\$188,384,912	\$44,364,150	\$3,264,571	\$3,037,049	\$239,050,682	\$28,971,893

TABLE 5. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1991

-----DEBT SERVICE FUNCTION--CONTINUED-----						
COUNTIES	INTEREST ON LONG TERM DEBT	INTEREST ON SHORT TERM NOTES AND WARRANTS	TOTAL	TOTAL OF FINANCING USES	TRANSFERS OUT	TOTAL FINANCING USES AND TRANSFERS OUT
ALAMEDA-----	\$10,178,077		\$12,803,922	\$936,708,348	\$39,308,368	\$976,016,716
ALPINE-----				5,873,250		5,873,250
AMADOR-----				19,727,657	583,828	20,311,485
BUTTE-----				124,368,257		124,368,257
CALAVERAS-----				30,120,876		30,120,876
COLUSA-----				16,787,015		16,787,015
CONTRA COSTA-----		\$4,641,604	4,641,604	580,662,050	26,555,258	607,217,308
DEL NORTE-----		149,583	149,583	26,910,267		26,910,267
EL DORADO-----				100,250,457	66,045	100,316,502
FRESNO-----		77,775	377,741	583,476,849	12,000,000	595,476,849
GLENN-----	174,601	123,611	393,212	24,974,585	662,664	25,637,249
HUMBOLDT-----		274,500	274,500	104,376,156	77,709	104,453,865
IMPERIAL-----				99,152,211		99,152,211
INYO-----				27,339,154		27,339,154
KERN-----	4,016,122		4,016,122	500,625,518	13,840,280	514,465,798
KINGS-----	1,369,240	365,247	1,734,487	86,367,957		86,367,957
LAKE-----	19,700		19,700	55,799,241		55,799,241
LASSEN-----			482,562	32,133,590		32,133,590
LOS ANGELES-----	6,520,374		9,580,374	6,887,853,273	186,678,654	7,074,531,927
MADERA-----	390,982	305,938	1,118,876	65,202,887		65,202,887
MARIN-----				157,810,273		157,810,273
MARIPOSA-----	52,185		182,185	17,090,545	187,166	17,277,711
MENDOCINO-----	710,776	449,966	1,610,742	82,503,965		82,503,965
MERCED-----	249,773	257,102	641,875	174,236,226		174,236,226
MODOC-----				13,672,052	190,054	13,862,106
MONO-----				13,891,841	415,760	14,307,601
MONTEREY-----		2,616,067	2,906,856	223,978,742	11,500,570	235,479,312
NAPA-----	1,134,640		2,506,291	81,291,811		81,291,811
NEVADA-----				60,116,160		60,116,160
ORANGE-----	49,919	3,013,778	3,258,697	1,399,273,671		1,399,273,671
PLACER-----		1,408,140	1,408,140	136,712,046		136,712,046
PLUMAS-----				24,103,276		24,103,276
RIVERSIDE-----	4,253,453	3,525,344	11,971,657	877,748,783		877,748,783
SACRAMENTO-----	3,122,255	8,194,200	12,141,455	1,008,178,447		1,008,178,447
SAN BENITO-----				25,867,352		25,867,352
SAN BERNARDINO-----		5,505,713	5,505,713	1,083,315,085	20,289,915	1,103,605,000
SAN DIEGO-----	11,655,093		11,655,093	1,701,742,612		1,701,742,612
SAN FRANCISCO-----						
SAN JOAQUIN-----	2,566,014	2,625,000	5,516,014	468,708,198	9,341,963	478,050,161
SAN LUIS OBISPO-----				155,861,194	5,997,787	161,858,981
SAN MATEO-----				348,732,533	11,167,034	359,899,567
SANTA BARBARA-----	519,572		1,839,514	300,224,732		300,224,732
SANTA CLARA-----	85,324,064	4,990,443	92,728,175	1,068,517,164	40,593,005	1,109,110,169
SANTA CRUZ-----	1,126,062	1,995,300	7,635,509	181,026,560		181,026,560
SHASTA-----				123,777,187		123,777,187
SIERRA-----				7,493,985	22,645	7,516,630
SISKIYOU-----				44,855,285	44,695	44,899,980
SOLANO-----	4,787,635		6,382,635	205,355,481	256,427	205,611,908
SONOMA-----			2,172,666	256,394,528		256,394,528
STANISLAUS-----	6,953,488		7,808,488	308,997,739	574,200	309,571,939
SUTTER-----			180,835	50,246,075		50,246,075
TEHAMA-----	76,768	253,490	330,258	42,162,742	206,253	42,368,995
TRINITY-----				19,560,210	259,252	19,819,462
TULARE-----	1,513,404	130,528	2,531,932	294,351,508		294,351,508
TUOLUMNE-----	4,000	205,504	262,510	42,398,405	609,391	43,007,796
VENTURA-----				409,157,395	7,900,000	417,057,395
YOLO-----	218,067	268,238	565,305	108,144,009	870,975	109,014,984
YUBA-----				57,250,522		57,250,522
TOTALS-----	\$146,986,264	\$41,377,071	\$217,335,228	\$21,883,457,937	\$390,199,898	\$22,273,657,835

TABLE 6. COUNTIES--FISCAL YEAR 1990-91

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$215,733,714	\$1,130,351	\$6,922,485	\$13,667,250	\$4,945,377	\$4,071,617
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	6,592,685			434,498	462,456	445,876
VOTER APPROVED INDEBTEDNESS--						
PRIOR YEAR-SECURED & UNSECURED--	9,703,054	85,637	240,817	693,845	223,476	161,487
SPECIAL DISTRICT AUGMENTATION--	6,268,846			1,440,742	245,965	20,395
PENALTIES AND COST ON						
DELINQUENT TAXES--	3,008,045	15,255	68,569	466,873	283,645	85,619
TOTAL PROPERTY TAXES--	\$241,306,344	\$1,231,243	\$7,231,871	\$16,703,208	\$6,160,919	\$4,784,994
OTHER TAXES						
SALES AND USE TAXES--	\$11,973,054	\$142,956	\$791,731	\$3,189,193	\$1,199,647	\$609,936
TRANSPORTATION TAX (NON-TRANSIT)--			30,000	1,896,763	209,067	
PROPERTY TRANSFER--	4,099,298	24,813	123,069	589,730	215,997	7,750
TRANSIENT LODGING--		191,089	55,106	29,047	130,856	
TIMBER YIELD--		4,892	140,690	79,004	196,513	953
AIRCRAFT--	417,150			31,399		
OTHER--	1,630					872
TOTAL OTHER TAXES--	\$16,491,132	\$363,750	\$1,140,596	\$5,815,136	\$1,952,080	\$619,511
TOTAL TAXES--	\$257,797,476	\$1,594,993	\$8,372,467	\$22,518,344	\$8,112,999	\$5,404,505
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$24,654	\$152	\$11,923	\$90,568	\$31,301	\$8,176
BUSINESS LICENSES--	48,412	1,725		3,267	50,461	6,070
CONSTRUCTION PERMITS--	1,038,222	43,248	350,965	993,443	688,431	70,157
ROAD PRIVILEGES AND PERMITS--	6,790	435	30,315	10,273		11,150
ZONING PERMITS--	71,790		63,476	69,928	10,460	8,405
FRANCHISES--	946,824	14,613	154,945	741,437	237,221	214,365
OTHER--	440,868	479	4,425	329,200	38,905	116,509
TOTAL LICENSES AND PERMITS--	\$2,577,560	\$60,652	\$616,049	\$2,238,116	\$1,056,779	\$434,832
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$6,818,354	\$34,628	\$210,382	\$550,063	\$210,425	\$416,799
SUPERIOR COURT FINES--	460,949	5,073	22,582	102,985	25,029	
JUSTICE COURT FINES--		31,111	19,073		61,070	79,095
MUNICIPAL COURT FINES--	5,481,724			123,042		
FORFEITURES AND PENALTIES--	9,582,353			154,478		8,387
TOTAL FINES, FORFEITURES AND PENALTIES--	\$22,343,380	\$70,812	\$252,037	\$930,568	\$296,524	\$504,281
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$19,679,738	\$141,805	\$1,088,341	\$1,338,579	\$560,470	\$317,700
RENTS AND CONCESSIONS--	1,667,859	22,503		57,003	1,365	5,257
ROYALTIES--						359
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$21,347,597	\$164,308	\$1,088,341	\$1,395,582	\$561,835	\$323,316
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$14,025,468	\$222,636	\$776,939	\$3,248,028	\$1,132,027	\$902,611
MOTOR VEHICLE IN-LIEU TAX--	54,177,932	50,202	1,232,333	6,862,241	1,221,753	822,130
TRAILER COACH IN-LIEU TAX--	417,648	588	31,456	230,252	55,080	12,774
HIGHWAY PROPERTY RENTALS--	337,656					
OTHER STATE IN-LIEU TAXES--		29,606		14,681		
PUBLIC ASSISTANCE ADMINISTRATION--	33,121,613	143,682	606,867	7,324,728	824,605	885,433
PUBLIC ASSISTANCE PROGRAMS--	144,251,314	149,406	1,175,811	27,756,692	2,851,521	1,319,349
AID FOR MENTAL HEALTH--	25,646,594	52,777	501,945	4,092,705	683,293	499,889
HEALTH						
ABB--	25,742,838	6,019	152,552	1,524,825		423,297
MIA--		5,196	40,169			
ALCOHOL AND DRUG ABUSE--	8,721,004	111,819	268,518	511,152	112,912	232,713
OTHER AID FOR HEALTH--	19,591,706	24,752	198,377	1,167,002	193,872	98,472
AID FOR AGRICULTURE--	577,805	7,334	65,842	273,726	29,295	224,007
AID FOR CONSTRUCTION--	15,238,139				92,185	170,728
AID FOR CORRECTIONS--	2,555,629	22,938		629,969	42,449	126,848
AID FOR COUNTY FAIRS--						
AID FOR DISASTER--	1,758,146			161,396		19,579
HOMEOWNERS PROPERTY TAX RELIEF--	5,885,299	9,403	193,932	602,308	165,658	81,598
OPEN SPACE TAX RELIEF--	107,218		52,487	298,917	69,549	112,864
SB 90 MANDATED COSTS--	1,349,193			167,758	19,238	27,679
CIGARETTE TAX--	206,177	3,363	13,519	60,390	21,889	11,489
OTHER--	26,053,147	648,450	1,021,527	4,404,812	798,784	885,593
TOTAL STATE--	\$379,764,526	\$1,488,171	\$6,332,274	\$59,331,582	\$8,314,110	\$6,857,053

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	\$27,380,065	\$96,016	\$373,200	\$3,742,068	\$337,068	\$416,918
PUBLIC ASSISTANCE PROGRAMS	132,012,104	159,470	971,280	25,377,246	3,182,313	1,180,833
HEALTH ADMINISTRATION						5,374
AID FOR CONSTRUCTION	694,658				353,742	6,632
AID FOR DISASTER	422,023			30,383		
FOREST RESERVE REVENUE		413,715	312,211	425,578	132,358	92,914
REVENUE SHARING						
IN-LIEU TAXES		42,064			14,230	46,403
OTHER	17,697,753	66,277	234,205	3,199,177	144,077	339,468
TOTAL FEDERAL	\$178,206,603	\$777,542	\$1,890,896	\$32,774,452	\$4,163,788	\$2,088,542
OTHER: IN-LIEU TAXES	\$9,275					\$20,194
OTHER: GOVERNMENTAL AGENCIES	\$152,776		\$241,818	\$117,149	\$24,231	
TOTAL STATE, FEDERAL AND OTHER	\$558,133,180	\$2,265,713	\$8,464,988	\$92,223,183	\$12,502,129	\$8,965,789
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$8,367,744	\$4,172	\$380,256	\$526,044	\$37,358	\$99,327
AUDITING AND ACCOUNTING FEES	352,419	10,000	37,697	24,933	117,395	2,712
COMMUNICATION SERVICES	1,040,544					
ELECTION SERVICES	956,691		14,204	171,578	23,969	15,971
LEGAL SERVICES	1,087,722		43,214	119,835	3,989	1,877
PLANNING AND ENGINEERING SERVICES	743,200	6,400	205,575	357,851	202,750	90,892
AGRICULTURAL SERVICES	58,122		22,475	32,577	45,928	32,664
CIVIL PROCESS SERVICES	580,192	1,316	8,984	58,848	30,510	5,750
COURT FEES AND COSTS	9,332,861	2,433	42,085	643,426	108,439	61,652
ESTATE FEES	479,561			61,209		9,608
HUMANE SERVICES	257,611		19,160		17,916	8,835
LAW ENFORCEMENT SERVICES	6,661,375	18,750	297,629	86,263	57,005	181,179
RECORDING FEES	3,909,509	10,720	81,745	384,417	119,066	131,824
ROAD AND STREET SERVICES	130,979		100,768	278,347	313,882	28,692
HEALTH FEES	3,955,381	6,061	19,738	74,581	14,262	37,786
MENTAL HEALTH SERVICES	9,266,880	1,488	30,230	274,459	57,883	48,268
CALIFORNIA CHILDREN'S SERVICES	45,200	267		3,523		3,498
SANITATION SERVICES			223,799	310,385	3,030,899	
INSTITUTIONAL CARE AND SERVICES	680,866		51,561	228,962	9,570	-2,722
LIBRARY SERVICES	25,993		8,286	23,501	12,741	1,899
PARK AND RECREATION FEES		6,342				
OTHER	17,225,107	333,457	109,723	2,455,711	2,084,147	54,577
TOTAL CHARGES FOR CURRENT SERVICES	\$65,157,957	\$401,406	\$1,697,129	\$6,116,450	\$6,287,709	\$814,289
MISCELLANEOUS REVENUE						
OTHER SALES	\$523,978	\$2,379	\$13,683	\$132,580	\$41,668	
MISCELLANEOUS	5,303,227	53,791	2,094,912	3,949,498	655,862	\$451,708
TOTAL MISCELLANEOUS REVENUE	\$5,827,205	\$56,170	\$2,108,595	\$4,082,078	\$697,530	\$451,708
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	\$209,254			\$84,124	\$160,112	\$13,782
PROCEEDS FROM SALE OF BONDS						
OTHER LONG TERM DEBT PROCEEDS	8,885,000				1,129,012	
TOTAL OTHER FINANCING SOURCES	\$9,094,254			\$84,124	\$1,289,124	\$13,782
GRAND TOTAL OF FINANCING SOURCES	\$942,278,609	\$4,614,054	\$22,599,606	\$129,588,445	\$30,804,629	\$16,912,502
TOTAL TRANSFERS IN	630,900		26,834			
TOTAL FINANCING SOURCES AND TRANSFERS IN	\$942,909,509	\$4,614,054	\$22,626,440	\$129,588,445	\$30,804,629	\$16,912,502

TABLE 6. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$135,676,555	\$1,837,211	\$24,921,848	\$73,817,151	\$3,725,078	\$12,816,374
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED--	7,241,999		885,429	3,721,791		1,913,874
VOTER APPROVED INDEBTEDNESS--						
PRIOR YEAR--SECURED & UNSECURED--	-1,274,649	150,879	-5,049	6,147,894	151,511	590,529
SPECIAL DISTRICT AUGMENTATION--	2,489,500			403,831		486,250
PENALTIES AND COST ON						
DELINQUENT TAXES--	4,470,927	66,966	1,784,820	2,049,863	49,185	445,667
TOTAL PROPERTY TAXES--	\$148,604,332	\$2,055,056	\$27,587,048	\$86,140,530	\$3,925,774	\$16,252,694
OTHER TAXES						
SALES AND USE TAXES--	\$8,817,894	\$562,835	\$4,382,809	\$9,856,509	\$633,802	\$1,712,081
TRANSPORTATION TAX (NON-TRANSIT)--		70,000	952,118	2,289,157	362,379	815,923
PROPERTY TRANSFER--	3,176,733	58,089	793,482	1,334,485	59,948	228,560
TRANSIENT LODGING--	291,587	135,055	358,061	524,936	4,386	433,906
TIMBER YIELD--		468,816	432,061	113,424	41,353	1,719,549
AIRCRAFT--	138,540			183,272	14,411	30,203
OTHER--	50		143	16,383	12,914	
TOTAL OTHER TAXES--	\$12,424,804	\$1,294,795	\$6,918,674	\$14,318,166	\$1,129,193	\$4,940,222
TOTAL TAXES--	\$161,029,136	\$3,349,851	\$34,505,722	\$100,458,696	\$5,054,967	\$21,192,916
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS--						
CAPITAL OUTLAY--						
TOTAL SPECIAL BENEFIT ASSMTS--						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES--	\$686,190	\$35,713	\$65,033	\$72,946	\$43,789	\$68,486
BUSINESS LICENSES--	24,086		97,232	163,554		30,678
CONSTRUCTION PERMITS--	4,050,883	222,900	2,182,720	1,564,021	105,192	647,054
ROAD PRIVILEGES AND PERMITS--	93,482	7,185	113,287	73,881		24,795
ZONING PERMITS--	939,000	9,885	118,145	476,207	40,008	
FRANCHISES--	1,043,019	139,247	638,246	1,712,406	260,092	475,754
OTHER--	351,953	39,929	1,179,521	84,816	18,440	15,827
TOTAL LICENSES AND PERMITS--	\$7,188,613	\$454,859	\$4,394,184	\$4,147,831	\$467,521	\$1,262,594
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES--	\$2,705,508	\$178,491	\$1,075,956	\$3,476,591	\$306,604	\$799,349
SUPERIOR COURT FINES--		7,226	11,794	103,899	15,966	21,792
JUSTICE COURT FINES--		221,776		389,354	25,948	113,209
MUNICIPAL COURT FINES--	6,056,480		630,310	1,193,613		60,979
FORFEITURES AND PENALTIES--	996,624	43,235	488,361	4,395,384	61,160	495,202
TOTAL FINES, FORFEITURES AND PENALTIES--	\$9,758,612	\$450,728	\$2,206,421	\$9,558,841	\$409,678	\$1,490,531
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST--	\$14,560,019	\$367,156	\$1,878,100	\$9,708,583	\$644,184	\$1,189,088
RENTS AND CONCESSIONS--	1,829,099	7,659	12,058	546,667	14,241	119,740
ROYALTIES--					11,447	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY--	\$16,389,118	\$374,815	\$1,890,158	\$10,255,250	\$669,872	\$1,308,828
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX--	\$10,388,500	\$504,014	\$2,993,545	\$8,585,942	\$1,134,770	\$2,333,954
MOTOR VEHICLE IN-LIEU TAX--	31,786,706	1,137,411	4,786,085	28,482,214	1,185,281	5,691,245
TRAILER COACH IN-LIEU TAX--	230,573	31,904	94,957	237,549	21,731	99,725
HIGHWAY PROPERTY RENTALS--	40,531	776	69,492	104,350		49,255
OTHER STATE IN-LIEU TAXES--						8,310
PUBLIC ASSISTANCE ADMINISTRATION--	31,714,550	1,009,361	2,733,767	26,731,706	1,355,895	3,408,442
PUBLIC ASSISTANCE PROGRAMS--	66,381,292	3,638,145	7,280,899	122,740,355	3,880,842	17,642,856
AID FOR MENTAL HEALTH--	5,536,709	941,433	2,056,437	16,726,440	857,178	3,311,948
HEALTH						
AB8--	13,545,612	105,841	1,308,471	13,087,857	203,188	1,431,605
MIA--						526,307
ALCOHOL AND DRUG ABUSE--	7,574,904	309,856	893,306	1,888,741	150,774	936,976
OTHER AID FOR HEALTH--	4,626,481	516,905	315,538	4,228,993	86,774	1,754,655
AID FOR AGRICULTURE--	677,152	84,162	149,789	1,165,865	193,810	126,777
AID FOR CONSTRUCTION--	6,260,963		880,740	4,602,860		45,544
AID FOR CORRECTIONS--	1,632,321	58,544	157,223	675,877	27,245	918,589
AID FOR COUNTY FAIRS--						
AID FOR DISASTER--	134,038	3,684	63		44,891	3,109
HOMEOWNERS PROPERTY TAX RELIEF--	3,720,663	84,644	696,056	2,310,963	110,345	615,531
OPEN SPACE TAX RELIEF--	54,985		23,298	2,132,512	161,820	105,249
SB 90 MANDATED COSTS--	652,324		153,582	1,166,920	61,207	210,173
CIGARETTE TAX--	162,656	9,515	80,955	137,504	14,206	31,187
OTHER--	23,510,075	1,493,352	4,818,728	19,997,310	779,442	3,691,322
TOTAL STATE--	\$208,631,035	\$9,929,547	\$29,492,931	\$255,003,958	\$10,269,399	\$42,942,759

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	\$15,022,777	\$898,907	\$1,401,685	\$23,609,206	\$691,067	\$2,722,204
PUBLIC ASSISTANCE PROGRAMS	59,446,268	3,245,541	6,365,384	128,171,601	3,745,621	18,866,066
HEALTH ADMINISTRATION	2,810,517					
AID FOR CONSTRUCTION	2,810,677	22,251	483,468	3,024,285	495,077	371,972
AID FOR DISASTER	143,125				73,212	
FOREST RESERVE REVENUE		1,121,842	1,976,179	1,919,897	268,134	789,404
REVENUE SHARING						
IN-LIEU TAXES	12,307	46,212	70,914	183,034	467	687,986
OTHER	17,388,335	184,024	4,385,009	12,787,082	178,639	1,823,873
TOTAL FEDERAL	\$97,634,006	\$5,518,777	\$14,682,639	\$169,695,105	\$5,452,217	\$25,261,505
OTHER: IN-LIEU TAXES					\$46,631	
OTHER: GOVERNMENTAL AGENCIES	\$9,782,958	\$305,962	\$522,154	\$2,276,196	\$148,685	
TOTAL STATE, FEDERAL AND OTHER	\$316,047,999	\$15,754,286	\$44,697,724	\$426,975,259	\$15,916,932	\$68,204,264
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$7,719,438	\$354,413	\$2,076,673	\$4,701,763	\$365,221	\$699,643
AUDITING AND ACCOUNTING FEES	1,243,904	14,703	98,823	187,052	32,060	31,606
COMMUNICATION SERVICES	2,022,124	8,630	173,737		1,130	
ELECTION SERVICES	476,094	28,163	133,347	568,944	22,413	45,334
LEGAL SERVICES	836,422	14,217	92,071		29,131	29,246
PLANNING AND ENGINEERING SERVICES	1,713,354	51,678	2,997,447	962,468	49,893	315,383
AGRICULTURAL SERVICES	100,595	1,976		425,743	61,204	33,131
CIVIL PROCESS SERVICES	411,541	12,227	93,807	486,878	18,024	104,911
COURT FEES AND COSTS	5,034,433	139,524	753,057	4,739,305	71,908	384,039
ESTATE FEES	211,721	2,713	24,363	176,738		163,356
HUMANE SERVICES	1,371,781	8,629	40,238		35,216	8,963
LAW ENFORCEMENT SERVICES	11,159,229	250,264	68,346	804,700	20,035	10,572
RECORDING FEES	2,926,975	47,205	809,843	1,132,888	35,527	212,405
ROAD AND STREET SERVICES	5,886,343	61,806	877,827	492,092	61,799	21,852
HEALTH FEES	5,891,570	31,602	459,711	8,498,402	387	1,302,101
MENTAL HEALTH SERVICES	11,068,448	17,265	214,411	138,105	36,930	659,608
CALIFORNIA CHILDREN'S SERVICES	75,439		108,828		2,498	113,929
SANITATION SERVICES	899,532	169,037			2,121	73,849
INSTITUTIONAL CARE AND SERVICES	712,885	662,889	382,174	2,231,445	33,573	236,686
LIBRARY SERVICES	269,714		51,899	136,292		14,948
PARK AND RECREATION FEES		157,386	1,597	276,732		118,805
OTHER	24,202,523	403,285	418,209	11,367,470	432,954	198,998
TOTAL CHARGES FOR CURRENT SERVICES	\$84,234,065	\$2,437,612	\$9,876,410	\$37,327,017	\$1,312,024	\$4,779,365
MISCELLANEOUS REVENUE						
OTHER SALES	\$367,982	\$36,497	\$126,473	\$292,994		\$168,551
MISCELLANEOUS	5,742,231	866,995	213,230	21,374,581	\$1,022,566	1,733,680
TOTAL MISCELLANEOUS REVENUE	\$6,110,213	\$903,492	\$339,703	\$21,667,575	\$1,022,566	\$1,902,231
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	\$4,945,246	\$280	\$40,787		\$39,851	\$16,687
PROCEEDS FROM SALE OF BONDS						
OTHER LONG TERM DEBT PROCEEDS	24,965	2,740,630		\$60,138		
TOTAL OTHER FINANCING SOURCES	\$4,970,211	\$2,740,910	\$40,787	\$60,138	\$39,851	\$16,687
GRAND TOTAL OF FINANCING SOURCES	\$605,727,967	\$26,466,553	\$97,951,109	\$610,450,607	\$24,893,411	\$100,157,416
TOTAL TRANSFERS IN						
TOTAL FINANCING SOURCES AND TRANSFERS IN	\$605,727,967	\$26,466,553	\$97,951,109	\$610,450,607	\$24,893,411	\$100,157,416

TABLE 6. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$12,408,781	\$7,615,522	\$120,294,091	\$10,695,061	\$9,903,193	\$3,005,658
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED	892,510		23,769,644	1,258,751		
VOTER APPROVED INDEBTEDNESS	1,906,607					
PRIOR YEAR-SECURED & UNSECURED	558,084	141,145	4,086,263	256,435	422,911	286,593
SPECIAL DISTRICT AUGMENTATION	1,147,305		6,580,047	1,640,467		
PENALTIES AND COST ON						
DELINQUENT TAXES	324,075	81,022	823,469	183,829	253,542	15,125
TOTAL PROPERTY TAXES	\$17,237,362	\$7,837,689	\$147,380,988	\$14,034,543	\$10,579,646	\$3,307,376
OTHER TAXES						
SALES AND USE TAXES	\$1,692,292	\$671,536	\$18,170,547	\$1,481,660	\$1,535,207	\$560,638
TRANSPORTATION TAX (NON-TRANSIT)	516,503	450,738	2,462,603	375,716	195,785	
PROPERTY TRANSFER	139,392	33,418	1,620,594	130,809	384,842	59,232
TRANSIENT LODGING	41,592	780,944	888,458	85,108	182,454	
TIMBER YIELD			1,759		19,000	183,071
AIRCRAFT	28,074	15,763	553,966	27,458	13,622	
OTHER	1,643,118	839,087	1,110,417	6,011,264		
TOTAL OTHER TAXES	\$4,060,971	\$2,791,486	\$24,808,344	\$8,112,015	\$2,330,910	\$802,941
TOTAL TAXES	\$21,298,333	\$10,629,175	\$172,189,332	\$22,146,558	\$12,910,556	\$4,110,317
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS						
CAPITAL OUTLAY						
TOTAL SPECIAL BENEFIT ASSMTS						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES	\$16,546	\$26,902	\$203,339	\$33,643	\$25,558	\$17,372
BUSINESS LICENSES	19,990		1,308,796	75	22,823	
CONSTRUCTION PERMITS	378,274	111,452	3,897,043	136,662	654,798	160,212
ROAD PRIVILEGES AND PERMITS	76,880	7,947			38,802	
ZONING PERMITS	11,025	6,350	246,565	15,215	49,564	18,941
FRANCHISES	140,259	53,050	2,456,813	465,721	236,014	20,659
OTHER	510,428	88,756	338,480	5,847	679,757	6,910
TOTAL LICENSES AND PERMITS	\$1,153,402	\$294,457	\$8,451,036	\$657,163	\$1,707,316	\$224,094
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES	\$1,133,763	\$657,428	\$4,003,436	\$852,638	\$253,227	\$267,509
SUPERIOR COURT FINES	6,229	21,328	234,030	85,149	6,160	
JUSTICE COURT FINES		38,706	1,716,091	11,928	37,511	61,182
MUNICIPAL COURT FINES	599,344		2,885,078	36,639		
FORFEITURES AND PENALTIES	246,420	10,000	319,116	105,718	18,640	6,070
TOTAL FINES, FORFEITURES AND PENALTIES	\$1,985,756	\$727,462	\$9,157,751	\$1,092,072	\$315,538	\$334,761
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST	\$2,068,783	\$305,876	\$10,504,346	\$1,925,691	\$1,434,965	\$737,372
RENTS AND CONCESSIONS	27,782	49,368	744,672	305,221	19,606	5,186
ROYALTIES		433,568	85			
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	\$2,096,565	\$788,812	\$11,249,103	\$2,230,912	\$1,454,571	\$742,558
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX	\$3,294,798	\$1,343,734	\$8,479,432	\$1,531,835	\$1,309,460	\$1,222,866
MOTOR VEHICLE IN-LIEU TAX	5,128,257	698,118	22,542,619	4,850,718	1,927,322	1,071,822
TRAILER COACH IN-LIEU TAX	60,521	45,276	362,633	32,934	99,396	21,172
HIGHWAY PROPERTY RENTALS			655	300	719	
OTHER STATE IN-LIEU TAXES				6,000	2,870	
PUBLIC ASSISTANCE ADMINISTRATION	4,053,285	795,421	13,855,878	3,536,067	2,379,394	1,554,756
PUBLIC ASSISTANCE PROGRAMS	16,715,686	1,568,710	63,399,784	13,870,672	8,426,286	4,312,817
AID FOR MENTAL HEALTH	1,485,128	473,707	10,785,831	2,667,288	1,392,415	684,647
HEALTH						
ABB	1,287,184	622,025	4,037,037	945,556	639,072	295,434
MIA	1,755,902				1,037,464	
ALCOHOL AND DRUG ABUSE	694,730	44,627		695,634	420,150	269,533
OTHER AID FOR HEALTH	1,011,922	239,016	1,921,673	2,221,724	1,810,513	224,611
AID FOR AGRICULTURE	655,875	23,046	1,088,213	431,922	131,522	41,684
AID FOR CONSTRUCTION	587,300		5,580,188	122,801	1,177,593	
AID FOR CORRECTIONS	588,054		596,094	205,267	75,282	31,218
AID FOR COUNTY FAIRS						
AID FOR DISASTER					33,547	
HOMEOWNERS PROPERTY TAX RELIEF	337,829	86,783	2,482,204	378,724	308,963	90,834
OPEN SPACE TAX RELIEF			1,949,852	977,095	29,889	162,214
SB 90 MANDATED COSTS	132,754		1,429,238	261,737	62,627	53,281
CIGARETTE TAX	34,327	13,003	331,278	27,597	28,419	10,715
OTHER	4,354,629	663,003	16,933,811	3,386,315	2,988,130	1,238,605
TOTAL STATE	\$42,178,181	\$6,616,469	\$155,776,420	\$36,150,186	\$24,281,033	\$11,286,409

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$2,337,957	\$479,059	\$20,286,857	\$2,376,959	\$1,197,765	\$599,962
PUBLIC ASSISTANCE PROGRAMS-----	17,510,363	1,600,463	69,171,774	12,117,335	8,497,901	2,880,681
HEALTH ADMINISTRATION-----	4,989		251,907			
AID FOR CONSTRUCTION-----	524,767		1,912,804	132,019	94,683	
AID FOR DISASTER-----						
FOREST RESERVE REVENUE-----		139,049	122,122		364,104	1,709,419
REVENUE SHARING-----						
IN-LIEU TAXES-----	693,838	513,311	662,568	6,545	38,134	
OTHER-----	3,211,768	568,219	5,722,963	1,600,794	1,002	86,550
TOTAL FEDERAL-----	\$24,283,682	\$3,300,101	\$98,130,995	\$16,233,652	\$10,193,589	\$5,276,612
OTHER: IN-LIEU TAXES-----			\$66,350			\$164,444
OTHER: GOVERNMENTAL AGENCIES-----		\$1,530,567	\$518,761	\$1,291,831	\$379,991	\$154,215
TOTAL STATE, FEDERAL AND OTHER-----	\$66,461,863	\$11,447,137	\$254,492,526	\$53,675,669	\$34,854,613	\$16,881,680
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES-----	\$721,095	\$234,076	\$1,199,833	\$751,688	\$907,954	\$401,326
AUDITING AND ACCOUNTING FEES-----	50,396	73,319	577,535		912,863	
COMMUNICATION SERVICES-----			42,677	52,065	166,807	52,525
ELECTION SERVICES-----	70,998	14,737	250,087	74,785	15,490	15,397
LEGAL SERVICES-----	12,864	21,435	1,064,763	66,476	207,147	21,665
PLANNING AND ENGINEERING SERVICES-----	77,027	16,912	935,173	114,272	579,581	30,807
AGRICULTURAL SERVICES-----	534,657	75,842	450,612	137,212	2,670	10,069
CIVIL PROCESS SERVICES-----	327,789	14,782	1,577,815	44,739	52,477	19,685
COURT FEES AND COSTS-----	62,696	51,193	1,653,747	528,815	261,812	46,651
ESTATE FEES-----	40,812	7,347	161,652	161,272	3,950	7,268
HUMANE SERVICES-----	5,713	1,294	45,914	17,697	27,671	
LAW ENFORCEMENT SERVICES-----	9,965	96,606	1,556,920	-15,874	87,441	26,593
RECORDING FEES-----	171,995	63,644	1,806,011	113,157	152,251	36,326
ROAD AND STREET SERVICES-----	228,434	318,386	152,466		14,061	367,850
HEALTH FEES-----	95,919	115,674	2,023,158	601,289	81,209	3,100
MENTAL HEALTH SERVICES-----	274,304	47,463	269,830	624,934	18,376	31,482
CALIFORNIA CHILDREN'S SERVICES-----	9,990	8,862	33,870	5,734		3,650
SANITATION SERVICES-----	181,540	71,715				
INSTITUTIONAL CARE AND SERVICES-----	2,512,057		3,068,917	548,712	99,848	66,636
LIBRARY SERVICES-----		5,032	215,856		20,451	15,211
PARK AND RECREATION FEES-----	100,736	251,936	1,678,944	18,941	66,033	
OTHER-----	564,251	358,208	21,373,917	544,466	62,281	29,070
TOTAL CHARGES FOR CURRENT SERVICES-----	\$6,053,238	\$1,848,463	\$40,139,697	\$4,390,380	\$3,740,373	\$1,185,311
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$8,353	\$35,179	\$545,290	\$239,504		\$30,219
MISCELLANEOUS-----	1,403,299	1,007,754	11,318,254	444,478	\$1,962,915	962,325
TOTAL MISCELLANEOUS REVENUE-----	\$1,411,652	\$1,042,933	\$11,863,544	\$683,982	\$1,962,915	\$992,544
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$1,629,845		\$225,627	\$78,903	\$5,182	\$89,685
PROCEEDS FROM SALE OF BONDS-----						491,595
OTHER LONG TERM DEBT PROCEEDS-----			2,000,000			7,095,517
TOTAL OTHER FINANCING SOURCES-----	\$1,629,845		\$2,225,627	\$78,903	\$5,182	\$7,676,797
GRAND TOTAL OF FINANCING SOURCES-----	\$102,090,654	\$26,778,439	\$509,768,616	\$84,955,639	\$56,951,064	\$32,148,062
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$102,090,654	\$26,778,439	\$509,768,616	\$84,955,639	\$56,951,064	\$32,148,062

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED
DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$1,912,410,939	\$10,618,943	\$45,563,316	\$2,321,290	\$14,074,744	\$20,124,270
SECURED AND UNSECURED-----	34,098,070	80,184	2,643,749	-----	-----	1,852,530
VOTER APPROVED INDEBTEDNESS-----	8,727,404	984,258	138	-----	-----	-----
PRIOR YEAR-SECURED & UNSECURED----	6,306,488	836,258	2,891,348	158,074	1,056,348	877,781
SPECIAL DISTRICT AUGMENTATION-----	21,994,890	116,204	1,743,149	-----	139,211	2,528,248
PENALTIES AND COST ON						
DELINQUENT TAXES-----	25,004,933	313,849	1,007,752	76,772	309,703	805,554
TOTAL PROPERTY TAXES-----	\$2,008,542,724	\$12,949,696	\$53,849,452	\$2,556,136	\$15,580,006	\$26,188,383
OTHER TAXES						
SALES AND USE TAXES-----	\$38,322,079	\$2,731,179	\$1,614,966	\$1,105,102	\$2,873,880	\$2,621,430
TRANSPORTATION TAX (NON-TRANSIT)-	2,572,738	871,024	271,925	87,000	174,724	784,478
PROPERTY TRANSFER-----	21,536,091	284,207	1,076,958	67,444	305,809	335,538
TRANSIENT LODGING-----	4,871,107	438,691	485,275	2,977,872	2,472,317	291,785
TIMBER YIELD-----	-----	127,259	-----	20,949	1,076,397	-----
AIRCRAFT-----	3,084,872	4,824	67,200	-----	-----	-----
OTHER-----	21,876,533	-----	1,201	-----	-----	1,129
TOTAL OTHER TAXES-----	\$92,263,420	\$4,457,184	\$3,517,525	\$4,258,367	\$6,903,127	\$4,034,360
TOTAL TAXES-----	\$2,100,806,144	\$17,406,880	\$57,366,977	\$6,814,503	\$22,483,133	\$30,222,743
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$105,901	-----	-----	-----	-----	-----
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL BENEFIT ASSMTS--	\$105,901	-----	-----	-----	-----	-----
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$4,585,746	\$37,898	\$226,153	\$2,187	\$88,814	\$77,312
BUSINESS LICENSES-----	2,846,630	70,275	584,017	-----	58,256	-----
CONSTRUCTION PERMITS-----	8,217,202	467,031	892,290	402,413	819,336	694,821
ROAD PRIVILEGES AND PERMITS-----	8,829	19,239	28,974	-----	845	-----
ZONING PERMITS-----	1,042,371	41,799	649,893	-----	75,636	33,235
FRANCHISES-----	6,233,508	449,455	260,769	62,195	359,233	756,582
OTHER-----	2,786,885	394,911	884,716	-----	243,869	182,332
TOTAL LICENSES AND PERMITS-----	\$25,721,171	\$1,480,608	\$3,526,812	\$466,795	\$1,645,989	\$1,744,282
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$18,700,500	\$689,294	\$1,202,749	\$69,532	\$369,370	\$1,676,205
SUPERIOR COURT FINES-----	2,539,723	68,157	140,478	2,089	104,973	23,811
JUSTICE COURT FINES-----	21,979	89,122	-----	32,378	442,402	-----
MUNICIPAL COURT FINES-----	77,036,271	-----	1,853,190	-----	-----	766,061
FORFEITURES AND PENALTIES-----	18,505,561	58,403	211,197	-----	44,610	15,490
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$116,804,034	\$904,976	\$3,407,614	\$103,999	\$961,355	\$2,481,567
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$163,498,024	\$1,278,380	\$6,608,207	\$323,258	\$1,453,591	\$3,842,792
RENTS AND CONCESSIONS-----	59,618,299	112,634	1,569,039	22,928	86,339	430,429
ROYALTIES-----	365,177	-----	-----	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$223,481,500	\$1,391,014	\$8,177,246	\$346,186	\$1,539,930	\$4,273,221
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$88,421,686	\$2,230,184	\$3,257,629	\$748,345	\$1,415,982	\$2,889,023
MOTOR VEHICLE IN-LIEU TAX-----	388,691,264	3,713,706	8,753,651	581,503	3,786,437	7,839,023
TRAILER COACH IN-LIEU TAX-----	1,127,082	62,308	7,733	27,239	74,072	83,661
HIGHWAY PROPERTY RENTALS-----	508,498	-----	-----	-----	807	6,189
OTHER STATE IN-LIEU TAXES-----	-----	-----	-----	-----	-----	-----
PUBLIC ASSISTANCE ADMINISTRATION-	291,343,061	2,588,183	1,703,302	668,357	4,730,358	9,849,353
PUBLIC ASSISTANCE PROGRAMS-----	985,597,762	10,274,362	8,996,351	1,373,607	10,693,634	31,980,198
AID FOR MENTAL HEALTH-----	127,575,040	2,705,032	5,294,490	483,406	2,633,216	4,621,505
HEALTH						
AB8-----	190,809,140	518,250	2,310,629	134,212	614,549	1,709,932
MIA-----	16,889,851	-----	41,466	-----	1,535,353	-----
ALCOHOL AND DRUG ABUSE-----	24,336,641	57,632	823,259	303,480	1,819,484	1,256,012
OTHER AID FOR HEALTH-----	75,967,659	479,993	1,547,465	43,116	58,247	1,339,601
AID FOR AGRICULTURE-----	1,479,097	358,899	110,192	48,756	122,089	587,972
AID FOR CONSTRUCTION-----	24,371,409	-----	-----	52,500	1,196,270	192,008
AID FOR CORRECTIONS-----	36,222,033	170,277	294,436	33,959	126,666	198,888
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	293,790
AID FOR DISASTER-----	-----	-----	-----	281,133	112,806	19,810
HOMEOWNERS PROPERTY TAX RELIEF---	37,332,306	316,899	1,020,375	72,351	459,449	710,557
OPEN SPACE TAX RELIEF-----	20,922	603,082	69,054	86,413	266,181	-----
SB 90 MANDATED COSTS-----	15,179,026	179,827	257,615	30,853	170,030	654,466
CIGARETTE TAX-----	720,668	50,835	32,711	19,309	51,577	50,436
OTHER-----	166,891,608	2,602,470	7,842,571	1,253,972	2,909,213	9,236,924
TOTAL STATE-----	\$2,473,484,753	\$26,911,939	\$42,362,929	\$6,242,511	\$32,776,420	\$73,519,348

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION--	\$228,084,727	\$1,113,106	\$3,575,087	\$465,392	\$1,976,279	\$7,455,457
PUBLIC ASSISTANCE PROGRAMS-----	938,669,678	10,183,408	5,262,463	1,305,345	9,832,772	33,435,661
HEALTH ADMINISTRATION-----	25,853,172		6,669		15,001	
AID FOR CONSTRUCTION-----	1,941,243					748,413
AID FOR DISASTER-----	1,316,583				32,797	
FOREST RESERVE REVENUE-----	159,135	791,739		392,682	251,793	
REVENUE SHARING-----						
IN-LIEU TAXES-----		50,258	106,756	51,520	29,530	71,111
OTHER-----	222,360,306	811,642	6,422,920	225,707	39,414	5,458,484
TOTAL FEDERAL-----	\$1,418,384,844	\$12,950,153	\$15,373,895	\$2,440,646	\$12,177,586	\$47,169,126
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$2,048,443			\$575,799		\$298,475
TOTAL STATE, FEDERAL AND OTHER-----	\$3,893,918,040	\$39,862,092	\$57,736,824	\$9,258,956	\$44,954,006	\$120,986,949
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$66,108,321	\$10,079	\$1,164,602	\$386,770	\$780,933	\$1,588,531
AUDITING AND ACCOUNTING FEES-----	3,911,939	49,643	399,748	1,113	162,917	18,501
COMMUNICATION SERVICES-----	316,983	60	273,493			204,138
ELECTION SERVICES-----	3,571,834	25,071	348,337	5,057	29,847	34,031
LEGAL SERVICES-----	15,406,478	15,298	88,196	6,064	182,474	74,405
PLANNING AND ENGINEERING SERVICES	36,829,394	947,175	1,295,463	104,149	382,766	293,200
AGRICULTURAL SERVICES-----	2,279,341	32,737		5,542	11,973	87,638
CIVIL PROCESS SERVICES-----	5,815,503	4,748	91,517	38,724	45,386	165,195
COURT FEES AND COSTS-----	56,745,155	201,473	3,695,632	38,528	320,131	1,136,674
ESTATE FEES-----	2,593,545	37,495	174,156		55,679	56,342
HUMANE SERVICES-----	499,477	15,190		3,797	47,671	92,169
LAW ENFORCEMENT SERVICES-----	145,201,393	148,782	299,034		243,937	42,898
RECORDING FEES-----	24,928,164	193,037	786,625	37,335	154,622	306,207
ROAD AND STREET SERVICES-----	4,318,460	659,949	17,533	8,328	344,320	53,214
HEALTH FEES-----	30,184,746	106,463	192,525	20,618	705,603	321,170
MENTAL HEALTH SERVICES-----	3,707,570		205,011		463,876	794,693
CALIFORNIA CHILDREN'S SERVICES---	1,085,347		6,232	8,819	381	3,762
SANITATION SERVICES-----	2,382,595	274,746				386,192
INSTITUTIONAL CARE AND SERVICES---	51,262,572	110	414,587	17,527	134,499	1,336,978
LIBRARY SERVICES-----	1,404,315	16,479	108,870	1,693	25,516	20,055
PARK AND RECREATION FEES-----	14,385,172		350,227	28,371		160,221
OTHER-----	214,046,964	441,562	2,934,631	92,022	309,950	4,014,978
TOTAL CHARGES FOR CURRENT SERVICES-----	\$686,985,268	\$3,180,097	\$12,846,419	\$804,457	\$4,402,481	\$11,191,192
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$2,200,561	\$50,915	\$53,979		\$242,737	\$198,715
MISCELLANEOUS-----	58,197,370	367,586	6,407,246	\$551,614	2,942,782	1,218,063
TOTAL MISCELLANEOUS REVENUE-----	\$60,397,931	\$418,501	\$6,461,225	\$551,614	\$3,185,519	\$1,416,778
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$3,381,543	\$126,630		\$43,681	\$37,123	\$16,432
PROCEEDS FROM SALE OF BONDS-----		33,855				
OTHER LONG TERM DEBT PROCEEDS---		142,841				
TOTAL OTHER FINANCING SOURCES-----	\$3,381,543	\$303,326		\$43,681	\$37,123	\$16,432
GRAND TOTAL OF FINANCING SOURCES---	\$7,111,601,532	\$64,947,494	\$149,523,117	\$18,390,191	\$79,209,536	\$172,333,164
TOTAL TRANSFERS IN-----	273,000			46,286		
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$7,111,874,532	\$64,947,494	\$149,523,117	\$18,436,477	\$79,209,536	\$172,333,164

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$1,930,839	\$5,755,992	\$43,689,690	\$19,481,777	\$12,705,381	\$235,685,720
SECURED AND UNSECURED-----			1,860,668	754,031		36,399,234
VOTER APPROVED INDEBTEDNESS-----				20,247		220,208
PRIOR YEAR-SECURED & UNSECURED-----	-8,884	374,013	946,973	1,083,567	689,138	7,819,248
SPECIAL DISTRICT AUGMENTATION-----			847,584	864,060		40,486,365
PENALTIES AND COST ON DELINQUENT TAXES-----	92,933	137,157	1,063,681	319,708	596,973	13,893,898
TOTAL PROPERTY TAXES-----	\$2,014,888	\$6,267,162	\$48,408,596	\$22,523,390	\$13,991,492	\$334,504,673
OTHER TAXES						
SALES AND USE TAXES-----	\$182,905	\$344,297	\$4,447,539	\$3,096,859	\$3,529,433	\$14,648,823
TRANSPORTATION TAX (NON-TRANSIT)-	84,250	110,240		905,169	858,088	
PROPERTY TRANSFER-----	20,404	70,049	1,472,671	601,005	490,803	8,020,974
TRANSIENT LODGING-----	8,547	625,995	6,488,266	1,867,340	537,446	941,765
TIMBER YIELD-----	274,206		810		82,242	
AIRCRAFT-----					30,677	636,291
OTHER-----			3,517		5,490	110
TOTAL OTHER TAXES-----	\$570,312	\$1,150,581	\$12,412,803	\$6,470,373	\$5,534,179	\$24,247,963
TOTAL TAXES-----	\$2,585,200	\$7,417,743	\$60,821,399	\$28,993,763	\$19,525,671	\$358,752,636
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$288,936	\$550,989				\$225,631
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS-----	\$288,936	\$550,989				\$225,631
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----		\$5,083	\$57,134	\$48,255	\$32,811	\$2,635,932
BUSINESS LICENSES-----	\$1,286	29,075	519,194	3,133		200,975
CONSTRUCTION PERMITS-----	25,317	119,675	1,464,159	781,251	1,251,641	4,414,082
ROAD PRIVILEGES AND PERMITS-----		3,019	31,905	14,474	133,659	1,398,693
ZONING PERMITS-----	2,615		306,335	68,500	137,147	234,968
FRANCHISES-----	34,591	62,325	718,545	261,369	314,475	1,559,458
OTHER-----	6,405	40,923	506,525	275,924	42,991	7,018,360
TOTAL LICENSES AND PERMITS-----	\$70,214	\$260,100	\$3,603,797	\$1,452,906	\$1,912,724	\$17,462,468
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$51,850	\$238,796	\$2,500,840	\$618,103	\$1,294,696	\$10,521,688
SUPERIOR COURT FINES-----	3,670	4,134		25,147	25,627	
JUSTICE COURT FINES-----	87,778	37,206				
MUNICIPAL COURT FINES-----			4,315,818	277,080	397,049	18,519,732
FORFEITURES AND PENALTIES-----	64,935	12,704	710,025	497,887	88,489	6,541,736
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$208,233	\$292,840	\$7,526,683	\$1,418,217	\$1,805,861	\$35,583,156
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$199,002	\$223,605	\$5,082,770	\$2,107,801	\$1,232,660	\$48,270,071
RENTS AND CONCESSIONS-----	8,869	3,684	1,649,901	142,897	30,596	6,493,722
ROYALTIES-----						369
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$207,871	\$227,289	\$6,732,671	\$2,250,698	\$1,263,256	\$54,764,162
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$1,141,700	\$760,009	\$4,599,482	\$1,788,754	\$2,184,651	\$27,642,727
MOTOR VEHICLE IN-LIEU TAX-----	480,421	423,561	13,689,797	4,439,018	2,950,494	92,144,863
TRAILER COACH IN-LIEU TAX-----	20,744	12,021	24,886	68,014	126,950	547,065
HIGHWAY PROPERTY RENTALS-----	128					14,943
OTHER STATE IN-LIEU TAXES-----						
PUBLIC ASSISTANCE ADMINISTRATION-----	477,839	318,060	8,430,408	6,616,941	2,076,958	55,170,722
PUBLIC ASSISTANCE PROGRAMS-----	1,308,124	429,433	25,572,285	7,538,454	4,070,948	109,519,133
AID FOR MENTAL HEALTH-----	192,497	234,568	7,136,289	2,362,093		23,040,568
HEALTH						
AB8-----	91,177	252,101	4,960,292	1,068,745	678,284	26,549,889
MIA-----	13,406					13,223,250
ALCOHOL AND DRUG ABUSE-----	173,614	268,656	2,217,884	388,235	1,363,087	4,545,412
OTHER AID FOR HEALTH-----	4,558	217,234	4,319,100	53,674	590,021	29,253,495
AID FOR AGRICULTURE-----	105,773	20,186	992,548	100,464	96,664	289,925
AID FOR CONSTRUCTION-----			186,674			15,890,979
AID FOR CORRECTIONS-----	6,360	12,352	405,012	385,535	91,951	2,591,526
AID FOR COUNTY FAIRS-----			173,000	142,726		
AID FOR DISASTER-----			487,835		17,544	-3,000
HOMEOWNERS PROPERTY TAX RELIEF-----	60,092	32,917	894,889	433,105	423,033	5,444,309
OPEN SPACE TAX RELIEF-----			304,177	20,411		15,727
SB 90 MANDATED COSTS-----		13,352	375,682	143,654	122,229	2,935,550
CIGARETTE TAX-----	3,673	5,918	82,567	68,012	64,663	293,450
OTHER-----	946,994	534,727	8,569,556	3,205,138	5,976,150	65,202,226
TOTAL STATE-----	\$5,027,100	\$3,535,095	\$83,422,363	\$28,822,973	\$20,833,627	\$474,312,759

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$252,777	\$240,168	\$8,380,385	\$3,377,364	\$800,727	\$32,413,627
PUBLIC ASSISTANCE PROGRAMS-----	1,337,779	325,235	23,320,957	5,385,808	3,443,355	103,128,421
HEALTH ADMINISTRATION-----		95,185	323,658			51,448
AID FOR CONSTRUCTION-----			310,828	131,146		
AID FOR DISASTER-----			308,791			-30,122
FOREST RESERVE REVENUE-----	1,867,462	161,305	12,541		451,067	10,920
REVENUE SHARING-----						
IN-LIEU TAXES-----	201,141	179,673				32,722
OTHER-----	219,068		497,550	1,695,007	856,721	65,059,386
TOTAL FEDERAL-----	\$3,878,227	\$1,001,566	\$33,154,710	\$10,589,325	\$5,551,870	\$200,666,402
OTHER: IN-LIEU TAXES-----	\$10,000		\$14,408			
OTHER: GOVERNMENTAL AGENCIES-----	\$167,702	\$297,393	\$389,592	\$225,081	\$1,134,224	\$8,458,768
TOTAL STATE, FEDERAL AND OTHER-----	\$9,083,029	\$4,834,054	\$116,981,073	\$39,637,379	\$27,519,721	\$683,437,929
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES-----	\$249,632	\$235,795	\$902,448	\$851,733	\$1,446,318	\$22,245,942
AUDITING AND ACCOUNTING FEES-----			254,849	17,497	5,110	889,842
COMMUNICATION SERVICES-----			2,215,029	8,034	61,964	914,694
ELECTION SERVICES-----	7,376			41,675	33,630	2,053,235
LEGAL SERVICES-----		1,970	78,106	61,034	51,156	1,739,747
PLANNING AND ENGINEERING SERVICES-----	11,294	131,471	3,053,089	1,088,692	310,215	6,829,665
AGRICULTURAL SERVICES-----	120,766		1,232,707	139,099	2,556	140,927
CIVIL PROCESS SERVICES-----	6,769	21,069	19,908	51,258	45,736	1,762,424
COURT FEES AND COSTS-----	38,883	29,593	1,174,027	462,802	330,754	18,570,398
ESTATE FEES-----	135		45,341	62,744		460,248
HUMANE SERVICES-----		5,200	79,573	37,693	11,423	2,833,605
LAW ENFORCEMENT SERVICES-----	9,447	98,304	562,790	125,849	45,500	27,262,372
RECORDING FEES-----	28,812	65,236	177,346	297,354	217,865	7,427,154
ROAD AND STREET SERVICES-----		78,741	8,971	27,207	199,989	3,754,408
HEALTH FEES-----			1,859,167	96,720		10,548,642
MENTAL HEALTH SERVICES-----	60,710	58,995	83,784	781,071	118,564	8,045,873
CALIFORNIA CHILDREN'S SERVICES-----			17,958	4,423		195,419
SANITATION SERVICES-----			482,573		449,048	
INSTITUTIONAL CARE AND SERVICES-----		52,328	863,918	166,627	89,586	924,367
LIBRARY SERVICES-----	14,435		17,447		20,038	603,953
PARK AND RECREATION FEES-----		80,856	1,433,639			234,225
OTHER-----	15,335	508,789	11,403,129	1,214,203	3,375,296	67,179,622
TOTAL CHARGES FOR CURRENT SERVICES-----	\$563,594	\$1,368,347	\$25,965,799	\$5,535,715	\$6,814,748	\$184,616,762
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$5,752		\$423,256	\$83,547	\$111,547	\$3,047,314
MISCELLANEOUS-----	1,561,627	\$29,019	3,001,796	189,802	4,556,376	84,332,188
TOTAL MISCELLANEOUS REVENUE-----	\$1,567,379	\$29,019	\$3,425,052	\$273,349	\$4,667,923	\$87,379,502
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$101	\$56,655	\$1,450,437	\$18,878	\$59,880	\$220,351
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS-----				2,181,047		26,636,455
TOTAL OTHER FINANCING SOURCES-----	\$101	\$56,655	\$1,450,437	\$2,199,925	\$59,880	\$26,856,806
GRAND TOTAL OF FINANCING SOURCES-----	\$14,574,557	\$15,037,036	\$226,506,911	\$81,761,952	\$63,569,784	\$1,449,079,052
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$14,574,557	\$15,037,036	\$226,506,911	\$81,761,952	\$63,569,784	\$1,449,079,052

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$32,893,089	\$4,405,174	\$140,686,182	\$151,845,219	\$3,978,705	\$162,986,267
SECURED AND UNSECURED-----	1,284,379	-----	11,577,197	5,059,788	178,282	6,412,592
VOTER APPROVED INDEBTEDNESS-----	-----	-----	-----	959,663	-----	-----
PRIOR YEAR-SECURED & UNSECURED-----	2,793,408	151,155	10,785,322	8,623,848	159,185	7,512,549
SPECIAL DISTRICT AUGMENTATION-----	355,001	-----	14,365,618	2,164,491	96,346	1,052,304
PENALTIES AND COST ON						
DELINQUENT TAXES-----	1,363,905	96,876	5,310,229	4,372,715	190,558	6,939,535
TOTAL PROPERTY TAXES-----	\$38,689,782	\$4,653,205	\$182,724,548	\$173,025,724	\$4,603,076	\$184,903,247
OTHER TAXES						
SALES AND USE TAXES-----	\$6,521,634	\$1,269,340	\$16,776,347	\$67,005,064	\$856,255	\$15,024,835
TRANSPORTATION TAX (NON-TRANSIT)-	1,384,500	-----	3,164,377	19,878,906	-----	2,592,432
PROPERTY TRANSFER-----	1,279,448	107,982	4,727,178	4,920,751	124,097	4,868,236
TRANSIENT LODGING-----	2,291,938	357,679	1,150,311	3,986,919	56,609	1,118,129
TIMBER YIELD-----	329,813	414,761	-----	-----	-----	4,212
AIRCRAFT-----	8,164	8,164	150,000	-----	5,244	449,710
OTHER-----	247	152,000	-----	1,383	423	37,628
TOTAL OTHER TAXES-----	\$11,807,580	\$2,309,926	\$25,968,213	\$95,793,023	\$1,042,628	\$24,095,182
TOTAL TAXES-----	\$50,497,362	\$6,963,131	\$208,692,761	\$268,818,747	\$5,645,704	\$208,998,429
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	-----	-----	-----	-----	-----	\$856,993
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL BENEFIT ASSMTS-----	-----	-----	-----	-----	-----	\$856,993
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$86,516	\$15,658	\$474,498	\$740,835	-----	\$673,854
BUSINESS LICENSES-----	372,966	650	73,053	1,496,137	\$6,725	474,808
CONSTRUCTION PERMITS-----	2,379,021	308,368	10,165,537	6,751,265	445,867	7,171,703
ROAD PRIVILEGES AND PERMITS-----	81,899	-----	462,934	2,759,203	-----	299,552
ZONING PERMITS-----	-----	9,725	573,098	1,274,543	127,376	150,223
FRANCHISES-----	598,094	69,388	3,139,843	765,591	278,238	2,925,217
OTHER-----	457,800	1,049	2,081,406	2,539,328	8,991	334,798
TOTAL LICENSES AND PERMITS-----	\$3,976,296	\$404,838	\$16,970,369	\$16,326,902	\$867,197	\$12,030,155
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$961,419	\$120,720	\$5,529,750	\$12,565,466	\$137,052	\$5,849,061
SUPERIOR COURT FINES-----	336,636	9,725	241,376	-----	12,965	8,484
JUSTICE COURT FINES-----	76,634	21,573	-----	-----	8,501	1,864,866
MUNICIPAL COURT FINES-----	553,360	-----	9,930,348	1,019,461	-----	4,191,785
FORFEITURES AND PENALTIES-----	311,725	-----	8,484,515	1,420,044	-----	767,407
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$2,239,774	\$152,018	\$24,185,989	\$15,004,971	\$158,518	\$12,681,603
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$5,527,738	\$969,290	\$15,119,825	\$30,485,470	\$1,143,102	\$20,326,826
RENTS AND CONCESSIONS-----	849,625	545,566	4,431,115	210,283	25,442	2,202,392
ROYALTIES-----	-----	-----	-----	-----	413,267	545
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$6,377,363	\$1,514,856	\$19,550,940	\$30,695,753	\$1,581,811	\$22,529,763
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$3,444,362	\$1,240,872	\$14,188,930	\$15,793,109	\$700,849	\$17,068,147
MOTOR VEHICLE IN-LIEU TAX-----	6,446,583	848,107	42,312,840	40,159,601	1,484,877	54,869,762
TRAILER COACH IN-LIEU TAX-----	122,542	39,410	1,218,857	494,826	13,332	495,492
HIGHWAY PROPERTY RENTALS-----	1,286	-----	-----	-----	639	-----
OTHER STATE IN-LIEU TAXES-----	-----	-----	-----	12,798	-----	-----
PUBLIC ASSISTANCE ADMINISTRATION-----	2,060,782	582,679	41,425,716	29,965,261	1,303,005	40,129,220
PUBLIC ASSISTANCE PROGRAMS-----	12,731,500	2,017,536	100,073,533	167,739,512	2,682,455	195,648,762
AID FOR MENTAL HEALTH-----	2,592,001	668,909	24,056,340	18,568,499	634,191	14,148,026
HEALTH						
ABB-----	3,224,180	101,828	10,022,312	11,881,428	181,585	13,895,540
MIA-----	1,303,166	-----	20,457,511	12,519,163	-----	8,214,703
ALCOHOL AND DRUG ABUSE-----	357,085	326,204	1,230,703	1,382,217	271,736	2,740,199
OTHER AID FOR HEALTH-----	16,000	610,826	6,780,107	14,326,471	228,451	22,554,795
AID FOR AGRICULTURE-----	184,846	43,467	1,666,579	469,189	136,746	847,694
AID FOR CONSTRUCTION-----	2,694,327	-----	8,470,430	233	205,580	634,371
AID FOR CORRECTIONS-----	82,137	-----	2,113,327	13,646,264	158,377	8,292,877
AID FOR COUNTY FAIRS-----	-----	220,940	85,000	-----	-----	-----
AID FOR DISASTER-----	-----	-1,548	-----	-----	204,894	134,856
HOMEOWNERS PROPERTY TAX RELIEF-----	869,692	96,221	4,032,906	5,499,931	93,588	4,913,082
OPEN SPACE TAX RELIEF-----	52,440	61,651	105,683	255,959	344,308	-----
SB 90 MANDATED COSTS-----	447,932	75,072	2,538,056	-----	54,610	1,808,536
CIGARETTE TAX-----	121,342	23,293	303,073	1,211,032	16,343	221,602
OTHER-----	3,329,800	1,026,100	19,141,773	22,280,159	1,813,895	45,295,074
TOTAL STATE-----	\$40,082,003	\$7,981,567	\$300,223,676	\$356,145,652	\$10,529,461	\$431,912,738

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$2,921,211	\$293,473	\$28,934,094	\$26,150,073	\$668,269	\$28,932,946
PUBLIC ASSISTANCE PROGRAMS-----	12,550,423	1,678,883	93,638,369	177,239,300	2,731,315	174,793,783
HEALTH ADMINISTRATION-----	200,699		1,311,959	511,120	36,938	23,930
AID FOR CONSTRUCTION-----	447,857		3,115,005	2,681,540		222,272
AID FOR DISASTER-----	44,459				98,591	
FOREST RESERVE REVENUE-----	952,065	3,665,331	25,345			140,557
REVENUE SHARING-----						
IN-LIEU TAXES-----	73,934	115,616	966,329		87,629	839,850
OTHER-----	3,116,630	159,728	26,555,527	18,251,016	2,112,894	19,335,398
TOTAL FEDERAL-----	\$20,307,278	\$5,913,031	\$154,546,628	\$224,833,049	\$5,735,636	\$224,288,736
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$1,481,769		\$103,225			\$3,193,750
TOTAL STATE, FEDERAL AND OTHER-----	\$61,871,050	\$13,894,598	\$454,873,529	\$580,978,701	\$16,265,097	\$659,395,224
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES-----	\$408,175	\$679,889	\$3,555,028	\$8,174,637	\$467,279	\$9,464,977
AUDITING AND ACCOUNTING FEES-----	27,838	6,914	38,128	253,996	22,091	112,807
COMMUNICATION SERVICES-----	115,198		1,298,776		140,745	1,296,063
ELECTION SERVICES-----	237,744	15,299	1,096,884	816,677	100,243	243,496
LEGAL SERVICES-----	326,331	11,071	1,244,528		239,036	1,457,373
PLANNING AND ENGINEERING SERVICES-----	1,344,147	70,034	11,533,816	4,976,770	219,568	3,801,281
AGRICULTURAL SERVICES-----	2,292	34,386	210,176		36,283	1,892,663
CIVIL PROCESS SERVICES-----	92,305	15,209	966,313	1,645,742	13,805	1,072,349
COURT FEES AND COSTS-----	718,610	40,182	4,799,372	5,893,995	108,677	4,639,168
ESTATE FEES-----	23,620	37,070	173,379	238,095	688	299,736
HUMANE SERVICES-----	68,464		263,362		736	488,382
LAW ENFORCEMENT SERVICES-----	677,607	40,000	24,799,431	4,650,993	41,140	26,690,599
RECORDING FEES-----	772,425	87,210	3,234,265	2,147,174	62,966	2,787,598
ROAD AND STREET SERVICES-----	82,049	25,116	9,937,332	213,486	92,971	37,021
HEALTH FEES-----	228,248	60,958	8,647,633	3,318,236	16,617	6,091,504
MENTAL HEALTH SERVICES-----	94,032	18,527	540,334	359,684	10,402	323,180
CALIFORNIA CHILDREN'S SERVICES-----			46,314	43,525	1,338	61,604
SANITATION SERVICES-----	1,657,491	35,118			37,291	1,793,685
INSTITUTIONAL CARE AND SERVICES-----	373,715	15,470	299,035	4,866,201	15,337	982,311
LIBRARY SERVICES-----	63,735	34,791		1,244,672	10,531	234,174
PARK AND RECREATION FEES-----	92,293		1,743,737	4,528,259	5,441	3,382,014
OTHER-----	2,692,014	483,974	27,000,359	11,482,643	43,660	26,299,332
TOTAL CHARGES FOR CURRENT SERVICES-----	\$10,098,333	\$1,711,218	\$101,428,202	\$54,854,785	\$1,686,245	\$93,451,317
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$54,664		\$1,070,827	\$28,457	\$70,290	\$498,553
MISCELLANEOUS-----	3,563,129	\$1,274,116	23,540,268	19,063,852	118,199	29,460,452
TOTAL MISCELLANEOUS REVENUE-----	\$3,617,793	\$1,274,116	\$24,611,095	\$19,092,309	\$188,489	\$29,959,005
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$31,045	\$111,009	\$19,224	\$2,050		\$263,726
PROCEEDS FROM SALE OF BONDS-----			6,729,882			
OTHER LONG TERM DEBT PROCEEDS-----				142,709,209		
TOTAL OTHER FINANCING SOURCES-----	\$31,045	\$111,009	\$6,749,106	\$142,711,259		\$263,726
GRAND TOTAL OF FINANCING SOURCES-----	\$138,709,016	\$26,025,784	\$857,061,991	\$1,128,483,427	\$26,393,061	\$1,040,166,215
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$138,709,016	\$26,025,784	\$857,061,991	\$1,128,483,427	\$26,393,061	\$1,040,166,215

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$307,132,314	\$72,891,004	\$50,327,563	\$111,413,350	\$62,906,912	\$227,157,680
SECURED AND UNSECURED-----	6,354,201	3,994,528	3,273,478	6,133,292		6,096,596
VOTER APPROVED INDEBTEDNESS-----						34,275,101
PRIOR YEAR-SECURED & UNSECURED-----	17,291,805	3,885,463	1,437,753	2,201,423	712,809	14,159,950
SPECIAL DISTRICT AUGMENTATION-----	480,401	2,735,269	499,225	3,713,462		4,305,038
PENALTIES AND COST ON-----						
DELINQUENT TAXES-----	10,463,925	1,244,425	1,536,545	2,034,127	1,405,210	5,112,103
TOTAL PROPERTY TAXES-----	\$341,722,646	\$84,750,689	\$57,074,564	\$125,495,654	\$65,024,931	\$291,106,468
OTHER TAXES						
SALES AND USE TAXES-----	\$14,291,177	\$6,556,062	\$2,979,393	\$10,429,969	\$7,689,291	\$3,134,916
TRANSPORTATION TAX (NON-TRANSIT)-	1,695,333	1,375,842	1,257,398		6,503,896	
PROPERTY TRANSFER-----	7,387,628	1,193,970	999,512	2,041,613	1,154,211	5,767,012
TRANSIENT LODGING-----	1,633,724	226,390	1,281,881	1,244,971	463,567	214,955
TIMBER YIELD-----		1,317	806			8,512
AIRCRAFT-----	740,891		73,760	268,184	170,179	424,057
OTHER-----	2,559,005	4,655	11,502	1,060	43,206	
TOTAL OTHER TAXES-----	\$28,307,758	\$9,358,236	\$6,604,252	\$13,985,797	\$16,024,350	\$9,549,452
TOTAL TAXES-----	\$370,030,404	\$94,108,925	\$63,678,816	\$139,481,451	\$81,049,281	\$300,655,920
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS-----						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$1,601,967	\$117,299	\$259,043	\$573,209	\$185,736	\$557,127
BUSINESS LICENSES-----	9,507,907	30,504	73,748	925,553	19,333	3,493,427
CONSTRUCTION PERMITS-----	3,834,484	1,463,010	800,358	555,519	2,045,443	2,543,800
ROAD PRIVILEGES AND PERMITS-----	44,920				185,047	
ZONING PERMITS-----	103,576		367,787	114,442	2,918,508	
FRANCHISES-----	2,089,090	1,013,394	726,892	339,629	1,349,025	900,669
OTHER-----	3,570,146	66,699	76,630	190,651	176,421	2,339,473
TOTAL LICENSES AND PERMITS-----	\$20,752,090	\$2,690,906	\$2,304,458	\$2,699,003	\$6,879,513	\$9,834,496
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$2,945,751	\$2,214,875	\$792,029	\$2,683,016	\$2,293,726	\$1,682,973
SUPERIOR COURT FINES-----	27,910	26,596		197,932	93,021	998,433
JUSTICE COURT FINES-----				8,215	6,932	
MUNICIPAL COURT FINES-----	12,695,213	1,584,248	1,092,612	3,812,037	438,980	3,752,286
FORFEITURES AND PENALTIES-----	7,196,849	2,706,289	788,540	476,582	2,616,039	11,497,199
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$22,865,723	\$6,532,008	\$2,673,181	\$7,177,782	\$5,448,698	\$17,930,891
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$19,900,867	\$6,968,272	\$4,195,071	\$11,137,965	\$5,287,609	\$44,368,578
RENTS AND CONCESSIONS-----	1,681,866	112,516	145,830	261,207	670,899	1,327,979
ROYALTIES-----				10,097		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$21,582,733	\$7,080,788	\$4,340,901	\$11,409,269	\$5,958,508	\$45,696,557
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$27,551,935	\$5,916,685	\$3,517,461	\$9,090,230	\$5,283,097	\$17,154,893
MOTOR VEHICLE IN-LIEU TAX-----	92,926,187	22,080,951	8,318,810	25,844,994	13,641,037	61,284,918
TRAILER COACH IN-LIEU TAX-----	839,207	160,771	189,318	57,503	187,029	375,915
HIGHWAY PROPERTY RENTALS-----	122,704	1,653		11,372		30,295
OTHER STATE IN-LIEU TAXES-----			712			361,150
PUBLIC ASSISTANCE ADMINISTRATION-----	85,193,827	11,732,402	6,028,894	18,924,270	10,331,135	39,528,892
PUBLIC ASSISTANCE PROGRAMS-----	234,680,958	88,796,044	12,130,145	27,291,293	21,053,661	101,776,458
AID FOR MENTAL HEALTH-----	45,902,912	13,307,126	5,485,833	12,701,163	5,773,922	14,634,295
HEALTH						
AB8-----	16,634,177	4,394,357	2,375,310	3,341,000	5,386,024	19,921,074
MIA-----	20,817,316		1,121,463		2,007,416	632,897
ALCOHOL AND DRUG ABUSE-----	12,620,234	1,129,812	284,104		1,146,633	2,604,103
OTHER AID FOR HEALTH-----	10,254,975	2,737,221	1,078,655	862,252	3,102,326	6,553,098
AID FOR AGRICULTURE-----	1,657,355	983,213	460,204	238,766	428,475	1,088,316
AID FOR CONSTRUCTION-----	22,407,214	29,033,501	170,989	196,930	4,604,457	
AID FOR CORRECTIONS-----	877,768	909,646		73,832	407,656	2,999,320
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----		66,197				212,398
HOMEOWNERS PROPERTY TAX RELIEF-----	7,085,164	2,356,919	925,736	2,423,472	1,307,374	5,754,606
OPEN SPACE TAX RELIEF-----	98,309	1,602,473	479,802	20,412	438,194	283,422
SB 90 MANDATED COSTS-----	6,304,466	900,448	207,803	744,016	724,143	1,584,501
CIGARETTE TAX-----	572,264	117,786	54,895	180,085	144,480	60,653
OTHER-----	63,550,381	15,348,270	8,459,752	16,614,419	11,407,327	31,490,101
TOTAL STATE-----	\$650,097,353	\$201,575,475	\$51,289,886	\$118,615,409	\$87,374,386	\$308,331,305

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$110,078,385	\$17,357,390	\$3,691,774	\$8,926,176	\$1,920,721	\$59,312,962
PUBLIC ASSISTANCE PROGRAMS-----	211,820,290	87,040,166	11,293,022	23,724,838	25,464,012	108,609,288
HEALTH ADMINISTRATION-----	22,589	2,652,151	173,759			33,865,589
AID FOR CONSTRUCTION-----	2,731,905	1,475,682	1,090,060			1,868,122
AID FOR DISASTER-----	222,044			143,829	65	516,842
FOREST RESERVE REVENUE-----	34,611		7,767		25,857	
REVENUE SHARING-----						
IN-LIEU TAXES-----	4,377,976	1,615	280,898		582,796	4,240
OTHER-----	11,698,370	17,667,904	677,029	8,332,602	5,358,496	16,641,197
TOTAL FEDERAL-----	\$340,986,170	\$126,194,908	\$17,216,309	\$41,127,445	\$33,351,947	\$220,818,240
OTHER: IN-LIEU TAXES-----			\$4,111	\$110,125		
OTHER: GOVERNMENTAL AGENCIES-----	\$32,788,144	\$671,759	\$606,717	\$1,515,135	\$1,289,690	\$1,569,572
TOTAL STATE, FEDERAL AND OTHER-----	\$1,023,871,667	\$328,442,142	\$69,117,023	\$161,368,114	\$122,016,023	\$530,719,117
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$16,321,818	\$3,665,472	\$931,405	\$4,091,095	\$1,596,234	\$5,738,844
AUDITING AND ACCOUNTING FEES-----	4,339,898	31,236	443,337	54,037	47,907	541,178
COMMUNICATION SERVICES-----	28,695		33,279	939,046	202,073	2,347,171
ELECTION SERVICES-----	1,813,383	434,644	274,766	296,826	442,104	737,635
LEGAL SERVICES-----	2,639,229	968,730	10,720	971,954	650,097	1,183,568
PLANNING AND ENGINEERING SERVICES	16,444,265	1,324,860	1,423,911	515,168	3,074,597	129,293
AGRICULTURAL SERVICES-----	236,334	93,500	158,458	67,487	201,635	600,076
CIVIL PROCESS SERVICES-----	1,714,987	362,314	101,500	247,082	293,183	854,547
COURT FEES AND COSTS-----	19,980,585	2,837,976	959,763	7,380,620	1,459,637	12,411,715
ESTATE FEES-----	1,301,096	295,266	115,267	459,856	158,753	721,849
HUMANE SERVICES-----	365,291	9,978	53,713	198,974	133,835	155,411
LAW ENFORCEMENT SERVICES-----	24,915,890	718,767	59,892	1,234,206	2,903,082	7,277,254
RECORDING FEES-----	7,667,629	1,071,108	711,230	1,561,748	784,629	4,225,599
ROAD AND STREET SERVICES-----	11,182,505	631,669	50,995	319,505	2,441,589	842,211
HEALTH FEES-----	1,901,021	3,974,052	3,497,985	594,507	9,781,475	6,432,242
MENTAL HEALTH SERVICES-----		6,601,340	1,006,736	823,207	1,757,992	1,511,559
CALIFORNIA CHILDREN'S SERVICES---	89,235		22,098	4,872		419,731
SANITATION SERVICES-----	2,119,645		765,920	399,029	13	444,661
INSTITUTIONAL CARE AND SERVICES---	18,330,211	1,034,295	77,167	4,255,767	1,377,081	8,126,294
LIBRARY SERVICES-----	185,071	55,235	135,160	142,447		468,731
PARK AND RECREATION FEES-----	1,586,047	1,049,851	1,154,570	955,879	1,614,844	1,816,155
OTHER-----	16,893,063	14,020,596	1,513,725	2,961,345	26,245,723	13,884,091
TOTAL CHARGES FOR CURRENT SERVICES-----	\$150,055,898	\$39,180,889	\$13,501,597	\$28,474,657	\$55,166,483	\$70,869,815
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$1,644,394	\$70,312	\$197,450	\$281,170	\$73,577	\$173,519
MISCELLANEOUS-----	23,417,837	2,178,684	7,566,903	7,851,609	9,743,497	5,556,519
TOTAL MISCELLANEOUS REVENUE---	\$25,062,231	\$2,248,996	\$7,764,353	\$8,132,779	\$9,817,074	\$5,730,038
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$676,107	\$16,044	\$14,627	\$226,481	\$282,372	\$78,546
PROCEEDS FROM SALE OF BONDS-----	40,032,468					
OTHER LONG TERM DEBT PROCEEDS---	253,710				-133,065	72,550,290
TOTAL OTHER FINANCING SOURCES---	\$40,962,285	\$16,044	\$14,627	\$226,481	\$149,307	\$72,628,836
GRAND TOTAL OF FINANCING SOURCES----	\$1,675,183,031	\$480,300,698	\$163,394,956	\$358,969,536	\$286,484,887	\$1,054,065,670
TOTAL TRANSFERS IN-----						5,508,212
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$1,675,183,031	\$480,300,698	\$163,394,956	\$358,969,536	\$286,484,887	\$1,059,573,882

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$27,552,090	\$16,744,042	\$1,851,510	\$6,114,938	\$45,004,008	\$72,590,807
SECURED AND UNSECURED-----	1,772,422			3,440	2,450,788	632,018
VOTER APPROVED INDEBTEDNESS-----					416,780	
PRIOR YEAR-SECURED & UNSECURED-----	1,686,104	739,570	76,866	552,519	238,437	2,017,999
SPECIAL DISTRICT AUGMENTATION-----	1,120,930			52,170	1,372,500	567,450
PENALTIES AND COST ON DELINQUENT TAXES-----	941,503	574,412	72,004	153,319	73,616	1,143,252
TOTAL PROPERTY TAXES-----	\$33,073,049	\$18,058,024	\$2,000,380	\$6,876,386	\$49,556,129	\$76,951,526
OTHER TAXES						
SALES AND USE TAXES-----	\$4,867,116	\$2,519,782	\$103,107	\$492,833	\$1,599,047	\$7,728,926
TRANSPORTATION TAX (NON-TRANSIT)-----	405,582	1,596,486		250,195	3,750	269,128
PROPERTY TRANSFER-----	853,499	411,612	29,423	82,733	1,198,579	1,872,527
TRANSIENT LODGING-----	1,497,799	179,619	56,860	123,540	49,670	2,391,056
TIMBER YIELD-----	37,679	281,041	202,477	679,971		128,966
AIRCRAFT-----	27,224					
OTHER-----	1,606,907			387	9	2,357
TOTAL OTHER TAXES-----	\$9,295,806	\$4,988,540	\$391,867	\$1,629,659	\$2,851,055	\$12,392,960
TOTAL TAXES-----	\$42,368,855	\$23,046,564	\$2,392,247	\$8,506,045	\$52,407,184	\$89,344,486
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$7,271					
CAPITAL OUTLAY-----	530,713					
TOTAL SPECIAL BENEFIT ASSMTS-----	\$537,984					
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$71,888	\$48,073	\$1,921	\$36,258	\$146,427	\$208,614
BUSINESS LICENSES-----	377,264	421,193		54,776	342,078	659,605
CONSTRUCTION PERMITS-----	1,458,564	1,224,822	39,848	338,701	354,429	3,641,107
ROAD PRIVILEGES AND PERMITS-----	41,180	4,750			42,042	266,071
ZONING PERMITS-----	390,427	71,118	6,392	11,082	56,177	293,935
FRANCHISES-----	1,408,893	337,699	19,112	106,607	245,972	1,028,907
OTHER-----	448,734	132,758	796	85,960	282,613	261,069
TOTAL LICENSES AND PERMITS-----	\$4,196,950	\$2,240,413	\$68,069	\$633,384	\$1,469,738	\$6,359,308
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$866,552	\$906,389	\$29,346	\$296,788	\$2,648,831	\$1,418,896
SUPERIOR COURT FINES-----	48,760	-44,082	5,776	14,593	75,971	
JUSTICE COURT FINES-----			30,115	673,691		
MUNICIPAL COURT FINES-----	2,572,649	1,107,737			419,061	4,162,195
FORFEITURES AND PENALTIES-----	201,590	283,003		97,050	2,639,827	1,556,055
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$3,689,551	\$2,253,047	\$65,237	\$1,082,122	\$5,783,690	\$7,137,146
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$4,967,536	\$1,566,672	\$138,765	\$861,434	\$7,272,338	\$6,541,241
RENTS AND CONCESSIONS-----	515,727	278,130		370,494	221,276	852,852
ROYALTIES-----					6,788	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$5,483,263	\$1,844,802	\$138,765	\$1,231,928	\$7,500,402	\$7,394,093
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$3,674,850	\$3,036,099	\$531,722	\$1,934,280	\$3,949,249	\$6,083,379
MOTOR VEHICLE IN-LIEU TAX-----	8,730,623	5,851,734	154,206	2,018,841	13,153,464	15,345,050
TRAILER COACH IN-LIEU TAX-----	121,510	167,426	2,826	58,841	128,642	196,159
HIGHWAY PROPERTY RENTALS-----		168				3,175
OTHER STATE IN-LIEU TAXES-----		4,944	18,540			209,439
PUBLIC ASSISTANCE ADMINISTRATION-----	11,125,865	4,350,462	342,859	1,596,952	3,393,109	12,524,758
PUBLIC ASSISTANCE PROGRAMS-----	13,183,663	21,607,044	384,084	6,428,808	33,091,622	21,856,570
AID FOR MENTAL HEALTH-----	7,295,268	2,692,684	179,592	1,135,411	3,621,513	8,272,348
HEALTH						
AB8-----	3,130,462	914,339	20,386	701,185	1,804,345	2,344,725
MIA-----	1,822,207	395,648				
ALCOHOL AND DRUG ABUSE-----	949,142	282,978	243,477	331,961	675,779	
OTHER AID FOR HEALTH-----	4,826,655	366,143	19,215	224,449	6,784,872	4,113,953
AID FOR AGRICULTURE-----	484,155	176,834	15,763	160,726	422,037	460,886
AID FOR CONSTRUCTION-----	32,606	100,242				549,286
AID FOR CORRECTIONS-----	408,652	235,707			348,120	1,025,845
AID FOR COUNTY FAIRS-----		141,395				
AID FOR DISASTER-----	1,452,960		113,198			
HOMEOWNERS PROPERTY TAX RELIEF-----	763,418	584,438	37,768	258,158	1,558,183	1,828,554
OPEN SPACE TAX RELIEF-----		67,037	14,267	196,771	480,564	209,438
SB 90 MANDATED COSTS-----	178,271	211,833		94,442	268,653	529,102
CIGARETTE TAX-----	94,004	45,976	2,374	9,583	31,293	148,782
OTHER-----	894,657	4,799,023	633,023	2,105,183	9,925,934	7,877,624
TOTAL STATE-----	\$59,168,968	\$46,032,154	\$2,713,300	\$17,255,591	\$79,637,399	\$83,579,073

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION	\$3,862,736	\$5,502,411	\$199,530	\$1,328,021	\$5,895,355	\$7,812,802
PUBLIC ASSISTANCE PROGRAMS	10,993,517	22,663,684	252,019	5,718,170	28,691,599	18,873,017
HEALTH ADMINISTRATION	953,434	4,261				8,097
AID FOR CONSTRUCTION	720,700	1,130,281		1,759,171		68,161
AID FOR DISASTER	4,465,220					
FOREST RESERVE REVENUE		2,079,486	1,037,425	4,170,414		
REVENUE SHARING						
IN-LIEU TAXES	1,941	97,502	43,074	396,461		
OTHER	5,526,911	4,152,311	160,098	166,741	2,712,382	7,697,581
TOTAL FEDERAL	\$26,524,459	\$35,629,936	\$1,692,146	\$13,538,978	\$37,299,336	\$34,459,658
OTHER: IN-LIEU TAXES						
OTHER: GOVERNMENTAL AGENCIES	\$3,279,422	\$917,195		\$38,673	\$360,648	\$1,509,608
TOTAL STATE, FEDERAL AND OTHER	\$88,972,849	\$82,579,285	\$4,405,446	\$30,833,242	\$117,297,383	\$119,548,339
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$2,391,497	\$1,779,297	\$169,902	\$980,283	\$710,532	\$4,572,710
AUDITING AND ACCOUNTING FEES	347,091	28,835		1,138	494,316	291,682
COMMUNICATION SERVICES	108,258					28,994
ELECTION SERVICES	373,259	46,797	6,260	63,294	27,815	641,096
LEGAL SERVICES	602,508	303,680		20,481	193,474	271,058
PLANNING AND ENGINEERING SERVICES	1,561,088	521,568	3,690	48,205	437,900	623,864
AGRICULTURAL SERVICES	59,170	62,095		90,100	25,489	98,068
CIVIL PROCESS SERVICES	84,318	158,289	1,986	34,389	194,015	298,007
COURT FEES AND COSTS	1,282,855	1,086,655	5,784	137,346	1,580,416	1,935,968
ESTATE FEES	70,110	121,579		31,022	62,969	58,605
HUMANE SERVICES	43,632	41,831		1,918	44,957	29,366
LAW ENFORCEMENT SERVICES	906,947	177,802	32,068	169,243	1,051	243,161
RECORDING FEES	387,734	416,091	22,668	124,635	625,760	1,203,734
ROAD AND STREET SERVICES	2,672,031		99,289	53,080	276,041	1,658,188
HEALTH FEES	4,225,311	575,728	9,654	165,816	466,572	1,018,076
MENTAL HEALTH SERVICES	404,523	948,289	3,220	68,682	24,801	1,061,780
CALIFORNIA CHILDREN'S SERVICES	125,171	3,624		4,146	113,531	147,147
SANITATION SERVICES	564,777					
INSTITUTIONAL CARE AND SERVICES	251,507	1,066,911	115	160,960	245,962	1,531,861
LIBRARY SERVICES		26,264	1,413	25,795	904,761	
PARK AND RECREATION FEES	2,280,635			12,590	223,260	666,484
OTHER	11,766,269	903,507	120,040	1,038,419	3,631,421	5,521,543
TOTAL CHARGES FOR CURRENT SERVICES	\$30,508,691	\$8,268,842	\$476,089	\$3,231,542	\$10,285,043	\$21,901,412
MISCELLANEOUS REVENUE						
OTHER SALES	\$59,280	\$299,761	\$7,960	\$36,424	\$115,416	\$813,142
MISCELLANEOUS	1,275,577	3,806,302	115,300	384,072	7,710,419	10,997,612
TOTAL MISCELLANEOUS REVENUE	\$1,334,857	\$4,106,063	\$123,260	\$420,496	\$7,825,835	\$11,810,754
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	\$154,833	\$24,689	\$95,451	\$48,943	\$52,338	\$13,738
PROCEEDS FROM SALE OF BONDS	2,100,000					
OTHER LONG TERM DEBT PROCEEDS	77,167					1,655,214
TOTAL OTHER FINANCING SOURCES	\$2,332,000	\$24,689	\$95,451	\$48,943	\$52,338	\$1,668,952
GRAND TOTAL OF FINANCING SOURCES	\$179,425,000	\$124,363,705	\$7,764,564	\$45,987,702	\$202,621,613	\$265,164,490
TOTAL TRANSFERS IN		211,252				
TOTAL FINANCING SOURCES AND TRANSFERS IN	\$179,425,000	\$124,574,957	\$7,764,564	\$45,987,702	\$202,621,613	\$265,164,490

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	STANISLAUS	BUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED--	\$36,255,645	\$9,361,123	\$5,476,900	\$2,020,116	\$34,345,404	\$9,713,839
LESS THAN COUNTY WIDE FUNDS--						
SECURED AND UNSECURED-----	274,739	198,309	409,767	-----	2,238,838	517,605
VOTER APPROVED INDEBTEDNESS-----						
PRIOR YEAR-SECURED & UNSECURED----	2,165,330	221,008	558,285	111,051	1,871,152	697,815
SPECIAL DISTRICT AUGMENTATION-----	203,141	-----	516,935	-----	3,057,100	408,590
PENALTIES AND COST ON-----						
DELINQUENT TAXES-----	632,746	312,215	141,821	41,338	618,877	204,256
TOTAL PROPERTY TAXES-----	\$39,531,601	\$10,092,655	\$7,103,708	\$2,172,505	\$42,131,371	\$11,542,105
OTHER TAXES						
SALES AND USE TAXES-----	\$8,320,308	\$1,377,231	\$721,054	\$639,263	\$5,161,102	\$2,627,189
TRANSPORTATION TAX (NON-TRANSIT)---	2,329,975	760,140	414,224	111,901	2,108,993	475,326
PROPERTY TRANSFER-----	684,303	253,298	144,103	28,862	638,769	224,548
TRANSIENT LODGING-----	197,074	-----	12,309	104,396	526,649	579,595
TIMBER YIELD-----	441	-----	299,022	690,248	98,783	156,912
AIRCRAFT-----	60,445	-----	5,550	-----	93,348	-----
OTHER-----	2,035	-----	434	-----	6,176	-----
TOTAL OTHER TAXES-----	\$11,593,699	\$2,390,669	\$1,596,696	\$1,574,670	\$8,633,820	\$4,063,570
TOTAL TAXES-----	\$51,125,300	\$12,483,324	\$8,700,404	\$3,747,175	\$50,765,191	\$15,605,675
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL BENEFIT ASSMTS-----	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$211,448	\$59,514	\$64,250	\$4,411	\$204,758	\$30,434
BUSINESS LICENSES-----	43,291	-----	12,117	-----	576,960	80
CONSTRUCTION PERMITS-----	658,410	496,396	399,265	123,775	879,067	485,660
ROAD PRIVILEGES AND PERMITS-----	92,785	7,749	3,150	-----	28	54,201
ZONING PERMITS-----	156,063	33,285	35,400	10,675	18,625	177,472
FRANCHISES-----	477,561	423,870	250,432	51,661	2,085,245	208,670
OTHER-----	276,589	173,287	149,376	19,244	172,245	27,399
TOTAL LICENSES AND PERMITS-----	\$1,916,147	\$1,194,101	\$913,990	\$209,766	\$3,936,928	\$983,916
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$1,541,979	\$325,641	\$504,326	\$130,070	\$2,296,907	\$271,225
SUPERIOR COURT FINES-----	147,934	23,076	3,839	12,725	196,378	775
JUSTICE COURT FINES-----	-----	-----	113,308	16,855	185,769	177,475
MUNICIPAL COURT FINES-----	363,890	246,794	-----	-----	687,312	-----
FORFEITURES AND PENALTIES-----	2,480,075	2,850	909,077	30	434,685	133,050
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$4,533,878	\$598,361	\$1,530,550	\$159,680	\$3,801,051	\$582,525
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$11,780,259	\$669,311	\$801,678	\$287,397	\$2,730,337	\$897,963
RENTS AND CONCESSIONS-----	338,378	23,095	15,596	32,779	134,148	53,942
ROYALTIES-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$12,118,637	\$692,406	\$817,274	\$320,176	\$2,864,485	\$951,905
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$5,287,250	\$1,391,165	\$1,510,645	\$980,659	\$4,908,965	\$1,319,316
MOTOR VEHICLE IN-LIEU TAX-----	15,732,835	2,588,189	2,053,635	565,391	14,000,332	1,875,531
TRAILER COACH IN-LIEU TAX-----	164,523	13,093	47,210	27,947	148,246	66,307
HIGHWAY PROPERTY RENTALS-----	10,978	9,587	-----	-----	-----	-----
OTHER STATE IN-LIEU TAXES-----	-----	-----	-----	-----	3,437	-----
PUBLIC ASSISTANCE ADMINISTRATION---	16,786,224	2,097,648	2,577,759	629,170	14,839,067	1,432,875
PUBLIC ASSISTANCE PROGRAMS-----	51,156,865	6,232,581	6,456,023	1,590,889	62,229,234	3,830,533
AID FOR MENTAL HEALTH-----	7,262,170	3,400,943	1,196,514	409,431	6,291,714	1,018,268
HEALTH						
AB8-----	5,150,079	962,766	261,473	344,281	3,275,184	717,680
MIA-----	5,788,581	-----	-----	41,995	2,932,523	-----
ALCOHOL AND DRUG ABUSE-----	790,446	-----	633,439	245,721	2,690,374	123,857
OTHER AID FOR HEALTH-----	2,063,533	687,367	210,237	191,658	2,193,008	424,830
AID FOR AGRICULTURE-----	697,136	388,500	50,865	26,979	1,003,935	115,912
AID FOR CONSTRUCTION-----	328,571	386,429	221,634	946,001	510,424	157,368
AID FOR CORRECTIONS-----	431,667	95,586	55,215	8,125	551,230	-----
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	-----
AID FOR DISASTER-----	-----	-----	41,623	-----	-----	-----
HOMEOWNERS PROPERTY TAX RELIEF---	1,212,806	272,942	269,820	78,463	1,404,308	303,159
OPEN SPACE TAX RELIEF-----	1,326,094	-----	452,159	11,119	1,623,907	65,976
SB 90 MANDATED COSTS-----	845,272	58,475	76,045	31,922	1,389,234	114,395
CIGARETTE TAX-----	156,486	26,926	13,539	10,596	94,631	45,041
OTHER-----	14,288,157	2,907,136	1,394,214	863,549	13,161,214	2,041,932
TOTAL STATE-----	\$129,479,673	\$21,519,333	\$17,522,049	\$7,003,896	\$133,250,967	\$13,652,980

TABLE 6. COUNTIES---FISCAL-YEAR 1990-91---CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
AID FROM OTHER GOVERNMENTAL AGENCIES---CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION--	\$16,028,493	\$2,517,706	\$985,540	\$407,626	\$12,137,665	\$1,114,282
PUBLIC ASSISTANCE PROGRAMS-----	48,816,099	6,120,506	6,371,447	1,531,783	55,009,900	4,196,553
HEALTH ADMINISTRATION-----	743,301	178,570	27,705	53,131		
AID FOR CONSTRUCTION-----	5,742,066	281,172		744,064	1,543,312	483,133
AID FOR DISASTER-----					23,513	223,161
FOREST RESERVE REVENUE-----			1,011,737	3,730,322	314,297	979,726
REVENUE SHARING-----						
IN-LIEU TAXES-----			44,514	151,986	637,594	109,057
OTHER-----	12,302,739	881,741	58,169	1,027,180	8,113,706	54,963
TOTAL FEDERAL-----	\$83,632,698	\$9,979,695	\$8,499,112	\$7,646,092	\$77,779,987	\$7,160,875
OTHER: IN-LIEU TAXES-----					\$18,835	
OTHER: GOVERNMENTAL AGENCIES-----	\$786,643	\$413,129	\$165,506	\$7,971	\$1,904,144	
TOTAL STATE, FEDERAL AND OTHER-----	\$213,899,014	\$31,912,157	\$26,186,667	\$14,657,959	\$212,953,933	\$20,813,855
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$2,378,566	\$198,724	\$191,660	\$28,500	\$1,513,939	\$35,153
AUDITING AND ACCOUNTING FEES-----	21,909	8,956	162,285	60,117	146,367	16,558
COMMUNICATION SERVICES-----						
ELECTION SERVICES-----	208,752	56,402	31,650	2,600	109,018	9,575
LEGAL SERVICES-----	210,068	2,451	23,244	3,376	302,143	21,671
PLANNING AND ENGINEERING SERVICES	359,466	24,456	80,885	22,197	677,868	186,428
AGRICULTURAL SERVICES-----	204,599	118,625	187,227	4,496	191,149	
CIVIL PROCESS SERVICES-----	371,674	41,422	28,477	120	186,077	18,573
COURT FEES AND COSTS-----	1,453,817	238,947	179,431	52,936	1,106,906	166,587
ESTATE FEES-----	307,880	63,879	32,361	3,102	78,469	57,121
HUMANE SERVICES-----	321,631	15,820	3,997	1,881	32,891	20,486
LAW ENFORCEMENT SERVICES-----	612,656	32,461	27,321	556	458,624	233,967
RECORDING FEES-----	642,394	157,797	147,689	30,208	961,232	108,248
ROAD AND STREET SERVICES-----	131,165	3,890	89,662	226,329	148,165	60,479
HEALTH FEES-----	2,895,536	379,196	34,135		7,764,676	206,483
MENTAL HEALTH SERVICES-----	4,040,768	721,906	522,430	26,424	69,612	128,334
CALIFORNIA CHILDREN'S SERVICES----	119,068	15,435	613		86,762	8,797
SANITATION SERVICES-----						
INSTITUTIONAL CARE AND SERVICES----	830,656	148,049	185,247		5,831,747	
LIBRARY SERVICES-----	133,876	27,308	7,858	6,475	87,153	115,126
PARK AND RECREATION FEES-----	1,015,302		20,834	2,858	212,693	165,660
OTHER-----	1,566,257	411,766	283,081	134,509	2,801,767	244,475
TOTAL CHARGES FOR CURRENT SERVICES-----	\$17,826,040	\$2,667,490	\$2,240,087	\$606,684	\$22,767,258	\$1,803,721
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$20,042		\$15,874	\$7,937	\$565,142	\$21,571
MISCELLANEOUS-----	965,889	\$1,219,407	2,648,274	447,942	748,766	93,918
TOTAL MISCELLANEOUS REVENUE-----	\$985,931	\$1,219,407	\$2,664,148	\$455,879	\$1,313,908	\$115,489
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$36,077	\$9,224	\$20,739	\$4,325	\$24,811	\$3,860
PROCEEDS FROM SALE OF BONDS-----	522,691					
OTHER LONG TERM DEBT PROCEEDS-----		2,692,869	102,775	509,928	125,007	
TOTAL OTHER FINANCING SOURCES-----	\$558,768	\$2,702,093	\$123,514	\$514,253	\$149,818	\$3,860
GRAND TOTAL OF FINANCING SOURCES---	\$302,963,715	\$53,469,339	\$43,176,634	\$20,671,572	\$298,552,572	\$40,860,946
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$302,963,715	\$53,469,339	\$43,176,634	\$20,671,572	\$298,552,572	\$40,860,946

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	VENTURA	YOLO	YUBA	STATE TOTAL
TAXES				
PROPERTY TAXES				
COUNTYWIDE SECURED AND UNSECURED--	\$112,501,403	\$14,773,854	\$6,899,952	\$4,717,379,308
LESS THAN COUNTY WIDE FUNDS--				
SECURED AND UNSECURED-----	4,023,306	1,068,749	-----	189,262,293
VOTER APPROVED INDEBTEDNESS-----	-----	-----	-----	47,510,406
PRIOR YEAR-SECURED & UNSECURED-----	1,248,119	428,553	964,734	120,770,900
SPECIAL DISTRICT AUGMENTATION-----	4,070,600	448,883	-----	131,028,513
PENALTIES AND COST ON				
DELINQUENT TAXES-----	3,548,476	366,209	104,744	107,098,350
TOTAL PROPERTY TAXES-----	\$125,391,904	\$17,086,248	\$7,969,430	\$5,313,049,770
OTHER TAXES				
SALES AND USE TAXES-----	\$5,394,306	\$1,568,768	\$1,205,735	\$340,362,869
TRANSPORTATION TAX (NON-TRANSIT)--	2,269,264	518,468	636,612	67,349,116
PROPERTY TRANSFER-----	1,987,597	432,239	162,737	90,938,661
TRANSIENT LODGING-----	53,824	67,784	36,545	46,042,784
TIMBER YIELD-----	-----	10	63,155	8,380,192
AIRCRAFT-----	-----	62,084	-----	7,816,562
OTHER-----	8,638	-----	-----	35,961,910
TOTAL OTHER TAXES-----	\$9,713,629	\$2,649,353	\$2,104,784	\$596,852,094
TOTAL TAXES-----	\$135,105,533	\$19,735,601	\$10,074,214	\$5,909,901,864
SPECIAL BENEFIT ASSESSMENTS				
OPERATIONS-----	-----	\$336,136	-----	\$2,371,857
CAPITAL OUTLAY-----	-----	276,913	-----	807,626
TOTAL SPECIAL BENEFIT ASSMTS-----	-----	\$613,049	-----	\$3,179,483
LICENSES, PERMITS AND FRANCHISES				
ANIMAL LICENSES-----	\$507,917	\$122,114	\$28,796	\$16,292,181
BUSINESS LICENSES-----	1,647,060	24,375	3,192	26,726,812
CONSTRUCTION PERMITS-----	717,209	140,903	469,624	86,737,050
ROAD PRIVILEGES AND PERMITS-----	166,912	24,675	21,397	6,693,354
ZONING PERMITS-----	14,590	105,188	35,412	11,802,582
FRANCHISES-----	1,048,844	216,258	285,803	43,413,794
OTHER-----	730,715	95,099	45,268	31,379,435
TOTAL LICENSES AND PERMITS-----	\$4,833,247	\$728,612	\$889,492	\$223,045,208
FINES, FORFEITURES AND PENALTIES				
VEHICLE CODE FINES-----	\$4,224,149	\$1,057,706	\$160,988	\$116,340,405
SUPERIOR COURT FINES-----	81,858	9,150	-----	6,597,831
JUSTICE COURT FINES-----	-----	-----	-----	6,700,853
MUNICIPAL COURT FINES-----	731,036	67,047	23,629	169,684,090
FORFEITURES AND PENALTIES-----	846,745	284,770	-----	89,816,181
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$5,883,788	\$1,418,673	\$184,617	\$389,139,360
REVENUE FROM USE OF MONEY AND PROPERTY				
INTEREST-----	\$10,064,898	\$1,730,989	\$1,051,556	\$519,363,944
RENTS AND CONCESSIONS-----	110,702	38,901	87,084	91,142,447
ROYALTIES-----	32,017	144,780	-----	1,418,499
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$10,207,617	\$1,914,670	\$1,138,640	\$611,924,890
AID FROM OTHER GOVERNMENTAL AGENCIES				
STATE				
HIGHWAY USERS TAX-----	\$8,386,994	\$2,122,249	\$1,112,557	\$367,690,680
MOTOR VEHICLE IN-LIEU TAX-----	25,048,433	6,026,346	2,288,078	1,186,798,882
TRAILER COACH IN-LIEU TAX-----	258,050	80,551	21,200	9,904,677
HIGHWAY PROPERTY RENTALS-----	-----	-----	-----	1,326,156
OTHER STATE IN-LIEU TAXES-----	-----	-----	-----	672,487
PUBLIC ASSISTANCE ADMINISTRATION-----	7,939,374	5,422,292	3,691,564	895,965,053
PUBLIC ASSISTANCE PROGRAMS-----	35,154,440	16,771,466	12,975,664	2,964,288,071
AID FOR MENTAL HEALTH-----	9,079,807	2,927,703	-----	467,931,651
HEALTH				
AB8-----	3,634,278	1,153,737	467,129	411,296,477
MIA-----	-----	-----	-----	113,122,953
ALCOHOL AND DRUG ABUSE-----	792,656	308,190	-----	93,551,795
OTHER AID FOR HEALTH-----	6,649,029	526,575	586,423	253,080,273
AID FOR AGRICULTURE-----	797,128	291,911	237,246	23,795,254
AID FOR CONSTRUCTION-----	7,910	2,659,525	433,136	151,400,045
AID FOR CORRECTIONS-----	1,336,965	395,466	1,996,757	85,333,081
AID FOR COUNTY FAIRS-----	-----	-----	-----	1,056,851
AID FOR DISASTER-----	69,448	-----	-----	5,368,607
HOMEOWNERS PROPERTY TAX RELIEF-----	2,458,028	417,310	256,006	112,424,071
OPEN SPACE TAX RELIEF-----	312,283	898,893	-----	17,025,097
SB 90 MANDATED COSTS-----	286,200	220,735	72,709	45,576,866
CIGARETTE TAX-----	114,566	28,565	22,784	6,514,002
OTHER-----	28,478,273	9,005,868	945,826	731,917,448
TOTAL STATE-----	\$130,803,862	\$49,257,382	\$25,107,079	\$7,946,040,477

TABLE 6. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	VENTURA	YOLO	YUBA	STATE TOTAL
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED				
FEDERAL				
PUBLIC ASSISTANCE ADMINISTRATION	\$7,481,895	\$5,582,601	\$2,889,780	\$755,038,753
PUBLIC ASSISTANCE PROGRAMS-----	34,278,127	15,791,353	12,819,218	2,832,843,807
HEALTH ADMINISTRATION-----	3,662,499	10,268	6,002	73,865,922
AID FOR CONSTRUCTION-----	58,740			40,221,908
AID FOR DISASTER-----	49,830			8,084,346
FOREST RESERVE REVENUE-----	23,271		130,836	32,214,617
REVENUE SHARING-----				
IN-LIEU TAXES-----	406,758		4,911	12,965,405
OTHER-----	3,007,628	5,330,770	1,569,762	555,934,893
TOTAL FEDERAL-----	\$48,968,748	\$26,714,992	\$17,420,509	\$4,311,169,651
OTHER: IN-LIEU TAXES-----	\$84,186	\$93,202		\$641,761
OTHER: GOVERNMENTAL AGENCIES-----	\$8,134,828	\$636,980	\$624,278	\$93,041,557
TOTAL STATE, FEDERAL AND OTHER-----	\$187,991,624	\$76,702,556	\$43,151,866	\$12,350,893,446
CHARGES FOR CURRENT SERVICES				
ASSESSMENTS & TAX COLLECTION FEES	\$1,204,186	\$1,206,901	\$552,820	\$198,528,651
AUDITING AND ACCOUNTING FEES-----	21,340	32,126	5,590	17,036,253
COMMUNICATION SERVICES-----	132,066	755		14,225,753
ELECTION SERVICES-----	380,904	101,867	2,443	17,619,728
LEGAL SERVICES-----	305,794	157,611	61,673	33,538,871
PLANNING AND ENGINEERING SERVICES	3,869,507	489,089	431,707	114,922,864
AGRICULTURAL SERVICES-----	156,199	43,842	6,903	10,860,015
CIVIL PROCESS SERVICES-----	374,711	143,566		21,233,472
COURT FEES AND COSTS-----	2,612,255	1,152,732	283,560	181,168,621
ESTATE FEES-----	135,891	146,857	23,564	10,015,339
HUMANE SERVICES-----	106,122	42,948	16,648	7,954,710
LAW ENFORCEMENT SERVICES-----	14,648,739	18,143	27,951	307,016,857
RECORDING FEES-----	1,284,680	359,155	79,086	78,429,357
ROAD AND STREET SERVICES-----		513,106		50,594,578
HEALTH FEES-----	2,932,548	572,576	148,634	133,187,004
MENTAL HEALTH SERVICES-----	5,629,633	510,842	41,253	64,650,001
CALIFORNIA CHILDREN'S SERVICES---	64,252	4,077	1,442	3,120,411
SANITATION SERVICES-----	409,849		39,575	17,205,085
INSTITUTIONAL CARE AND SERVICES---	2,054,291	303,294	9,316	119,159,978
LIBRARY SERVICES-----	169,525	25,580	9,872	7,150,177
PARK AND RECREATION FEES-----		43,659		41,923,228
OTHER-----	23,217,265	2,381,661	141,793	585,439,133
TOTAL CHARGES FOR CURRENT SERVICES-----	\$59,709,757	\$8,250,387	\$1,883,830	\$2,034,980,086
MISCELLANEOUS REVENUE				
OTHER SALES-----	\$590,678	\$179,410	\$22,544	\$15,902,047
MISCELLANEOUS-----	16,288,483	1,040,484	483,302	405,477,587
TOTAL MISCELLANEOUS REVENUE---	\$16,879,161	\$1,219,894	\$505,846	\$421,379,634
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS-----	\$6,265	\$60,062	\$7,577	\$15,235,239
PROCEEDS FROM SALE OF BONDS-----	1,062,271			50,972,762
OTHER LONG TERM DEBT PROCEEDS---	212,000		422,280	272,072,989
TOTAL OTHER FINANCING SOURCES---	\$1,280,536	\$60,062	\$429,857	\$338,280,990
GRAND TOTAL OF FINANCING SOURCES---	\$421,891,263	\$110,643,504	\$58,258,362	\$22,282,724,961
TOTAL TRANSFERS IN-----				6,696,484
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$421,891,263	\$110,643,504	\$58,258,362	\$22,289,421,445

TABLE 7. COUNTIES--FISCAL YEAR 1990-91

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,422,494	\$16,800	\$1,439,294	\$186,058	\$167	\$186,225
CLERK OF THE BOARD-----	566,343		566,343	18,960	595	19,555
ADMINISTRATIVE OFFICER-----	2,023,014		2,023,014			
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.----	\$4,011,851	\$16,800	\$4,028,651	\$205,018	\$762	\$205,780
FINANCE						
AUDITOR-CONTROLLER-----	\$5,041,365	\$37,114	\$5,078,479	\$80,241		\$80,241
TREASURER-TAX COLLECTOR-----	4,040,367	5,728	4,046,095	89,232		89,232
ASSESSOR-----	9,407,310	17,986	9,425,296	88,197	\$8,656	96,853
PURCHASING AGENT-----	3,159,059		3,159,059			
OTHER-----	1,480,071	109,958	1,590,029	62,591		62,591
TOTAL FINANCE-----	\$23,128,172	\$170,786	\$23,298,958	\$320,261	\$8,656	\$328,917
COUNSEL						
COUNTY COUNSEL-----	\$2,955,764	\$60,647	\$3,016,411	\$32,376		\$32,376
DISTRICT ATTORNEY(LEGAL ADVICE)-----				10,792		10,792
OTHER-----						
TOTAL COUNSEL-----	\$2,955,764	\$60,647	\$3,016,411	\$43,168		\$43,168
TOTAL PERSONNEL-----	\$3,296,312	\$69,637	\$3,365,949			
TOTAL ELECTIONS-----	\$3,168,933		\$3,168,933	\$13,541	\$177	\$13,718
TOTAL COMMUNICATIONS-----	\$801,682		\$801,682			
TOTAL PROPERTY MANAGEMENT-----	\$3,030,249	\$13,900	\$3,044,149	\$141,568	\$35,460	\$177,028
PLANT ACQUISITION						
JAILS-----	\$1,479,169	\$9,168,357	\$10,647,526			
COURTS-----	215,212	2,672,455	2,887,667			
OTHER-----	2,416,679	21,326,974	23,743,653			
TOTAL PLANT ACQUISITION-----	\$4,111,060	\$33,167,786	\$37,278,846			
TOTAL PROMOTION-----	\$432,916		\$432,916	\$76,475		\$76,475
TOTAL OTHER GENERAL-----	\$8,370,433	\$1,943,477	\$10,313,910	\$509,600	\$75,000	\$584,600
TOTAL GENERAL-----	\$53,307,372	\$35,443,033	\$88,750,405	\$1,309,631	\$120,055	\$1,429,686
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$15,765,406	\$164,200	\$15,929,606	\$48,605	\$1,661	\$50,266
MUNICIPAL COURTS-----	26,586,790	449,544	27,036,334			
JUSTICE COURTS-----				165,491	4,971	170,462
COURT REPORTER-----				8,433		8,433
COUNTY CLERK-----	8,365,694	15,932	8,381,626	32,283		32,283
GRAND JURY(INCLUDING AUDIT)-----	283,354	1,710	285,064	7,750		7,750
DISTRICT ATTORNEY-PROSECUTION-----	22,245,118	19,681	22,264,799	10,792		10,792
DIST. ATTORNEY-FAMILY SUPPORT-----	10,189,984	54,886	10,244,870	53,960	2,936	56,896
PUBLIC DEFENDER-----	16,947,880	145,258	17,093,138	33,908		33,908
COURT APPOINTED COUNSEL-----	3,951,007		3,951,007			
MARSHAL - COURT-----	3,931,066		3,931,066			
SHERIFF - COURT-----	1,324,090		1,324,090	13,737		13,737
OTHER-----	1,677,234	428,902	2,106,136	6,840		6,840
TOTAL JUDICIAL-----	\$111,267,623	\$1,280,113	\$112,547,736	\$381,799	\$9,568	\$391,367
TOTAL POLICE PROTECTION-----	\$29,681,386	\$737,524	\$30,418,910	\$671,467	\$47,085	\$718,552
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$51,225,537	\$335,365	\$51,560,902	\$8,176		\$8,176
JUVENILE DETENTION-----	14,567,406	7,612	14,575,018	46,510		46,510
PROBATION-----	25,942,476	105,802	26,048,278	29,978		29,978
TOTAL DETENTION AND CORRECTION-----	\$91,735,419	\$448,779	\$92,184,198	\$84,664		\$84,664
TOTAL FIRE PROTECTION-----	\$1,722,041	\$26,445	\$1,748,486	\$75,961	\$214,850	\$290,811
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,620,060	\$14,442	\$1,634,502	\$9,555		\$9,555
BUILDING INSPECTOR-----	1,048,725	5,330	1,054,055	68,288	\$127	68,415
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	725,731	8,185	733,916			
TOTAL PROTECTIVE INSPECTION-----	\$3,394,516	\$27,957	\$3,422,473	\$77,843	\$127	\$77,970
OTHER PROTECTION						
LAFCO-----	\$127,807		\$127,807	\$649		\$649
RECORDER-----	2,623,988	\$240,141	2,864,129	26,746	\$3,350	30,096
CORONER-----	2,128,571		2,128,571	20,767		20,767
EMERGENCY SERVICES-----	843,253		843,253	52,315	2,546	54,861
PLANNING AND ZONING-----	1,904,431	144,397	2,048,828	62,521		62,521
POUND-----	608,982		608,982			
OTHER-----	3,232,088	14,293	3,246,381	1,969		1,969
TOTAL OTHER PROTECTION-----	\$11,469,120	\$398,831	\$11,867,951	\$164,967	\$5,896	\$170,863
TOTAL PUBLIC PROTECTION-----	\$249,270,105	\$2,919,649	\$252,189,754	\$1,456,701	\$277,526	\$1,734,227

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$20,106,570	\$1,278,187	\$21,384,757	\$1,175,575	\$168,422	\$1,343,997
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$573,342		\$573,342			
TOTAL PARKING FACILITIES-----	\$699,018	\$3,535	\$702,553			
TOTAL PUBLIC WAYS AND FACILITIES -----	\$21,378,930	\$1,281,722	\$22,660,652	\$1,175,575	\$168,422	\$1,343,997
HEALTH						
TOTAL PUBLIC HEALTH-----	\$58,599,816	\$642,741	\$59,242,557	\$241,327	\$34,421	\$275,748
TOTAL MEDICAL CARE-----	\$12,575,665	\$19,749	\$12,595,414			
TOTAL MENTAL HEALTH-----	\$49,754,181	\$124,061	\$49,878,242	\$59,956	\$2,121	\$62,077
TOTAL DRUG & ALCOHOL ABUSE-----	\$16,258,978	\$28,067	\$16,287,045	\$111,348	\$3,938	\$115,286
TOTAL HEALTH -----	\$137,188,640	\$814,618	\$138,003,258	\$412,631	\$40,480	\$453,111
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$7,413		\$7,413
TOTAL SANITATION -----				\$7,413		\$7,413
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$46,800,473	\$112,558	\$46,913,031	\$160,730	\$9,252	\$169,982
AID PROGRAMS-CASH (GRANTS)-----	284,530,352		284,530,352	330,881		330,881
TOTAL WELFARE -----	\$331,330,825	\$112,558	\$331,443,383	\$491,611	\$9,252	\$500,863
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$18,701,784		\$18,701,784	\$3,137		\$3,137
OTHER-----	76,023		76,023	128,221	\$166	128,387
TOTAL SOCIAL SERVICES -----	\$18,777,807		\$18,777,807	\$131,358	\$166	\$131,524
GENERAL RELIEF						
AID TO INDIGENTS-----	\$38,991,002		\$38,991,002	\$7,152		\$7,152
INDIGENT BURIALS-----	16,243		16,243	250		250
TOTAL GENERAL RELIEF -----	\$39,007,245		\$39,007,245	\$7,402		\$7,402
TOTAL CARE OF COURT WARDS-----	\$524,793		\$524,793			
TOTAL VETERAN'S SERVICES-----						
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$3,096,124		\$3,096,124			
OTHER-----	15,757,384	\$31,082	15,788,466	\$25,273	\$419	\$25,692
TOTAL OTHER PUBLIC ASSISTANCE -----	\$18,853,508	\$31,082	\$18,884,590	\$25,273	\$419	\$25,692
TOTAL PUBLIC ASSISTANCE -----	\$408,494,178	\$143,640	\$408,637,818	\$655,644	\$9,837	\$665,481
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$16,728	\$3,549	\$20,277
TOTAL LIBRARY SERVICES-----	\$12,764,462	\$337,655	\$13,102,117	\$151,583	\$4,176	\$155,759
TOTAL AGRICULTURAL EDUCATION-----	\$226,260		\$226,260			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$12,990,722	\$337,655	\$13,328,377	\$168,311	\$7,725	\$176,036
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$18,177		\$18,177
TOTAL CULTURAL SERVICES-----				\$32,122	\$13,000	\$45,122
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$334,162		\$334,162			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----	\$334,162		\$334,162	\$50,299	\$13,000	\$63,299
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,625,845		\$2,625,845			
TOTAL INTEREST OF LONG TERM DEBT-----	\$10,178,077		\$10,178,077			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE -----	\$12,803,922		\$12,803,922			
TOTAL FINANCING USES -----	\$895,768,031	\$40,940,317	\$936,708,348	\$5,236,205	\$637,045	\$5,873,250
TOTAL TRANSFERS OUT-----	\$39,308,368		\$39,308,368			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$935,076,399	\$40,940,317	\$976,016,716	\$5,236,205	\$637,045	\$5,873,250

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$301,335	\$1,529	\$302,864	\$613,843	\$1,219	\$615,062
CLERK OF THE BOARD-----				100,874	318	101,192
ADMINISTRATIVE OFFICER-----				56,962	278	57,240
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$301,335	\$1,529	\$302,864	\$771,679	\$1,815	\$773,494
FINANCE						
AUDITOR-CONTROLLER-----	\$336,993	\$9,566	\$346,559	\$256,671	\$1,757	\$258,428
TREASURER-TAX COLLECTOR-----	207,491	1,825	209,316	746,184		746,184
ASSESSOR-----	465,537	9,576	475,113	1,835,593		1,835,593
PURCHASING AGENT-----				10,074	3,148	13,222
OTHER-----	3,515	139	3,654			
TOTAL FINANCE-----	\$1,013,536	\$21,106	\$1,034,642	\$2,848,522	\$4,905	\$2,853,427
COUNSEL						
COUNTY COUNSEL-----	\$307,941	\$4,298	\$312,239	\$183,626	\$2,572	\$186,198
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$307,941	\$4,298	\$312,239	\$183,626	\$2,572	\$186,198
TOTAL PERSONNEL-----	\$53,802	\$669	\$54,471	\$117,548	\$9,117	\$126,665
TOTAL ELECTIONS-----	\$135,819	\$1,267	\$137,086	\$572,125		\$572,125
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$103,685	\$3,639	\$107,324	\$155,926		\$155,926
PLANT ACQUISITION						
JAILS-----		\$161,794	\$161,794	\$13,900	\$24,099	\$37,999
COURTS-----				13,295	140,095	153,390
OTHER-----		254,905	254,905	115,431		115,431
TOTAL PLANT ACQUISITION-----		\$416,699	\$416,699	\$142,626	\$164,194	\$306,820
TOTAL PROMOTION-----	\$60,038		\$60,038			
TOTAL OTHER GENERAL-----	\$453,572	\$50,048	\$503,620	\$1,044,230		\$1,044,230
TOTAL GENERAL-----	\$2,429,728	\$499,255	\$2,928,983	\$5,836,282	\$182,603	\$6,018,885
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$104,459	\$3,323	\$107,782	\$857,437	\$48,193	\$905,630
MUNICIPAL COURTS-----				1,840,651	34,902	1,875,553
JUSTICE COURTS-----	400,165	5,226	405,391			
COURT REPORTER-----	64,778		64,778	257,362		257,362
COUNTY CLERK-----	202,260	14,498	216,758	734,974	35,583	770,557
GRAND JURY(INCLUDING AUDIT)-----	30,360		30,360	34,899		34,899
DISTRICT ATTORNEY-PROSECUTION-----	596,827	8,899	605,726	2,123,142	9,593	2,132,735
DIST. ATTORNEY-FAMILY SUPPORT-----	220,495	9,900	230,395	1,672,518		1,672,518
PUBLIC DEFENDER-----				1,290,779		1,290,779
COURT APPOINTED COUNSEL-----	268,717		268,717			
MARSHAL - COURT-----	31,929		31,929			
SHERIFF - COURT-----	50,559	175	50,734	532,624		532,624
OTHER-----	90,851	5,123	95,974	167,980		167,980
TOTAL JUDICIAL-----	\$2,061,400	\$47,144	\$2,108,544	\$9,512,366	\$128,271	\$9,640,637
TOTAL POLICE PROTECTION-----	\$2,367,834	\$43,463	\$2,411,297	\$4,790,429	\$442,670	\$5,233,099
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,108,540	\$15,754	\$1,124,294	\$4,465,293	\$42,160	\$4,507,453
JUVENILE DETENTION-----	40,453		40,453	1,078,321	10,597	1,088,918
PROBATION-----	346,116	106,143	452,259	1,507,669	46,379	1,554,048
TOTAL DETENTION AND CORRECTION-----	\$1,495,109	\$121,897	\$1,617,006	\$7,051,283	\$99,136	\$7,150,419
TOTAL FIRE PROTECTION-----	\$175,373		\$175,373	\$691,657	\$264,683	\$956,340
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$33,538		\$33,538
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$236,990	\$15,921	\$252,911	\$777,974	\$28,031	\$806,005
BUILDING INSPECTOR-----	386,243	4,559	390,802	1,428,029	47,591	1,475,620
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$623,233	\$20,480	\$643,713	\$2,206,003	\$75,622	\$2,281,625
OTHER PROTECTION						
LAFCD-----	\$33,389		\$33,389	\$55,329	\$6,677	\$62,006
RECORDER-----	136,391	\$22,829	159,220	365,422	27,139	392,561
CORONER-----	103,498	2,562	106,060			
EMERGENCY SERVICES-----	115,142	64	115,206	96,396		96,396
PLANNING AND ZONING-----	226,799	1,000	227,799	687,113	15,090	702,203
POUND-----	227,075	848	227,923			
OTHER-----	508,676	2,986	511,662	206,957	10,978	217,935
TOTAL OTHER PROTECTION-----	\$1,350,970	\$30,289	\$1,381,259	\$1,411,217	\$59,884	\$1,471,101
TOTAL PUBLIC PROTECTION-----	\$8,073,919	\$263,273	\$8,337,192	\$25,696,493	\$1,070,266	\$26,766,759

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	AMADOR			BUTTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,091,989	\$168,176	\$2,260,165	\$6,510,260	\$491,245	\$7,001,505
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,091,989	\$168,176	\$2,260,165	\$6,510,260	\$491,245	\$7,001,505
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,011,980	\$27,452	\$1,039,432	\$5,229,249	\$74,150	\$5,303,399
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$464,456	\$1,292	\$465,748	\$4,807,307	\$10,362	\$4,817,669
TOTAL DRUG & ALCOHOL ABUSE-----	\$343,318	\$2,938	\$346,256	\$1,396,361	\$16,273	\$1,412,634
TOTAL HEALTH-----	\$1,819,754	\$31,682	\$1,851,436	\$11,432,917	\$100,785	\$11,533,702
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$965,520	\$39,909	\$1,005,429	\$8,641,184	\$189,224	\$8,830,408
AID PROGRAMS-CASH (GRANTS)-----	2,428,885		2,428,885	51,409,852		51,409,852
TOTAL WELFARE-----	\$3,394,405	\$39,909	\$3,434,314	\$60,051,036	\$189,224	\$60,240,260
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$288,402		\$288,402	\$7,997,585	\$23,226	\$8,020,811
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$288,402		\$288,402	\$7,997,585	\$23,226	\$8,020,811
GENERAL RELIEF						
AID TO INDIGENTS-----	\$21,921		\$21,921	\$2,714,604		\$2,714,604
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$21,921		\$21,921	\$2,714,604		\$2,714,604
TOTAL CARE OF COURT WARDS-----				\$9,031		\$9,031
TOTAL VETERAN'S SERVICES-----	\$29,578	\$1,761	\$31,339	\$67,911		\$67,911
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$280,806		\$280,806
TOTAL OTHER PUBLIC ASSISTANCE-----				\$280,806		\$280,806
TOTAL PUBLIC ASSISTANCE-----	\$3,734,306	\$41,670	\$3,775,976	\$71,120,973	\$212,450	\$71,333,423
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$413,679		\$413,679	\$1,345,445	\$1,866	\$1,347,311
TOTAL AGRICULTURAL EDUCATION-----	\$60,932	\$5,461	\$66,393	\$124,073	\$11,175	\$135,248
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$474,611	\$5,461	\$480,072	\$1,469,518	\$13,041	\$1,482,559
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$19,076		\$19,076		\$82,269	\$82,269
TOTAL CULTURAL SERVICES-----	\$74,757		\$74,757			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$149,155		\$149,155
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$93,833		\$93,833	\$149,155	\$82,269	\$231,424
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----						
TOTAL FINANCING USES-----	\$18,718,140	\$1,009,517	\$19,727,657	\$122,215,598	\$2,152,659	\$124,368,257
TOTAL TRANSFERS OUT-----	\$583,828		\$583,828			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$19,301,968	\$1,009,517	\$20,311,485	\$122,215,598	\$2,152,659	\$124,368,257

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$193,703		\$193,703	\$128,997		\$128,997
CLERK OF THE BOARD-----				87,409	\$1,556	88,965
ADMINISTRATIVE OFFICER-----	627,090	\$3,880	630,970	58,542		58,542
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$820,793	\$3,880	\$824,673	\$274,948	\$1,556	\$276,504
FINANCE						
AUDITOR-CONTROLLER-----	\$337,920	\$2,377	\$340,297	\$288,902	\$393	\$289,295
TREASURER-TAX COLLECTOR-----	188,896	9,943	198,839	137,201		137,201
ASSESSOR-----	619,529	6,021	625,550	446,282	465	446,747
PURCHASING AGENT-----						
OTHER-----				47,792	704	48,496
TOTAL FINANCE-----	\$1,146,345	\$18,341	\$1,164,686	\$920,177	\$1,562	\$921,739
COUNSEL						
COUNTY COUNSEL-----	\$190,263	\$3,353	\$193,616	\$98,900		\$98,900
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$190,263	\$3,353	\$193,616	\$98,900		\$98,900
TOTAL PERSONNEL-----				\$26,535		\$26,535
TOTAL ELECTIONS-----	\$172,361		\$172,361	\$55,278	\$4,224	\$59,502
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$759,736	\$18,061	\$777,797	\$467,554	\$2,642	\$470,196
PLANT ACQUISITION						
JAILS-----						
COURTS-----					\$71,689	\$71,689
OTHER-----		\$395,103	\$395,103			
TOTAL PLANT ACQUISITION-----		\$395,103	\$395,103		\$71,689	\$71,689
TOTAL PROMOTION-----	\$70,653		\$70,653	\$25,724		\$25,724
TOTAL OTHER GENERAL-----	\$1,909,666	\$58,259	\$1,967,925	\$614,797	\$10	\$614,807
TOTAL GENERAL-----	\$5,069,817	\$496,997	\$5,566,814	\$2,483,913	\$81,683	\$2,565,596
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$304,810	\$887	\$305,697	\$127,006	\$578	\$127,584
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	414,922	15,173	430,095	391,910	2,364	394,274
COURT REPORTER-----						
COUNTY CLERK-----	121,687	1,194	122,881	74,321		74,321
GRAND JURY(INCLUDING AUDIT)-----	36,057		36,057	22,224		22,224
DISTRICT ATTORNEY-PROSECUTION-----	556,241	67,452	623,693	325,489	5,615	331,104
DIST. ATTORNEY-FAMILY SUPPORT-----				154,062		154,062
PUBLIC DEFENDER-----	136,477		136,477	188,452		188,452
COURT APPOINTED COUNSEL-----				8,586		8,586
MARSHAL - COURT-----						
SHERIFF - COURT-----	33,161		33,161	74,000		74,000
OTHER-----	148,919		148,919	30,245		30,245
TOTAL JUDICIAL-----	\$1,752,274	\$84,706	\$1,836,980	\$1,396,295	\$8,557	\$1,404,852
TOTAL POLICE PROTECTION-----	\$2,296,772	\$195,549	\$2,492,321	\$1,443,733	\$106,456	\$1,550,189
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$862,563	\$5,093	\$867,656	\$971,574	\$500	\$972,074
JUVENILE DETENTION-----	69,507	5,279	74,786	60,655		60,655
PROBATION-----	279,608		279,608	410,000	4,614	414,614
TOTAL DETENTION AND CORRECTION-----	\$1,211,678	\$10,372	\$1,222,050	\$1,442,229	\$5,114	\$1,447,343
TOTAL FIRE PROTECTION-----	\$425,974	\$37,812	\$463,786			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$547		\$547
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$281,295	\$31,552	\$312,847	\$310,291	\$8,669	\$318,960
BUILDING INSPECTOR-----	460,598	40,097	500,695	108,913	2,250	111,163
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$741,893	\$71,649	\$813,542	\$419,204	\$10,919	\$430,123
OTHER PROTECTION						
LAFCO-----	\$5,711		\$5,711	\$2,045		\$2,045
RECORDER-----	212,606	\$1,311	213,917	87,410	\$1,555	88,965
CORONER-----	53,923		53,923	52,918		52,918
EMERGENCY SERVICES-----	131,874	5,685	137,559	50,599		50,599
PLANNING AND ZONING-----	396,218		396,218	108,913	2,250	111,163
POUND-----	157,757	3,886	161,643	79,200		79,200
OTHER-----	24,174		24,174	37,644	12,174	49,818
TOTAL OTHER PROTECTION-----	\$982,263	\$10,882	\$993,145	\$418,729	\$15,979	\$434,708
TOTAL PUBLIC PROTECTION-----	\$7,410,854	\$410,970	\$7,821,824	\$5,120,737	\$147,025	\$5,267,762

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	CALAVERAS			COLUSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,391,015	\$75,871	\$3,466,886	\$2,431,667	\$55,022	\$2,486,689
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,391,015	\$75,871	\$3,466,886	\$2,431,667	\$55,022	\$2,486,689
HEALTH						
TOTAL PUBLIC HEALTH-----	\$632,184	\$60,732	\$692,916	\$609,044	\$38,466	\$647,510
TOTAL MEDICAL CARE-----				\$137,478		\$137,478
TOTAL MENTAL HEALTH-----	\$813,543	\$4,349	\$817,892	\$486,234	\$4,265	\$490,499
TOTAL DRUG & ALCOHOL ABUSE-----	\$302,898	\$16,121	\$319,019	\$267,572	\$26,587	\$294,159
TOTAL HEALTH-----	\$1,748,625	\$81,202	\$1,829,827	\$1,500,328	\$69,318	\$1,569,646
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$2,959,183	\$207,899	\$3,167,082			
TOTAL SANITATION-----	\$2,959,183	\$207,899	\$3,167,082			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,620,480	\$17,865	\$1,638,345	\$1,315,502	\$9,806	\$1,325,308
AID PROGRAMS-CASH (GRANTS)-----	5,914,168		5,914,168	2,717,812		2,717,812
TOTAL WELFARE-----	\$7,534,648	\$17,865	\$7,552,513	\$4,033,314	\$9,806	\$4,043,120
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$103,871		\$103,871
OTHER-----				1,553		1,553
TOTAL SOCIAL SERVICES-----				\$105,424		\$105,424
GENERAL RELIEF						
AID TO INDIGENTS-----	\$181,420		\$181,420	\$30,532		\$30,532
INDIGENT BURIALS-----				1,715		1,715
TOTAL GENERAL RELIEF-----	\$181,420		\$181,420	\$32,247		\$32,247
TOTAL CARE OF COURT WARDS-----	\$173,496		\$173,496	\$16,339		\$16,339
TOTAL VETERAN'S SERVICES-----				\$11,759		\$11,759
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----				\$22,723		\$22,723
TOTAL OTHER PUBLIC ASSISTANCE-----				\$22,723		\$22,723
TOTAL PUBLIC ASSISTANCE-----	\$7,889,564	\$17,865	\$7,907,429	\$4,221,806	\$9,806	\$4,231,612
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$14,923		\$14,923
TOTAL LIBRARY SERVICES-----	\$237,905	\$1,323	\$239,228	\$467,749	\$6,582	\$474,331
TOTAL AGRICULTURAL EDUCATION-----	\$99,878	\$578	\$100,456	\$145,563	\$18,216	\$163,779
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$337,783	\$1,901	\$339,684	\$628,235	\$24,798	\$653,033
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----						
TOTAL CULTURAL SERVICES-----	\$21,330		\$21,330			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$11,911	\$766	\$12,677
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$21,330		\$21,330	\$11,911	\$766	\$12,677
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----						
TOTAL FINANCING USES-----	\$28,828,171	\$1,292,705	\$30,120,876	\$16,398,597	\$388,418	\$16,787,015
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$28,828,171	\$1,292,705	\$30,120,876	\$16,398,597	\$388,418	\$16,787,015

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,785,300		\$1,785,300	\$146,274		\$146,274
CLERK OF THE BOARD-----	373,574	\$26,785	400,359	29,193		29,193
ADMINISTRATIVE OFFICER-----	3,400,787	15,482	3,416,269	67,367		67,367
COUNCIL OF GOVERNMENTS-----						
OTHER-----	61,991	153,949	215,940	13,987		13,987
TOTAL LEGISLATIVE & ADMIN.-----	\$5,621,652	\$196,216	\$5,817,868	\$256,821		\$256,821
FINANCE						
AUDITOR-CONTROLLER-----	\$4,640,717	\$24,413	\$4,665,130	\$224,395	\$448	\$224,843
TREASURER-TAX COLLECTOR-----	2,101,775	5,578	2,107,353	198,354		198,354
ASSESSOR-----	7,732,019	23,787	7,755,806	370,235	14,539	384,774
PURCHASING AGENT-----	545,032		545,032			
OTHER-----	916,322		916,322	432		432
TOTAL FINANCE-----	\$15,935,865	\$53,778	\$15,989,643	\$793,416	\$14,987	\$808,403
COUNSEL						
COUNTY COUNSEL-----	\$1,756,822		\$1,756,822	\$170,175		\$170,175
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER-----						
TOTAL COUNSEL-----	\$1,756,822		\$1,756,822	\$170,175		\$170,175
TOTAL PERSONNEL-----	\$5,052,167	\$11,241	\$5,063,408	\$55,571		\$55,571
TOTAL ELECTIONS-----	\$2,427,901		\$2,427,901	\$53,119		\$53,119
TOTAL COMMUNICATIONS-----	\$757,634	\$14,632	\$772,266			
TOTAL PROPERTY MANAGEMENT-----	\$15,959,265	\$933,999	\$16,893,264	\$374,477	\$9,066	\$383,543
PLANT ACQUISITION						
JAILS-----						
COURTS-----	\$1,336,376	\$420,023	\$1,756,399		\$2,774,272	\$2,774,272
OTHER-----	2,673,999	17,428,934	20,102,933		24,239	24,239
TOTAL PLANT ACQUISITION-----	\$4,010,375	\$17,848,957	\$21,859,332		\$2,798,511	\$2,798,511
TOTAL PROMOTION-----	\$57,554		\$57,554	\$41,535		\$41,535
TOTAL OTHER GENERAL-----	\$9,223,645	\$115,444	\$9,339,089	\$506,801	\$2,004	\$508,805
TOTAL GENERAL-----	\$60,802,880	\$19,174,267	\$79,977,147	\$2,251,915	\$2,824,568	\$5,076,483
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$6,556,153	\$90,549	\$6,646,702	\$68,317		\$68,317
MUNICIPAL COURTS-----	12,600,443	13,558	12,614,001			
JUSTICE COURTS-----				311,545	\$4,732	316,277
COURT REPORTER-----				99,674		99,674
COUNTY CLERK-----	4,079,331	2,014	4,081,345	163,675	3,640	167,315
GRAND JURY(INCLUDING AUDIT)-----	124,485		124,485	12,587		12,587
DISTRICT ATTORNEY-PROSECUTION-----	11,018,642	42,072	11,060,714	308,575	3,653	312,228
DIST. ATTORNEY-FAMILY SUPPORT-----	6,258,389	20,622	6,279,011	460,151	22,410	482,561
PUBLIC DEFENDER-----	6,756,976	4,125	6,761,101	318,193		318,193
COURT APPOINTED COUNSEL-----	2,985,843		2,985,843			
MARSHAL - COURT-----						
SHERIFF - COURT-----	5,444,329		5,444,329	74,076		74,076
OTHER-----	1,264,651	4,199	1,268,850	160,401	33,153	193,554
TOTAL JUDICIAL-----	\$57,089,242	\$177,139	\$57,266,381	\$1,977,194	\$67,588	\$2,044,782
TOTAL POLICE PROTECTION-----	\$29,900,443	\$524,414	\$30,424,857	\$1,338,312	\$120,947	\$1,459,259
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$28,792,707	\$514,334	\$29,307,041	\$871,693	\$2,209	\$873,902
JUVENILE DETENTION-----	7,351,712	10,618	7,362,330	863,696	37,294	900,990
PROBATION-----	13,060,786		13,060,786	328,396	2,756	331,152
TOTAL DETENTION AND CORRECTION-----	\$49,205,205	\$524,952	\$49,730,157	\$2,063,785	\$42,259	\$2,106,044
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$379,030		\$379,030			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,629,512	\$20,483	\$1,649,995	\$146,429	\$13,821	\$160,250
BUILDING INSPECTOR-----	3,227,180	85,312	3,312,492	199,532		199,532
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				45,013		45,013
TOTAL PROTECTIVE INSPECTION-----	\$4,856,692	\$105,795	\$4,962,487	\$390,974	\$13,821	\$404,795
OTHER PROTECTION						
LAFCO-----	\$242,310		\$242,310	\$6,281		\$6,281
RECORDER-----	1,435,512	\$20,671	1,456,183	66,849		66,849
CORONER-----	986,068	48,599	1,034,667	27,420		27,420
EMERGENCY SERVICES-----	518,860	5,363	524,223	3,903		3,903
PLANNING AND ZONING-----	5,183,134	38,244	5,221,378	244,946	\$5,999	250,945
POUND-----	2,857,650	45,809	2,903,459	158,464	134	158,598
OTHER-----	417,084	131	417,215	156,452		156,452
TOTAL OTHER PROTECTION-----	\$11,640,618	\$158,817	\$11,799,435	\$664,315	\$6,133	\$670,448
TOTAL PUBLIC PROTECTION-----	\$153,071,230	\$1,491,117	\$154,562,347	\$6,434,580	\$250,748	\$6,685,328

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	CONTRA COSTA			DEL NORTE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$31,918,997	\$1,381,239	\$33,300,236	\$2,244,340	\$61,972	\$2,306,312
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$479,615		\$479,615			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$32,398,612	\$1,381,239	\$33,779,851	\$2,244,340	\$61,972	\$2,306,312
HEALTH						
TOTAL PUBLIC HEALTH-----	\$26,383,562	\$104,894	\$26,488,456	\$475,986	\$55,705	\$531,691
TOTAL MEDICAL CARE-----	\$7,947,320		\$7,947,320			
TOTAL MENTAL HEALTH-----	\$27,296,362	\$111,233	\$27,407,595	\$920,447	\$25,515	\$945,962
TOTAL DRUG & ALCOHOL ABUSE-----	\$9,894,270		\$9,894,270	\$247,985	\$99,556	\$347,541
TOTAL HEALTH -----	\$71,521,514	\$216,127	\$71,737,641	\$1,644,418	\$180,776	\$1,825,194
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$122,498		\$122,498
TOTAL SANITATION -----				\$122,498		\$122,498
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$31,938,905	\$145,106	\$32,084,011	\$1,397,547		\$1,397,547
AID PROGRAMS-CASH (GRANTS)-----	132,825,386		132,825,386	7,960,742		7,960,742
TOTAL WELFARE -----	\$164,764,291	\$145,106	\$164,909,397	\$9,358,289		\$9,358,289
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$28,202,098	\$128,129	\$28,330,227	\$665,078		\$665,078
OTHER-----	3,667,192		3,667,192	16,304		16,304
TOTAL SOCIAL SERVICES -----	\$31,869,290	\$128,129	\$31,997,419	\$681,382		\$681,382
GENERAL RELIEF						
AID TO INDIGENTS-----	\$14,484,604		\$14,484,604	\$53,400		\$53,400
INDIGENT BURIALS-----	73,705		73,705	7,914		7,914
TOTAL GENERAL RELIEF -----	\$14,558,309		\$14,558,309	\$61,314		\$61,314
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES -----	\$281,819	\$6,671	\$288,490	\$8,000		\$8,000
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$3,823,293		\$3,823,293			
OTHER-----	9,198,189	\$83,698	9,281,887	\$251,779		\$251,779
TOTAL OTHER PUBLIC ASSISTANCE -----	\$13,021,482	\$83,698	\$13,105,180	\$251,779		\$251,779
TOTAL PUBLIC ASSISTANCE -----	\$224,495,191	\$363,604	\$224,858,795	\$10,360,764		\$10,360,764
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$10,897,348	\$95,368	\$10,992,716			
TOTAL AGRICULTURAL EDUCATION-----	\$111,949		\$111,949	\$26,798		\$26,798
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$11,009,297	\$95,368	\$11,104,665	\$26,798		\$26,798
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$346,947		\$346,947
TOTAL CULTURAL SERVICES-----				\$10,360		\$10,360
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE -----				\$357,307		\$357,307
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$4,641,604		\$4,641,604	\$149,583		\$149,583
TOTAL DEBT SERVICE -----	\$4,641,604		\$4,641,604	\$149,583		\$149,583
TOTAL FINANCING USES -----	\$557,940,328	\$22,721,722	\$580,662,050	\$23,592,203	\$3,318,064	\$26,910,267
TOTAL TRANSFERS OUT-----	\$26,555,258		\$26,555,258			
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$584,495,586	\$22,721,722	\$607,217,308	\$23,592,203	\$3,318,064	\$26,910,267

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$678,589	\$17,126	\$695,715	\$672,110	\$10,511	\$682,621
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	700,467	1,661	702,128	1,117,017		1,117,017
COUNCIL OF GOVERNMENTS-----						
OTHER-----				7,724,992	85,014	7,810,006
TOTAL LEGISLATIVE & ADMIN.-----	\$1,379,056	\$18,787	\$1,397,843	\$9,514,119	\$95,525	\$9,609,644
FINANCE						
AUDITOR-CONTROLLER-----	\$1,605,973	\$10,920	\$1,616,893	\$5,668,898	\$23,815	\$5,692,713
TREASURER-TAX COLLECTOR-----	1,366,699	38,471	1,405,170	876,648	4,797	881,445
ASSESSOR-----	2,495,620		2,495,620	6,016,439	20,404	6,036,843
PURCHASING AGENT-----	363,711	9,664	373,375	521,063	7,837	528,900
OTHER-----						
TOTAL FINANCE-----	\$5,832,003	\$59,055	\$5,891,058	\$13,083,048	\$56,853	\$13,139,901
COUNSEL						
COUNTY COUNSEL-----	\$878,389	\$11,062	\$889,451	\$1,642,402	\$6,766	\$1,649,168
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$878,389	\$11,062	\$889,451	\$1,642,402	\$6,766	\$1,649,168
TOTAL PERSONNEL-----	\$646,021	\$4,680	\$650,701	\$1,032,034	\$15,210	\$1,047,244
TOTAL ELECTIONS-----	\$748,617	\$21,863	\$770,480	\$2,263,105	\$15,352	\$2,278,457
TOTAL COMMUNICATIONS-----	\$618,369	\$38,579	\$656,948			
TOTAL PROPERTY MANAGEMENT-----						
PLANT ACQUISITION						
JAILS-----		\$151,973	\$151,973		\$5,480,285	\$5,480,285
COURTS-----					1,916,287	1,916,287
OTHER-----	\$268,816	3,160,556	3,429,372		2,542,476	2,542,476
TOTAL PLANT ACQUISITION-----	\$268,816	\$3,312,529	\$3,581,345		\$9,939,048	\$9,939,048
TOTAL PROMOTION-----	\$333,260		\$333,260	\$190,403		\$190,403
TOTAL OTHER GENERAL-----	\$-512,523	\$2,377,645	\$1,865,122	\$7,134,870	\$9,968	\$7,144,838
TOTAL GENERAL-----	\$10,192,008	\$5,844,200	\$16,036,208	\$34,859,981	\$10,138,722	\$44,998,703
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,505,636	\$6,360	\$2,511,996	\$9,092,249	\$50,596	\$9,142,845
MUNICIPAL COURTS-----	1,741,017	69,733	1,810,750	6,401,837	22,394	6,424,231
JUSTICE COURTS-----				3,379,072	8,531	3,387,603
COURT REPORTER-----						
COUNTY CLERK-----	96,264	482	96,746	1,458,471	30,634	1,489,105
GRAND JURY(INCLUDING AUDIT)-----	69,002		69,002	35,075		35,075
DISTRICT ATTORNEY-PROSECUTION-----	2,161,534	91,580	2,253,114	8,079,016		8,079,016
DIST. ATTORNEY-FAMILY SUPPORT-----	1,764,423	92,587	1,857,010	7,179,571	295,033	7,474,604
PUBLIC DEFENDER-----	823,082	2,928	826,010	4,035,754	4,196	4,039,950
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	292,055		292,055	1,500,000		1,500,000
OTHER-----						
TOTAL JUDICIAL-----	\$9,453,013	\$263,670	\$9,716,683	\$41,161,045	\$411,384	\$41,572,429
TOTAL POLICE PROTECTION-----	\$9,163,172	\$305,476	\$9,468,648	\$23,795,720	\$252,049	\$24,047,769
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$5,475,389	\$21,846	\$5,497,235	\$18,623,538	\$5,011	\$18,628,549
JUVENILE DETENTION-----	737,874	8,399	746,273	6,122,644	5,692	6,128,336
PROBATION-----	2,036,080	42,139	2,078,219	7,134,389	65,156	7,199,545
TOTAL DETENTION AND CORRECTION-----	\$8,249,343	\$72,384	\$8,321,727	\$31,880,571	\$75,859	\$31,956,430
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$368,392		\$368,392	\$3,431,534	\$58,602	\$3,490,136
BUILDING INSPECTOR-----	1,392,814		1,392,814	2,730,995		2,730,995
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				424,122		424,122
TOTAL PROTECTIVE INSPECTION-----	\$1,761,206		\$1,761,206	\$6,586,651	\$58,602	\$6,645,253
OTHER PROTECTION						
LAFCO-----	\$65,402		\$65,402	\$121,489		\$121,489
RECORDER-----	531,243	\$19,432	550,675	450,379	\$4,032	454,411
CORONER-----	800,339		800,339	975,159	14,229	989,388
EMERGENCY SERVICES-----	65,065	5,738	70,803			
PLANNING AND ZONING-----	3,841,562	46,778	3,888,340	3,154,770	2,435	3,157,205
POUND-----	711,881	39,679	751,560	382,226		382,226
OTHER-----	6,180		6,180			
TOTAL OTHER PROTECTION-----	\$6,021,672	\$111,627	\$6,133,299	\$5,084,023	\$20,696	\$5,104,719
TOTAL PUBLIC PROTECTION-----	\$34,648,406	\$753,157	\$35,401,563	\$108,508,010	\$818,590	\$109,326,600

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	EL DORADO			FRESNO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$14,518,831	\$1,110,475	\$15,629,306	\$25,161,859	\$399,014	\$25,560,873
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$993,395		\$993,395
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$14,518,831	\$1,110,475	\$15,629,306	\$26,155,254	\$399,014	\$26,554,268
HEALTH						
TOTAL PUBLIC HEALTH-----	\$3,240,306	\$150,777	\$3,391,083	\$21,416,851	\$173,706	\$21,590,557
TOTAL MEDICAL CARE-----	\$987,254		\$987,254	\$4,884,382		\$4,884,382
TOTAL MENTAL HEALTH-----	\$3,367,220	\$1,661	\$3,368,881	\$28,247,719	\$9,934	\$28,257,653
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,359,816	\$34,175	\$1,393,991			
TOTAL HEALTH-----	\$8,954,596	\$186,613	\$9,141,209	\$54,548,952	\$183,640	\$54,732,592
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$3,458,619	\$19,657	\$3,478,276	\$52,299,181	\$387,476	\$52,686,657
AID PROGRAMS-CASH (GRANTS)-----	13,806,893		13,806,893	268,381,902		268,381,902
TOTAL WELFARE-----	\$17,265,512	\$19,657	\$17,285,169	\$320,681,083	\$387,476	\$321,068,559
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,862,334	\$10,585	\$1,872,919	\$10,744,842		\$10,744,842
OTHER-----				78,298		78,298
TOTAL SOCIAL SERVICES-----	\$1,862,334	\$10,585	\$1,872,919	\$10,823,140		\$10,823,140
GENERAL RELIEF						
AID TO INDIGENTS-----	\$523,950		\$523,950	\$2,929,252		\$2,929,252
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$523,950		\$523,950	\$2,929,252		\$2,929,252
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$423,299	\$4,217	\$427,516	\$122,457	\$4,231	\$126,688
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$1,696,577	\$19,778	\$1,716,355	\$4,204,152	\$46,243	\$4,250,395
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,696,577	\$19,778	\$1,716,355	\$4,204,152	\$46,243	\$4,250,395
TOTAL PUBLIC ASSISTANCE-----	\$21,771,672	\$54,237	\$21,825,909	\$338,760,084	\$437,950	\$339,198,034
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,079,176	\$7,617	\$1,086,793	\$6,739,538	\$203,980	\$6,943,518
TOTAL AGRICULTURAL EDUCATION--	\$132,760	\$1,125	\$133,885	\$361,559	\$4,521	\$366,080
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,211,936	\$8,742	\$1,220,678	\$7,101,097	\$208,501	\$7,309,598
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$176,970		\$176,970	\$967,647	\$11,666	\$979,313
TOTAL CULTURAL SERVICES-----	\$807,185	\$11,429	\$818,614			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE---	\$984,155	\$11,429	\$995,584	\$967,647	\$11,666	\$979,313
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$299,966		\$299,966
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$77,775		\$77,775
TOTAL DEBT SERVICE-----				\$377,741		\$377,741
TOTAL FINANCING USES-----	\$92,281,604	\$7,968,853	\$100,250,457	\$571,278,766	\$12,198,083	\$583,476,849
TOTAL TRANSFERS OUT-----	\$66,045		\$66,045	\$12,000,000		\$12,000,000
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$92,347,649	\$7,968,853	\$100,316,502	\$583,278,766	\$12,198,083	\$595,476,849

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$199,553	\$1,458	\$201,011	\$393,642		\$393,642
CLERK OF THE BOARD-----	35,306		35,306	98,395		98,395
ADMINISTRATIVE OFFICER-----				436,150		436,150
COUNCIL OF GOVERNMENTS-----	118		118			
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$234,977	\$1,458	\$236,435	\$928,187		\$928,187
FINANCE						
AUDITOR-CONTROLLER-----	\$390,388	\$363	\$390,751	\$806,993	\$1,479	\$808,472
TREASURER-TAX COLLECTOR-----	176,356		176,356	537,890	2,893	540,783
ASSESSOR-----	553,047	5,095	558,142	1,308,052	5,453	1,313,505
PURCHASING AGENT-----				207,892		207,892
OTHER-----	1,418		1,418	86,326		86,326
TOTAL FINANCE-----	\$1,121,209	\$5,458	\$1,126,667	\$2,947,153	\$9,825	\$2,956,978
COUNSEL						
COUNTY COUNSEL-----	\$130,097	\$6,159	\$136,256	\$517,269	\$5,796	\$523,065
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$130,097	\$6,159	\$136,256	\$517,269	\$5,796	\$523,065
TOTAL PERSONNEL-----	\$124,045	\$2,428	\$126,473	\$321,206	\$549	\$321,755
TOTAL ELECTIONS-----	\$83,453		\$83,453	\$312,312		\$312,312
TOTAL COMMUNICATIONS-----	\$6,270		\$6,270	\$75,386		\$75,386
TOTAL PROPERTY MANAGEMENT-----	\$589,837	\$3,483	\$593,320	\$1,491,184	\$700	\$1,491,884
PLANT ACQUISITION						
JAILS-----	\$374,540	\$91,444	\$465,984			
COURTS-----	405		405			
OTHER-----	124,676	55,541	180,217	\$185,460	\$699,852	\$885,312
TOTAL PLANT ACQUISITION-----	\$499,621	\$146,985	\$646,606	\$185,460	\$699,852	\$885,312
TOTAL PROMOTION-----	\$74,434		\$74,434	\$92,418		\$92,418
TOTAL OTHER GENERAL-----	\$342,760		\$342,760	\$421,495	\$71,662	\$493,157
TOTAL GENERAL-----	\$3,206,703	\$165,971	\$3,372,674	\$7,292,070	\$788,384	\$8,080,454
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$181,413	\$2,228	\$183,641	\$1,135,331		\$1,135,331
MUNICIPAL COURTS-----				1,139,453	\$557	1,140,010
JUSTICE COURTS-----	441,371	4,971	446,342	980,462		980,462
COURT REPORTER-----				230,647		230,647
COUNTY CLERK-----	237,224		237,224	507,107		507,107
GRAND JURY(INCLUDING AUDIT)-----	49,085		49,085	38,949		38,949
DISTRICT ATTORNEY-PROSECUTION-----	224,035	9,316	233,351	1,883,768	49,060	1,932,828
DIST. ATTORNEY-FAMILY SUPPORT-----	282,030	3,758	285,788	1,194,013	13,925	1,207,938
PUBLIC DEFENDER-----	229,997		229,997	940,877	869	941,746
COURT APPOINTED COUNSEL-----				273,266		273,266
MARSHAL - COURT-----				308,157	1,997	310,154
SHERIFF - COURT-----	172,701		172,701	238,412	9,821	248,233
OTHER-----	67,257		67,257	133,015	275	133,290
TOTAL JUDICIAL-----	\$1,885,113	\$20,273	\$1,905,386	\$9,003,457	\$76,504	\$9,079,961
TOTAL POLICE PROTECTION-----	\$1,678,103	\$9,948	\$1,688,051	\$6,026,793	\$47,046	\$6,073,839
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,043,603		\$1,043,603	\$2,760,504	\$2,605	\$2,763,109
JUVENILE DETENTION-----	28,718		28,718	688,257	1,911	690,168
PROBATION-----	334,126	\$585	334,711	1,780,224	4,656	1,784,880
TOTAL DETENTION AND CORRECTION-----	\$1,406,447	\$585	\$1,407,032	\$5,228,985	\$9,172	\$5,238,157
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$8,750		\$8,750	\$25,703		\$25,703
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$473,906	\$3,726	\$477,632	\$496,375	\$15,986	\$512,361
BUILDING INSPECTOR-----	132,614		132,614	632,753	1,861	634,614
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$606,520	\$3,726	\$610,246	\$1,129,128	\$17,847	\$1,146,975
OTHER PROTECTION						
LAFCO-----	\$4,634		\$4,634	\$34,007		\$34,007
RECORDER-----	131,323		131,323	260,937	\$4,734	265,671
CORONER-----	23,754		23,754	312,110	16,118	328,228
EMERGENCY SERVICES-----	5,729		5,729	114,889		114,889
PLANNING AND ZONING-----	194,205	\$4,946	199,151	748,024		748,024
POUND-----	147,839	3,138	150,977	208,071		208,071
OTHER-----	124,405	5,195	129,600	491,567	3,275	494,842
TOTAL OTHER PROTECTION-----	\$631,889	\$13,279	\$645,168	\$2,169,605	\$24,127	\$2,193,732
TOTAL PUBLIC PROTECTION-----	\$6,216,822	\$47,811	\$6,264,633	\$23,583,671	\$174,696	\$23,758,367

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	GLENN			HUMBOLDT		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,505,601	\$188,540	\$2,694,141	\$6,918,524	\$469,553	\$7,388,077
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$535,917		\$535,917
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,505,601	\$188,540	\$2,694,141	\$7,454,441	\$469,553	\$7,923,994
HEALTH						
TOTAL PUBLIC HEALTH-----	\$298,672	\$1,891	\$300,563	\$5,783,126	\$103,607	\$5,886,733
TOTAL MEDICAL CARE-----				\$607,983		\$607,983
TOTAL MENTAL HEALTH-----	\$993,423	\$6,427	\$999,850	\$4,185,404	\$43,169	\$4,228,573
TOTAL DRUG & ALCOHOL ABUSE-----	\$314,511		\$314,511	\$965,548	\$7,270	\$972,818
TOTAL HEALTH-----	\$1,606,606	\$8,318	\$1,614,924	\$11,542,061	\$154,046	\$11,696,107
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,931,696	\$30,310	\$1,962,006	\$10,399,773	\$237,714	\$10,637,487
AID PROGRAMS--CASH (GRANTS)-----	7,496,008		7,496,008	32,009,144		32,009,144
TOTAL WELFARE-----	\$9,427,704	\$30,310	\$9,458,014	\$42,408,917	\$237,714	\$42,646,631
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$424,217	\$830	\$425,047	\$4,503,191		\$4,503,191
OTHER-----	28,187		28,187	127,427		127,427
TOTAL SOCIAL SERVICES-----	\$452,404	\$830	\$453,234	\$4,630,618		\$4,630,618
GENERAL RELIEF						
AID TO INDIGENTS-----	\$109,510		\$109,510	\$2,033,585		\$2,033,585
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$109,510		\$109,510	\$2,033,585		\$2,033,585
TOTAL CARE OF COURT WARDS-----	\$166,646		\$166,646			
TOTAL VETERAN'S SERVICES-----	\$9,778	\$3,702	\$13,480	\$73,311	\$385	\$73,696
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$1,159,509		\$1,159,509
OTHER-----						
TOTAL OTHER PUBLIC ASSISTANCE-----				\$1,159,509		\$1,159,509
TOTAL PUBLIC ASSISTANCE-----	\$10,166,042	\$34,842	\$10,200,884	\$50,305,940	\$238,099	\$50,544,039
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----	\$73,099		\$73,099			
TOTAL LIBRARY SERVICES-----	\$174,503		\$174,503	\$1,600,008	\$61,601	\$1,661,609
TOTAL AGRICULTURAL EDUCATION-----	\$125,502	\$10,701	\$136,203	\$97,221		\$97,221
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$373,104	\$10,701	\$383,805	\$1,697,229	\$61,601	\$1,758,830
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$50,312		\$50,312	\$309,038	\$1,312	\$310,350
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$29,515		\$29,515
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$50,312		\$50,312	\$338,553	\$1,312	\$339,865
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$95,000		\$95,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$174,601		\$174,601			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$123,611		\$123,611	\$274,500		\$274,500
TOTAL DEBT SERVICE-----	\$393,212		\$393,212	\$274,500		\$274,500
TOTAL FINANCING USES-----	\$24,518,402	\$456,183	\$24,974,585	\$102,488,465	\$1,887,691	\$104,376,156
TOTAL TRANSFERS OUT-----	\$662,664		\$662,664	\$77,709		\$77,709
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$25,181,066	\$456,183	\$25,637,249	\$102,566,174	\$1,887,691	\$104,453,865

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$335,701	\$4,418	\$340,119	\$372,420	\$7,459	\$379,879
CLERK OF THE BOARD-----	113,193		113,193			
ADMINISTRATIVE OFFICER-----	521,152	11,648	532,800	239,379	8,664	248,043
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$970,046	\$16,066	\$986,112	\$611,799	\$16,123	\$627,922
FINANCE						
AUDITOR-CONTROLLER-----	\$742,557	\$7,139	\$749,696	\$416,853		\$416,853
TREASURER-TAX COLLECTOR-----	525,844	6,442	532,286	387,334		387,334
ASSESSOR-----	875,471		875,471	525,099		525,099
PURCHASING AGENT-----	181,504	5,496	187,000			
OTHER-----						
TOTAL FINANCE-----	\$2,325,376	\$19,077	\$2,344,453	\$1,329,286		\$1,329,286
COUNSEL						
COUNTY COUNSEL-----	\$829,893		\$829,893	\$303,666		\$303,666
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$829,893		\$829,893	\$303,666		\$303,666
TOTAL PERSONNEL-----	\$476,668	\$2,468	\$479,136	\$222,700	\$3,948	\$226,648
TOTAL ELECTIONS-----	\$302,446		\$302,446	\$108,322		\$108,322
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$2,215,601		\$2,215,601	\$519,364	\$1,596	\$520,960
PLANT ACQUISITION						
JAILS-----		\$480,641	\$480,641		\$109,619	\$109,619
COURTS-----						
OTHER-----	\$39,033	860,298	899,331		241,661	241,661
TOTAL PLANT ACQUISITION-----	\$39,033	\$1,340,939	\$1,379,972		\$351,280	\$351,280
TOTAL PROMOTION-----				\$113,468	\$1,149	\$114,617
TOTAL OTHER GENERAL-----	\$530,787	\$110,039	\$640,826	\$1,989,277	\$103,485	\$2,092,762
TOTAL GENERAL-----	\$7,689,850	\$1,488,589	\$9,178,439	\$5,197,882	\$477,581	\$5,675,463
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$539,633	\$2,998	\$542,631	\$172,908		\$172,908
MUNICIPAL COURTS-----	1,750,675		1,750,675			
JUSTICE COURTS-----				387,160	\$871	388,031
COURT REPORTER-----				131,766		131,766
COUNTY CLERK-----	380,018		380,018	178,663	2,131	180,794
GRAND JURY(INCLUDING AUDIT)-----	7,158		7,158	13,486		13,486
DISTRICT ATTORNEY-PROSECUTION-----	1,391,104		1,391,104	695,408	7,128	702,536
DIST. ATTORNEY-FAMILY SUPPORT-----	1,117,353	20,984	1,138,337	351,980		351,980
PUBLIC DEFENDER-----	627,503	5,702	633,205	931,976		931,976
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	383,558		383,558	76,059		76,059
OTHER-----	598,690		598,690	10,069		10,069
TOTAL JUDICIAL-----	\$6,795,692	\$29,684	\$6,825,376	\$2,949,475	\$10,130	\$2,959,605
TOTAL POLICE PROTECTION-----	\$5,794,691	\$70,156	\$5,864,847	\$2,462,126	\$53,756	\$2,515,882
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$5,416,982	\$215,026	\$5,632,008	\$1,566,263	\$2,745	\$1,569,008
JUVENILE DETENTION-----	1,344,730	12,735	1,357,465	345,630	769	346,399
PROBATION-----	1,933,608		1,933,608	693,273	1,541	694,814
TOTAL DETENTION AND CORRECTION-----	\$8,695,320	\$227,761	\$8,923,081	\$2,605,166	\$5,055	\$2,610,221
TOTAL FIRE PROTECTION-----	\$1,986,384	\$204,876	\$2,191,260			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,423,151		\$1,423,151	\$174,493	\$1,331	\$175,824
BUILDING INSPECTOR-----	435,676	\$43,501	479,177	180,492	505	180,997
LIVESTOCK INSPECTOR-----	457,058	3,336	460,394			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,315,885	\$46,837	\$2,362,722	\$354,985	\$1,836	\$356,821
OTHER PROTECTION						
LAFCO-----	\$11,010		\$11,010	\$259		\$259
RECORDER-----	231,383	\$2,068	233,451	59,121	\$7,549	66,670
CORONER-----				45,380		45,380
EMERGENCY SERVICES-----	113,005		113,005	16,371	2,895	19,266
PLANNING AND ZONING-----	619,763		619,763	232,114		232,114
POUND-----	175,414	525	175,939	170,621	29,547	200,168
OTHER-----	508,211	39,820	548,031	745,428	51,063	796,491
TOTAL OTHER PROTECTION-----	\$1,658,786	\$42,413	\$1,701,199	\$1,269,294	\$91,054	\$1,360,348
TOTAL PUBLIC PROTECTION-----	\$27,246,758	\$621,727	\$27,868,485	\$9,641,046	\$161,831	\$9,802,877

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	IMPERIAL			INYO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,456,677	\$526,450	\$5,983,127	\$2,589,833	\$46,703	\$2,636,536
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$5,456,677	\$526,450	\$5,983,127	\$2,589,833	\$46,703	\$2,636,536
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,560,400	\$361,265	\$4,921,665	\$1,402,734	\$156,282	\$1,559,016
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$3,487,132	\$17,803	\$3,504,935	\$668,849	\$130	\$668,979
TOTAL DRUG & ALCOHOL ABUSE-----	\$961,301	\$19,848	\$981,149	\$270,390	\$611	\$271,001
TOTAL HEALTH-----	\$9,008,833	\$398,916	\$9,407,749	\$2,341,973	\$157,023	\$2,498,996
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$485,164	\$20,000	\$505,164
TOTAL SANITATION-----				\$485,164	\$20,000	\$505,164
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$4,093,300	\$22,491	\$4,115,791	\$1,529,842	\$23,894	\$1,553,736
AID PROGRAMS-CASH (GRANTS)-----	36,261,894		36,261,894	3,356,278		3,356,278
TOTAL WELFARE-----	\$40,355,194	\$22,491	\$40,377,685	\$4,886,120	\$23,894	\$4,910,014
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,965,854		\$1,965,854			
OTHER-----	897,531		897,531			
TOTAL SOCIAL SERVICES-----	\$2,863,385		\$2,863,385			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$168		\$168	\$76,856		\$76,856
INDIGENT BURIALS-----	26,520		26,520			
TOTAL GENERAL RELIEF-----	\$26,688		\$26,688	\$76,856		\$76,856
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$95,714		\$95,714	\$56,275		\$56,275
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$712,829		\$712,829			
OTHER-----	860,662	\$2,642	863,304			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,573,491	\$2,642	\$1,576,133			
TOTAL PUBLIC ASSISTANCE-----	\$44,914,472	\$25,133	\$44,939,605	\$5,019,251	\$23,894	\$5,043,145
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$329,356		\$329,356	\$380,287	\$1,054	\$381,341
TOTAL AGRICULTURAL EDUCATION-----	\$265,081		\$265,081	\$50,856		\$50,856
TOTAL OTHER EDUCATION-----	\$122,938	\$5,801	\$128,739			
TOTAL EDUCATION-----	\$717,375	\$5,801	\$723,176	\$431,143	\$1,054	\$432,197
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$944,541	\$107,089	\$1,051,630	\$580,352	\$42,822	\$623,174
TOTAL CULTURAL SERVICES-----				\$120,999	\$603	\$121,602
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$944,541	\$107,089	\$1,051,630	\$701,351	\$43,425	\$744,776
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----						
TOTAL FINANCING USES-----	\$95,978,506	\$3,173,705	\$99,152,211	\$26,407,643	\$931,511	\$27,339,154
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$95,978,506	\$3,173,705	\$99,152,211	\$26,407,643	\$931,511	\$27,339,154

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,492,678	\$46,583	\$1,539,261	\$498,545		\$498,545
CLERK OF THE BOARD-----	381,696		381,696			
ADMINISTRATIVE OFFICER-----	1,692,534	16,362	1,708,896	312,440	\$8,394	320,834
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$3,566,908	\$62,945	\$3,629,853	\$810,985	\$8,394	\$819,379
FINANCE						
AUDITOR-CONTROLLER-----	\$1,483,934	\$19,107	\$1,503,041	\$739,765	\$6,000	\$745,765
TREASURER-TAX COLLECTOR-----	2,037,640	126,607	2,164,247	324,308	842	325,150
ASSESSOR-----	6,142,293	40,837	6,183,130	1,001,076		1,001,076
PURCHASING AGENT-----	590,275		590,275	206,381	7,934	214,315
OTHER-----						
TOTAL FINANCE-----	\$10,254,142	\$186,551	\$10,440,693	\$2,271,530	\$14,776	\$2,286,306
COUNSEL						
COUNTY COUNSEL-----	\$2,684,479	\$33,579	\$2,718,058	\$422,469	\$67,600	\$490,069
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,684,479	\$33,579	\$2,718,058	\$422,469	\$67,600	\$490,069
TOTAL PERSONNEL-----	\$1,448,873	\$11,028	\$1,459,901	\$276,593	\$3,455	\$280,048
TOTAL ELECTIONS-----	\$1,422,792	\$116,305	\$1,539,097	\$300,270	\$52,483	\$352,753
TOTAL COMMUNICATIONS-----	\$38,957	\$544,283	\$583,240	\$543,889	\$2,296	\$546,185
TOTAL PROPERTY MANAGEMENT-----	\$8,024,519	\$55,198	\$8,079,717	\$1,520,838		\$1,520,838
PLANT ACQUISITION						
JAILS-----		\$3,665,589	\$3,665,589		\$209,714	\$209,714
COURTS-----		89,360	89,360		1,397,113	1,397,113
OTHER-----		4,798,554	4,798,554		1,801,624	1,801,624
TOTAL PLANT ACQUISITION-----		\$8,553,503	\$8,553,503		\$3,408,451	\$3,408,451
TOTAL PROMOTION-----	\$485,298		\$485,298	\$193,975		\$193,975
TOTAL OTHER GENERAL-----	\$15,048,233	\$3,782,212	\$18,830,445	\$821,389	\$21,139	\$842,528
TOTAL GENERAL-----	\$42,974,201	\$13,345,604	\$56,319,805	\$7,161,938	\$3,578,594	\$10,740,532
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$5,518,685	\$70,091	\$5,588,776	\$493,253		\$493,253
MUNICIPAL COURTS-----	7,448,316	107,769	7,556,085	887,018	\$2,952	889,970
JUSTICE COURTS-----	2,921,684	51,290	2,972,974	845,279	7,764	853,043
COURT REPORTER-----				11,066		11,066
COUNTY CLERK-----	3,388,351	63,040	3,451,391	485,410	5,861	491,271
GRAND JURY(INCLUDING AUDIT)-----	139,638		139,638	45,154		45,154
DISTRICT ATTORNEY-PROSECUTION-----	9,424,989	55,712	9,480,701	1,340,879	16,502	1,357,381
DIST. ATTORNEY-FAMILY SUPPORT-----	5,349,946	34,256	5,384,202	1,320,544	16,582	1,337,126
PUBLIC DEFENDER-----	4,659,301	14,416	4,673,717			
COURT APPOINTED COUNSEL-----				744,179		744,179
MARSHAL - COURT-----	1,921,035		1,921,035			
SHERIFF - COURT-----	1,878,262		1,878,262	184,032		184,032
OTHER-----	670,960		670,960	54,913	621	55,534
TOTAL JUDICIAL-----	\$43,321,167	\$396,574	\$43,717,741	\$6,411,727	\$50,282	\$6,462,009
TOTAL POLICE PROTECTION-----	\$26,753,642	\$146,222	\$26,899,864	\$4,754,341	\$1,269	\$4,755,610
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$29,134,939	\$99,399	\$29,234,338	\$3,168,432	\$17,437	\$3,185,869
JUVENILE DETENTION-----	8,588,533	23,004	8,611,537	1,217,706	2,638	1,220,344
PROBATION-----	10,011,756	52,471	10,064,227	2,665,940	28,759	2,694,699
TOTAL DETENTION AND CORRECTION-----	\$47,735,228	\$174,874	\$47,910,102	\$7,052,078	\$48,834	\$7,100,912
TOTAL FIRE PROTECTION-----	\$40,228,386	\$2,955,425	\$43,183,811	\$3,005,712	\$194,052	\$3,199,764
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,489,550	\$11,027	\$2,500,577	\$1,055,451	\$10,623	\$1,066,074
BUILDING INSPECTOR-----	3,714,212	74,790	3,789,002	201,544	2,000	203,544
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	618,426	18,689	637,115			
TOTAL PROTECTIVE INSPECTION-----	\$6,822,188	\$104,506	\$6,926,694	\$1,256,995	\$12,623	\$1,269,618
OTHER PROTECTION						
LAFCO-----	\$174,025	\$4,004	\$178,029	\$31,713		\$31,713
RECORDER-----	926,051	71,895	997,946	209,540	\$771	210,311
CORONER-----	1,785,627	10,661	1,796,288			
EMERGENCY SERVICES-----	114,352	5,168	119,520	27,444	1,118	28,562
PLANNING AND ZONING-----	3,878,098	12,020	3,890,118	434,214	9,949	444,163
POUND-----	1,561,854		1,561,854	220,779	5,000	225,779
OTHER-----	1,362,548	37,194	1,399,742	35,084		35,084
TOTAL OTHER PROTECTION-----	\$9,802,555	\$140,942	\$9,943,497	\$958,774	\$16,838	\$975,612
TOTAL PUBLIC PROTECTION-----	\$174,663,166	\$3,918,543	\$178,581,709	\$23,439,627	\$323,898	\$23,763,525

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	KERN			KINGS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$17,918,913	\$732,096	\$18,651,009	\$4,588,454		\$4,588,454
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$17,918,913	\$732,096	\$18,651,009	\$4,588,454		\$4,588,454
HEALTH						
TOTAL PUBLIC HEALTH-----	\$17,308,730	\$156,015	\$17,464,745	\$3,712,740	\$520,344	\$4,233,084
TOTAL MEDICAL CARE-----	\$3,221,532	\$8,441	\$3,229,973	\$176,680		\$176,680
TOTAL MENTAL HEALTH-----	\$10,637,553	\$58,844	\$10,696,397	\$3,393,853		\$3,393,853
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,079,217	\$66,836	\$3,146,053	\$643,352	\$16,782	\$660,134
TOTAL HEALTH-----	\$34,247,032	\$290,136	\$34,537,168	\$7,926,625	\$537,126	\$8,463,751
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$40,787,661	\$170,358	\$40,958,019	\$6,903,360	\$56,137	\$6,959,497
AID PROGRAMS--CASH (GRANTS)-----	138,757,193		138,757,193	25,998,339		25,998,339
TOTAL WELFARE-----	\$179,544,854	\$170,358	\$179,715,212	\$32,901,699	\$56,137	\$32,957,836
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,309,571		\$2,309,571	\$63,163		\$63,163
OTHER-----				26,248		26,248
TOTAL SOCIAL SERVICES-----	\$2,309,571		\$2,309,571	\$89,411		\$89,411
GENERAL RELIEF						
AID TO INDIGENTS-----	\$2,092,090		\$2,092,090	\$26,084		\$26,084
INDIGENT BURIALS-----				58,617		58,617
TOTAL GENERAL RELIEF-----	\$2,092,090		\$2,092,090	\$84,701		\$84,701
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$367,942	\$16,086	\$404,028	\$291,527	\$27,172	\$318,699
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$3,289,350	\$45,977	\$3,335,327	\$1,488,680		\$1,488,680
OTHER-----	3,447,778	87,001	3,534,779	93,884		93,884
TOTAL OTHER PUBLIC ASSISTANCE-----	\$6,737,128	\$132,978	\$6,870,106	\$1,582,564		\$1,582,564
TOTAL PUBLIC ASSISTANCE-----	\$191,071,585	\$319,422	\$191,391,007	\$34,949,902	\$83,309	\$35,033,211
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$7,227,673		\$7,227,673	\$847,126	\$97,484	\$944,610
TOTAL AGRICULTURAL EDUCATION-----	\$392,812	\$18,176	\$410,988	\$217,837	\$32,369	\$250,206
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$7,620,485	\$18,176	\$7,638,661	\$1,064,963	\$129,853	\$1,194,816
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$7,894,037	\$248,113	\$8,142,150	\$771,289	\$77,892	\$849,181
TOTAL CULTURAL SERVICES-----	\$660,529		\$660,529			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$687,358		\$687,358			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$9,241,924	\$248,113	\$9,490,037	\$771,289	\$77,892	\$849,181
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----	\$4,016,122		\$4,016,122	\$1,369,240		\$1,369,240
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$365,247		\$365,247
TOTAL DEBT SERVICE-----	\$4,016,122		\$4,016,122	\$1,734,487		\$1,734,487
TOTAL FINANCING USES-----	\$481,753,428	\$18,872,090	\$500,625,518	\$81,637,285	\$4,730,672	\$86,367,957
TOTAL TRANSFERS OUT-----	\$13,840,280		\$13,840,280			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$495,593,708	\$18,872,090	\$514,465,798	\$81,637,285	\$4,730,672	\$86,367,957

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$482,375		\$482,375	\$167,766		\$167,766
CLERK OF THE BOARD-----	76,143		76,143			
ADMINISTRATIVE OFFICER-----				133,470		133,470
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,866,960	\$156,539	2,023,499			
TOTAL LEGISLATIVE & ADMIN.-----	\$2,425,478	\$156,539	\$2,582,017	\$301,236		\$301,236
FINANCE						
AUDITOR-CONTROLLER-----	\$507,431		\$507,431	\$200,940		\$200,940
TREASURER-TAX COLLECTOR-----	565,079	\$2,057	567,136	146,599	\$498	147,097
ASSESSOR-----	937,955	7,678	945,633	402,367		402,367
PURCHASING AGENT-----	62,592		62,592	28,493		28,493
OTHER-----				791,503		791,503
TOTAL FINANCE-----	\$2,073,057	\$9,735	\$2,082,792	\$1,569,902	\$498	\$1,570,400
COUNSEL						
COUNTY COUNSEL-----	\$468,337	\$9,778	\$478,115	\$162,285		\$162,285
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$468,337	\$9,778	\$478,115	\$162,285		\$162,285
TOTAL PERSONNEL-----	\$196,335		\$196,335	\$61,435	\$210	\$61,645
TOTAL ELECTIONS-----	\$219,218		\$219,218	\$72,862	\$1,802	\$74,664
TOTAL COMMUNICATIONS-----	\$440,491	\$633	\$441,124			
TOTAL PROPERTY MANAGEMENT-----	\$788,946	\$20,756	\$809,702	\$558,885	\$345	\$559,230
PLANT ACQUISITION						
JAILS-----		\$1,255,688	\$1,255,688		\$6,250,553	\$6,250,553
COURTS-----						
OTHER-----	\$334,632	420,928	755,560		621,326	621,326
TOTAL PLANT ACQUISITION-----	\$334,632	\$1,676,616	\$2,011,248		\$6,871,879	\$6,871,879
TOTAL PROMOTION-----	\$203,824		\$203,824			
TOTAL OTHER GENERAL-----	\$910,911	\$305,109	\$1,216,020	\$1,144,781		\$1,144,781
TOTAL GENERAL-----	\$8,061,229	\$2,179,166	\$10,240,395	\$3,871,386	\$6,874,734	\$10,746,120
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$376,010	\$15,303	\$391,313	\$210,228		\$210,228
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	750,024	7,868	757,892	314,752	\$344	315,096
COURT REPORTER-----	234,477		234,477			
COUNTY CLERK-----	201,921	166	202,087	155,727		155,727
GRAND JURY(INCLUDING AUDIT)-----	56,370		56,370	13,126		13,126
DISTRICT ATTORNEY-PROSECUTION-----	897,979	5,292	903,271	215,875	7,632	223,507
DIST. ATTORNEY-FAMILY SUPPORT-----	638,947	37,467	676,414	92,518	3,271	95,789
PUBLIC DEFENDER-----	525,888		525,888	677,782		677,782
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	220,841		220,841	86,513		86,513
OTHER-----	33,537		33,537	186,848		186,848
TOTAL JUDICIAL-----	\$3,935,994	\$66,096	\$4,002,090	\$1,953,369	\$11,247	\$1,964,616
TOTAL POLICE PROTECTION-----	\$3,501,906	\$96,862	\$3,598,768	\$1,328,185	\$20,582	\$1,348,767
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,089,743	\$2,466	\$3,092,209	\$771,813	\$425	\$772,238
JUVENILE DETENTION-----	589,323	4,118	593,441	122,380		122,380
PROBATION-----	392,866	507	393,373	462,000	16,477	478,477
TOTAL DETENTION AND CORRECTION-----	\$4,071,932	\$7,091	\$4,079,023	\$1,356,193	\$16,902	\$1,373,095
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$234,618	\$552	\$235,170	\$138,630		\$138,630
BUILDING INSPECTOR-----	598,750	33,249	631,999	117,191		117,191
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	71,096		71,096			
TOTAL PROTECTIVE INSPECTION-----	\$904,464	\$33,801	\$938,265	\$255,821		\$255,821
OTHER PROTECTION						
LAFCO-----	\$23,390		\$23,390	\$1,387		\$1,387
RECORDER-----	145,914		145,914	67,595	\$5,095	72,690
CORONER-----	152,378		152,378			
EMERGENCY SERVICES-----	182,579	\$24,429	207,008	2,807		2,807
PLANNING AND ZONING-----	408,576		408,576	332,783	2,227	335,010
POUND-----	370,456	3,958	374,414	65,588		65,588
OTHER-----	144,261		144,261	111,436		111,436
TOTAL OTHER PROTECTION-----	\$1,427,554	\$28,387	\$1,455,941	\$581,596	\$7,322	\$588,918
TOTAL PUBLIC PROTECTION-----	\$13,841,850	\$232,237	\$14,074,087	\$5,475,164	\$56,053	\$5,531,217

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,455,345	\$39,684	\$2,495,029	\$3,661,161	\$149,873	\$3,811,034
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$2,455,345	\$39,684	\$2,495,029	\$3,661,161	\$149,873	\$3,811,034
HEALTH						
TOTAL PUBLIC HEALTH-----	\$3,926,501	\$65,837	\$3,992,338	\$397,423	\$10,232	\$407,655
TOTAL MEDICAL CARE-----				\$114,318		\$114,318
TOTAL MENTAL HEALTH-----	\$1,330,120	\$69,704	\$1,399,824	\$661,695	\$15,592	\$677,287
TOTAL DRUG & ALCOHOL ABUSE-----	\$375,588	\$33,155	\$408,743	\$278,804		\$278,804
TOTAL HEALTH-----	\$5,632,209	\$168,696	\$5,800,905	\$1,452,240	\$25,824	\$1,478,064
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,021,923	\$4,013	\$2,025,936	\$863,785		\$863,785
AID PROGRAMS--CASH (GRANTS)-----	17,828,594		17,828,594	8,129,586		8,129,586
TOTAL WELFARE-----	\$19,850,517	\$4,013	\$19,854,530	\$8,993,371		\$8,993,371
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$545,563	\$4,013	\$549,576	\$678,688		\$678,688
OTHER-----	12,454		12,454			
TOTAL SOCIAL SERVICES-----	\$558,017	\$4,013	\$562,030	\$678,688		\$678,688
GENERAL RELIEF						
AID TO INDIGENTS-----	\$114,797		\$114,797	\$90,394		\$90,394
INDIGENT BURIALS-----	27,869		27,869	6,386		6,386
TOTAL GENERAL RELIEF-----	\$142,666		\$142,666	\$96,780		\$96,780
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$96,951		\$96,951	\$36,237		\$36,237
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$1,175,833	\$22,038	\$1,197,871	\$70,629		\$70,629
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,175,833	\$22,038	\$1,197,871	\$70,629		\$70,629
TOTAL PUBLIC ASSISTANCE-----	\$21,823,984	\$30,064	\$21,854,048	\$9,875,705		\$9,875,705
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$642,436	\$2,387	\$644,823	\$142,768		\$142,768
TOTAL AGRICULTURAL EDUCATION-----	\$96,365		\$96,365	\$66,120		\$66,120
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$738,801	\$2,387	\$741,188	\$208,888		\$208,888
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$452,417	\$52,855	\$505,272			
TOTAL CULTURAL SERVICES-----	\$64,436	\$4,181	\$68,617			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$516,853	\$57,036	\$573,889			
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----					\$482,562	\$482,562
TOTAL INTEREST OF LONG TERM DEBT-----	\$19,700		\$19,700			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$19,700		\$19,700		\$482,562	\$482,562
TOTAL FINANCING USES-----	\$53,089,971	\$2,709,270	\$55,799,241	\$24,544,544	\$7,589,046	\$32,133,590
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$53,089,971	\$2,709,270	\$55,799,241	\$24,544,544	\$7,589,046	\$32,133,590

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$9,345,237		\$9,345,237	\$292,105	\$15,120	\$307,225
CLERK OF THE BOARD-----	3,803,404		4,124,997			
ADMINISTRATIVE OFFICER-----	14,066,102	\$321,593	15,391,571	259,048	2,454	261,502
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$27,214,743	\$1,647,062	\$28,861,805	\$551,153	\$17,574	\$568,727
FINANCE						
AUDITOR-CONTROLLER-----	\$17,479,566	\$523,119	\$18,002,685	\$414,818	\$3,683	\$418,501
TREASURER-TAX COLLECTOR-----	40,687,345	768,272	41,455,617	297,185	726	297,911
ASSESSOR-----	82,393,772	944,040	83,337,812	893,127	6,097	899,224
PURCHASING AGENT-----	3,044,228	290,021	3,334,249	86,905	7,917	94,822
OTHER-----				28,395		28,395
TOTAL FINANCE-----	\$143,604,911	\$2,525,452	\$146,130,363	\$1,720,430	\$18,423	\$1,738,853
COUNSEL						
COUNTY COUNSEL-----	\$12,532,293	\$263,374	\$12,795,667	\$377,774	\$2,445	\$380,219
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$12,532,293	\$263,374	\$12,795,667	\$377,774	\$2,445	\$380,219
TOTAL PERSONNEL-----	\$9,197,402	\$5,722	\$9,203,124	\$149,601	\$4,841	\$154,442
TOTAL ELECTIONS-----	\$29,545,313		\$29,545,313	\$242,711	\$120,643	\$363,354
TOTAL COMMUNICATIONS-----	\$-621,466	\$804,277	\$182,811			
TOTAL PROPERTY MANAGEMENT-----	\$187,301,785	\$1,609,928	\$188,911,713	\$2,099,974	\$71,222	\$2,171,196
PLANT ACQUISITION						
JAILS-----		\$4,884,844	\$4,884,844		\$142,841	\$142,841
COURTS-----	\$16,003,424	14,427,792	30,431,216		28,892	28,892
OTHER-----		23,881,977	23,881,977		161,641	161,641
TOTAL PLANT ACQUISITION-----	\$16,003,424	\$43,194,613	\$59,198,037		\$333,374	\$333,374
TOTAL PROMOTION-----				\$170,750		\$170,750
TOTAL OTHER GENERAL-----	\$342,543,463	\$5,926,829	\$348,470,292	\$594,262	\$226,778	\$821,040
TOTAL GENERAL-----	\$767,321,868	\$55,977,257	\$823,299,125	\$5,906,655	\$795,300	\$6,701,955
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$158,304,892	\$206,515	\$158,511,407	\$388,636	\$20,249	\$408,885
MUNICIPAL COURTS-----	232,490,254	3,191,186	235,681,440			
JUSTICE COURTS-----	255,819		255,819	1,195,133	19,329	1,214,462
COURT REPORTER-----	28,428,735		28,428,735			
COUNTY CLERK-----	55,301,604	35,945	55,337,549	155,210		155,210
GRAND JURY(INCLUDING AUDIT)-----	601,389		601,389	7,141		7,141
DISTRICT ATTORNEY-PROSECUTION-----	131,848,757	528,376	132,377,133	733,337	4,630	737,967
DIST. ATTORNEY-FAMILY SUPPORT-----	44,603,810	174,306	44,778,116	640,708	54,863	695,571
PUBLIC DEFENDER-----	71,825,274	11,856	71,837,130	1,053,932		1,053,932
COURT APPOINTED COUNSEL-----	7,106,536		7,106,536			
MARSHAL - COURT-----	6,641,843	1,354,735	7,996,578			
SHERIFF - COURT-----	36,416,194	1,020	36,417,214	102,595		102,595
OTHER-----				364,263		364,263
TOTAL JUDICIAL-----	\$773,825,107	\$5,503,939	\$779,329,046	\$4,640,955	\$99,071	\$4,740,026
TOTAL POLICE PROTECTION-----	\$540,887,368	\$6,497,391	\$547,384,759	\$3,868,888	\$82,429	\$3,951,317
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$328,392,505	\$2,835,197	\$331,227,702	\$4,408,667	\$32,753	\$4,441,420
JUVENILE DETENTION-----	107,504,101	388,229	107,892,330	622,737	15,702	638,439
PROBATION-----	121,657,785	2,415,324	124,073,109	1,237,077	106,481	1,343,558
TOTAL DETENTION AND CORRECTION-----	\$557,554,391	\$5,638,750	\$563,193,141	\$6,268,481	\$154,936	\$6,423,417
TOTAL FIRE PROTECTION-----	\$94,885,977	\$2,680,895	\$97,566,872	\$1,502,342	\$708,617	\$2,210,959
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$10,169,297	\$183,788	\$10,353,085	\$561,636	\$18,369	\$580,005
BUILDING INSPECTOR-----				402,037	5,011	407,048
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	3,389,766	60,287	3,450,053	44,690	3,808	48,498
TOTAL PROTECTIVE INSPECTION-----	\$13,559,063	\$244,075	\$13,803,138	\$1,008,363	\$27,188	\$1,035,551
OTHER PROTECTION						
LAFCO-----	\$352,340	\$49,812	\$402,152	\$4,504	\$303	\$4,807
RECORDER-----	12,398,629	254,424	12,653,053	113,608	160,361	273,969
CORONER-----	12,022,137	259,402	12,281,539	223,051	3,568	226,619
EMERGENCY SERVICES-----	1,909,250	668,501	2,577,751	48,184	17,480	65,664
PLANNING AND ZONING-----	8,847,602	44,683	8,892,285	415,708	6,503	422,211
POUND-----	9,981,027	722,388	10,703,415	194,819	13,062	207,881
OTHER-----	5,324,930	2,205,955	7,530,885	75,798	14,630	90,428
TOTAL OTHER PROTECTION-----	\$50,835,922	\$4,205,165	\$55,041,087	\$1,075,672	\$215,907	\$1,291,579
TOTAL PUBLIC PROTECTION-----	\$2,031,547,829	\$24,770,215	\$2,056,318,044	\$18,364,701	\$1,288,148	\$19,652,849

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	LOS ANGELES			MADERA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$123,806,647	\$236,216	\$124,042,863	\$4,577,792	\$215,591	\$4,793,383
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----	\$4,625,660		\$4,625,660			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$128,432,307	\$236,216	\$128,668,523	\$4,577,792	\$215,591	\$4,793,383
HEALTH						
TOTAL PUBLIC HEALTH-----	\$394,226,224	\$2,197,784	\$396,424,008	\$1,786,241	\$24,250	\$1,810,491
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$236,519,093	\$391,584	\$236,910,677	\$2,873,451	\$3,530	\$2,876,981
TOTAL DRUG & ALCOHOL ABUSE-----	\$74,662,864	\$123,706	\$74,786,570			
TOTAL HEALTH-----	\$705,408,181	\$2,713,074	\$708,121,255	\$4,659,692	\$27,780	\$4,687,472
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$329,870		\$329,870
TOTAL SANITATION-----				\$329,870		\$329,870
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$425,204,674	\$1,870,094	\$427,074,768	\$4,013,007	\$110,144	\$4,123,151
AID PROGRAMS-CASH (GRANTS)-----	1,772,499,291		1,772,499,291	20,968,662		20,968,662
TOTAL WELFARE-----	\$2,197,703,965	\$1,870,094	\$2,199,574,059	\$24,981,669	\$110,144	\$25,091,813
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$480,760,128	\$523,511	\$481,283,639	\$1,188,684		\$1,188,684
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$480,760,128	\$523,511	\$481,283,639	\$1,188,684		\$1,188,684
GENERAL RELIEF						
AID TO INDIGENTS-----	\$206,748,549		\$206,748,549	\$422,992		\$422,992
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$206,748,549		\$206,748,549	\$422,992		\$422,992
TOTAL CARE OF COURT WARDS-----	\$4,948,600		\$4,948,600	\$75,702		\$75,702
TOTAL VETERAN'S SERVICES-----	\$1,045,994		\$1,045,994	\$57,361		\$57,361
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$21,625,381		\$21,625,381			
OTHER-----	67,090,326	\$325,505	67,415,831	\$66,129		\$66,129
TOTAL OTHER PUBLIC ASSISTANCE-----	\$88,715,707	\$325,505	\$89,041,212	\$66,129		\$66,129
TOTAL PUBLIC ASSISTANCE-----	\$2,979,922,943	\$2,719,110	\$2,982,642,053	\$26,792,537	\$110,144	\$26,902,681
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$63,264,736	\$628,366	\$63,893,102	\$707,968	\$6,776	\$714,744
TOTAL AGRICULTURAL EDUCATION-----	\$95,266		\$95,266	\$95,127	\$5,707	\$100,834
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$63,360,002	\$628,366	\$63,988,368	\$803,095	\$12,483	\$815,578
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$74,440,218	\$2,136,837	\$76,577,055	\$196,414	\$3,809	\$200,223
TOTAL CULTURAL SERVICES-----	\$38,481,952	\$176,524	\$38,658,476			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$112,922,170	\$2,313,361	\$115,235,531	\$196,414	\$3,809	\$200,223
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$3,060,000		\$3,060,000	\$421,956		\$421,956
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,520,374		\$6,520,374	\$390,982		\$390,982
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$305,938		\$305,938
TOTAL DEBT SERVICE-----	\$9,580,374		\$9,580,374	\$1,118,876		\$1,118,876
TOTAL FINANCING USES	\$6,798,495,674	\$89,357,599	\$6,887,853,273	\$62,749,632	\$2,453,255	\$65,202,887
TOTAL TRANSFERS OUT-----	\$186,678,654		\$186,678,654			
TOTAL FINANCING USES AND TRANSFERS OUT	\$6,985,174,328	\$89,357,599	\$7,074,531,927	\$62,749,632	\$2,453,255	\$65,202,887

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,000,240	\$7,072	\$1,007,312	\$251,616	\$14,181	\$265,797
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	569,362	29,243	598,605	273,314	3,981	277,295
COUNCIL OF GOVERNMENTS-----						
OTHER-----	54,249	1,797	56,046	246		246
TOTAL LEGISLATIVE & ADMIN.-----	\$1,623,851	\$38,112	\$1,661,963	\$525,176	\$18,162	\$543,338
FINANCE						
AUDITOR-CONTROLLER-----	\$1,174,825	\$193,335	\$1,368,160	\$182,822		\$182,822
TREASURER-TAX COLLECTOR-----	1,504,058	29,725	1,533,783	233,985		233,985
ASSESSOR-----	3,491,607	5,364	3,496,971	312,958	\$2,780	315,738
PURCHASING AGENT-----	198,283	3,657	201,940			
OTHER-----						
TOTAL FINANCE-----	\$6,368,773	\$232,081	\$6,600,854	\$729,765	\$2,780	\$732,545
COUNSEL						
COUNTY COUNSEL-----	\$1,594,976	\$80,085	\$1,675,061	\$112,085		\$112,085
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,594,976	\$80,085	\$1,675,061	\$112,085		\$112,085
TOTAL PERSONNEL-----	\$994,183	\$21,913	\$1,016,096			
TOTAL ELECTIONS-----	\$558,739	\$1,662	\$560,401	\$67,278	\$243	\$67,521
TOTAL COMMUNICATIONS-----	\$2,296,652	\$77,187	\$2,373,839			
TOTAL PROPERTY MANAGEMENT-----	\$6,516,718	\$47,694	\$6,564,412	\$187,020	\$414	\$187,434
PLANT ACQUISITION						
JAILS-----				\$25,465		\$25,465
COURTS-----				3,648		3,648
OTHER-----	\$220,088	\$8,672,694	\$8,892,782	126,056	\$35,311	161,367
TOTAL PLANT ACQUISITION-----	\$220,088	\$8,672,694	\$8,892,782	\$155,169	\$35,311	\$190,480
TOTAL PROMOTION-----	\$89,250		\$89,250	\$292,827	\$3,472	\$296,299
TOTAL OTHER GENERAL-----	\$9,076,134	\$1,714,046	\$10,790,180	\$1,420,840	\$4,869	\$1,425,709
TOTAL GENERAL-----	\$29,339,364	\$10,885,474	\$40,224,838	\$3,490,160	\$65,251	\$3,555,411
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,876,219	\$76,181	\$2,952,400	\$215,223	\$549	\$215,772
MUNICIPAL COURTS-----	3,931,701	1,500	3,933,201			
JUSTICE COURTS-----				209,004		209,004
COURT REPORTER-----						
COUNTY CLERK-----	1,444,484	13,341	1,457,825	206,772	3,174	209,946
GRAND JURY(INCLUDING AUDIT)-----	45,975		45,975	31,171		31,171
DISTRICT ATTORNEY-PROSECUTION-----	4,276,020	925	4,276,945	180,120	1,514	181,634
DIST. ATTORNEY-FAMILY SUPPORT-----	1,651,598	72,606	1,724,204	176,513		176,513
PUBLIC DEFENDER-----	2,783,533	14,627	2,798,160			
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	1,177,026	17,293	1,194,319			
SHERIFF - COURT-----	784,684	11,529	796,213	52,423		52,423
OTHER-----	622,816	12,704	635,520	5,607		5,607
TOTAL JUDICIAL-----	\$19,594,056	\$220,706	\$19,814,762	\$1,076,833	\$5,237	\$1,082,070
TOTAL POLICE PROTECTION-----	\$8,069,150	\$29,238	\$8,098,388	\$1,353,960	\$1,187	\$1,355,147
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$5,667,878	\$21,639	\$5,689,517	\$669,633	\$1,500	\$671,133
JUVENILE DETENTION-----	1,113,770	8,494	1,122,264			
PROBATION-----	5,260,138	19,518	5,279,656	249,753	800	250,553
TOTAL DETENTION AND CORRECTION-----	\$12,041,786	\$49,651	\$12,091,437	\$919,386	\$2,300	\$921,686
TOTAL FIRE PROTECTION-----	\$7,226,636	\$48,896	\$7,275,532	\$235,624	\$38,842	\$274,466
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$741,430	\$1,421	\$742,851			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$415,325		\$415,325	\$91,306		\$91,306
BUILDING INSPECTOR-----	889,694	\$25,518	915,212	230,122	\$2,951	233,073
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				3,040	317	3,357
TOTAL PROTECTIVE INSPECTION-----	\$1,305,019	\$25,518	\$1,330,537	\$324,468	\$3,268	\$327,736
OTHER PROTECTION						
LAFCO-----				\$463		\$463
RECORDER-----	\$493,899		\$493,899	90,047		90,047
CORONER-----	544,523		544,523	451,320		451,320
EMERGENCY SERVICES-----	351,952	\$22,873	374,825			
PLANNING AND ZONING-----	3,054,606	86,404	3,141,010	301,188		301,188
POUND-----	1,560,979		1,560,979			
OTHER-----	16,465	2,035	18,500	111,166		111,166
TOTAL OTHER PROTECTION-----	\$6,022,424	\$111,312	\$6,133,736	\$954,184		\$954,184
TOTAL PUBLIC PROTECTION-----	\$55,000,501	\$486,742	\$55,487,243	\$4,864,455	\$50,834	\$4,915,289

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MARIN			MARIPOSA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,402,391	\$26,468	\$4,428,859	\$1,817,533	\$67,443	\$1,884,976
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$526,093		\$526,093			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$4,928,484	\$26,468	\$4,954,952	\$1,817,533	\$67,443	\$1,884,976
HEALTH						
TOTAL PUBLIC HEALTH-----	\$10,370,437	\$170,512	\$10,540,949	\$572,969	\$19,611	\$592,580
TOTAL MEDICAL CARE-----	\$236,192		\$236,192			
TOTAL MENTAL HEALTH-----	\$8,588,832	\$3,097	\$8,591,929	\$524,883	\$3,781	\$528,664
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,159,381	\$5,412	\$3,164,793	\$278,415		\$278,415
TOTAL HEALTH-----	\$22,354,842	\$179,021	\$22,533,863	\$1,376,267	\$23,392	\$1,399,659
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$33,569	\$10,805	\$44,374	\$872,178	\$4,536	\$876,714
AID PROGRAMS-CASH (GRANTS)-----	14,902,358		14,902,358	3,040,101		3,040,101
TOTAL WELFARE-----	\$14,935,927	\$10,805	\$14,946,732	\$3,912,279	\$4,536	\$3,916,815
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$8,664,904	\$57,836	\$8,722,740	\$218,044	\$1,134	\$219,178
OTHER-----				3,617		3,617
TOTAL SOCIAL SERVICES-----	\$8,664,904	\$57,836	\$8,722,740	\$221,661	\$1,134	\$222,795
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,535,592		\$1,535,592	\$18,678		\$18,678
INDIGENT BURIALS-----	16,311		16,311	846		846
TOTAL GENERAL RELIEF-----	\$1,551,903		\$1,551,903	\$19,524		\$19,524
TOTAL CARE OF COURT WARDS-----	\$9,293		\$9,293			
TOTAL VETERAN'S SERVICES-----	\$1,157,844	\$7,007	\$1,164,851	\$68,013		\$68,013
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,551,124	\$6,457	\$1,557,581			
OTHER-----				\$426,762		\$426,762
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,551,124	\$6,457	\$1,557,581	\$426,762		\$426,762
TOTAL PUBLIC ASSISTANCE-----	\$27,870,995	\$82,105	\$27,953,100	\$4,648,239	\$5,670	\$4,653,909
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,667,930	\$16,766	\$3,684,696	\$200,714		\$200,714
TOTAL AGRICULTURAL EDUCATION-----	\$94,274		\$94,274	\$33,147		\$33,147
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,762,204	\$16,766	\$3,778,970	\$233,861		\$233,861
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,791,881	\$27,525	\$1,819,406	\$264,885	\$370	\$265,255
TOTAL CULTURAL SERVICES-----	\$4,658		\$4,658			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$1,029,889	\$23,354	\$1,053,243			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$2,826,428	\$50,879	\$2,877,307	\$264,885	\$370	\$265,255
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$130,000		\$130,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$52,185		\$52,185
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$182,185		\$182,185
TOTAL FINANCING USES-----	\$146,082,818	\$11,727,455	\$157,810,273	\$16,877,585	\$212,960	\$17,090,545
TOTAL TRANSFERS OUT-----				\$187,166		\$187,166
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$146,082,818	\$11,727,455	\$157,810,273	\$17,064,751	\$212,960	\$17,277,711

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$419,417		\$419,417	\$441,510	\$26,838	\$468,348
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	320,216		320,216	692,432	2,275	694,707
COUNCIL OF GOVERNMENTS-----	60,837		60,837			
OTHER-----				1,048		1,048
TOTAL LEGISLATIVE & ADMIN.-----	\$800,470		\$800,470	\$1,134,990	\$29,113	\$1,164,103
FINANCE						
AUDITOR-CONTROLLER-----	\$500,556		\$500,556	\$1,290,579		\$1,290,579
TREASURER-TAX COLLECTOR-----	338,844		338,844	455,043	\$664	455,707
ASSESSOR-----	987,347		987,347	1,584,229	3,742	1,587,971
PURCHASING AGENT-----	312,400		312,400	520,753	20,266	541,019
OTHER-----	2,210,790	\$611	2,211,401	442,252	3,483	445,735
TOTAL FINANCE-----	\$4,349,937	\$611	\$4,350,548	\$4,292,856	\$28,155	\$4,321,011
COUNSEL						
COUNTY COUNSEL-----	\$432,766		\$432,766	\$543,964	\$20,301	\$564,265
DISTRICT ATTORNEY(LEGAL ADVICE)-----				110,875	9,181	120,056
OTHER-----						
TOTAL COUNSEL-----	\$432,766		\$432,766	\$654,839	\$29,482	\$684,321
TOTAL PERSONNEL-----	\$200,455		\$200,455	\$750,986	\$46,329	\$797,315
TOTAL ELECTIONS-----	\$196,376		\$196,376	\$326,934		\$326,934
TOTAL COMMUNICATIONS-----				\$246,534		\$246,534
TOTAL PROPERTY MANAGEMENT-----	\$1,601,758	\$228,797	\$1,830,555	\$1,667,991	\$2,892	\$1,670,883
PLANT ACQUISITION						
JAILS-----		\$1,607,816	\$1,607,816		\$755,094	\$755,094
COURTS-----				\$8,077	220,323	228,400
OTHER-----	\$934,344	1,149,263	2,083,607	15,488	386,166	401,654
TOTAL PLANT ACQUISITION-----	\$934,344	\$2,757,079	\$3,691,423	\$23,565	\$1,361,583	\$1,385,148
TOTAL PROMOTION-----	\$32,775		\$32,775	\$1,575,545	\$112,104	\$1,687,649
TOTAL OTHER GENERAL-----	\$2,413,271	\$75,839	\$2,489,110	\$1,202,328	\$6,584	\$1,208,912
TOTAL GENERAL-----	\$10,962,152	\$3,062,326	\$14,024,478	\$11,876,568	\$1,616,242	\$13,492,810
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,201,308	\$98,692	\$1,300,000	\$983,976	\$18,220	\$1,002,196
MUNICIPAL COURTS-----				2,568,799	15,246	2,584,045
JUSTICE COURTS-----	1,776,299	11,558	1,787,857			
COURT REPORTER-----				371,445		371,445
COUNTY CLERK-----	179,304		179,304	402,381	865	403,246
GRAND JURY(INCLUDING AUDIT)-----	24,042		24,042	64,313		64,313
DISTRICT ATTORNEY-PROSECUTION-----	1,261,238	6,591	1,267,829	1,620,687	16,316	1,637,003
DIST. ATTORNEY-FAMILY SUPPORT-----	513,376	623	513,999	1,530,962	29,563	1,560,525
PUBLIC DEFENDER-----	1,415,191		1,415,191	723,287	900	724,187
COURT APPOINTED COUNSEL-----				294,079		294,079
MARSHAL - COURT-----				1,129,820	29,398	1,159,218
SHERIFF - COURT-----	249,356		249,356			
OTHER-----	243,384		243,384	185,938	7,998	193,936
TOTAL JUDICIAL-----	\$6,863,498	\$117,464	\$6,980,962	\$9,875,687	\$118,506	\$9,994,193
TOTAL POLICE PROTECTION-----	\$4,606,799	\$67,944	\$4,674,743	\$5,461,769	\$91,693	\$5,553,462
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,430,362	\$22,977	\$3,453,339	\$6,114,364	\$6,955	\$6,121,319
JUVENILE DETENTION-----	744,581	7,827	752,408	861,130	595	861,725
PROBATION-----	1,219,225	23,351	1,242,576	1,666,471	1,596	1,668,067
TOTAL DETENTION AND CORRECTION-----	\$5,394,168	\$54,155	\$5,448,323	\$8,641,965	\$9,146	\$8,651,111
TOTAL FIRE PROTECTION-----	\$48,816		\$48,816	\$5,834,474	\$127,417	\$5,961,891
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$155,130	\$58,647	\$213,777
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$357,374	\$1,415	\$358,789	\$1,235,834	\$40,278	\$1,276,112
BUILDING INSPECTOR-----	746,467		746,467	537,402	1,400	538,802
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				112,880	2,242	115,122
TOTAL PROTECTIVE INSPECTION-----	\$1,103,841	\$1,415	\$1,105,256	\$1,886,116	\$43,920	\$1,930,036
OTHER PROTECTION						
LAFCO-----	\$43,089		\$43,089	\$17,275	\$466	\$17,741
RECORDER-----	218,948	\$494	219,442	283,336		283,336
CORONER-----	869,476		869,476	251,656	912	252,568
EMERGENCY SERVICES-----	118,631	6,024	124,655	70,167		70,167
PLANNING AND ZONING-----	746,467		746,467	698,519	1,883	700,402
POUND-----	392,937		392,937	387,616	26,848	414,464
OTHER-----	45,287	6,019	51,306	1,669,441	1,180	1,670,621
TOTAL OTHER PROTECTION-----	\$2,434,835	\$12,537	\$2,447,372	\$3,378,010	\$31,289	\$3,409,299
TOTAL PUBLIC PROTECTION-----	\$20,451,957	\$253,515	\$20,705,472	\$35,233,151	\$480,618	\$35,713,769

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MENDOCINO			MERCED		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,554,951		\$6,554,951	\$7,019,381	\$50,756	\$7,070,137
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$6,554,951		\$6,554,951	\$7,019,381	\$50,756	\$7,070,137
HEALTH						
TOTAL PUBLIC HEALTH-----	\$3,490,347	\$32,138	\$3,522,485	\$8,853,394	\$124,214	\$8,977,608
TOTAL MEDICAL CARE-----	\$3,000,700		\$3,000,700			
TOTAL MENTAL HEALTH-----	\$3,018,213	\$2,300	\$3,020,513	\$5,806,643	\$68,816	\$5,875,459
TOTAL DRUG & ALCOHOL ABUSE-----				\$1,317,928	\$23,956	\$1,341,884
TOTAL HEALTH-----	\$9,509,260	\$34,438	\$9,543,698	\$15,977,965	\$216,986	\$16,194,951
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,858,830	\$11,095	\$1,869,925	\$14,329,572	\$161,344	\$14,490,916
AID PROGRAMS-CASH (GRANTS)-----	20,992,098		20,992,098	72,787,737		72,787,737
TOTAL WELFARE-----	\$22,850,928	\$11,095	\$22,862,023	\$87,117,309	\$161,344	\$87,278,653
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$5,126,470	\$30,598	\$5,157,068	\$5,378,426		\$5,378,426
OTHER-----	70,310		70,310			
TOTAL SOCIAL SERVICES-----	\$5,196,780	\$30,598	\$5,227,378	\$5,378,426		\$5,378,426
GENERAL RELIEF						
AID TO INDIGENTS-----	\$755,825		\$755,825	\$643,857		\$643,857
INDIGENT BURIALS-----	40,700		40,700			
TOTAL GENERAL RELIEF-----	\$796,525		\$796,525	\$643,857		\$643,857
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$150,590		\$150,590			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$3,799,181	\$50,862	\$3,850,043
OTHER-----				994,356	16,102	1,010,458
TOTAL OTHER PUBLIC ASSISTANCE-----				\$4,793,537	\$66,964	\$4,860,501
TOTAL PUBLIC ASSISTANCE-----	\$28,994,823	\$41,693	\$29,036,516	\$97,933,129	\$228,308	\$98,161,437
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$655,014		\$655,014	\$1,364,812	\$11,659	\$1,376,471
TOTAL AGRICULTURAL EDUCATION-----	\$90,623	\$6,800	\$97,423	\$179,529	\$3,002	\$182,531
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$745,637	\$6,800	\$752,437	\$1,544,341	\$14,661	\$1,559,002
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$140,978		\$140,978	\$1,098,986	\$300,882	\$1,399,868
TOTAL CULTURAL SERVICES-----	\$131,381	\$3,312	\$134,693	\$2,377		\$2,377
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$272,359	\$3,312	\$275,671	\$1,101,363	\$300,882	\$1,402,245
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$450,000		\$450,000	\$135,000		\$135,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$710,776		\$710,776	\$249,773		\$249,773
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$449,966		\$449,966	\$257,102		\$257,102
TOTAL DEBT SERVICE-----	\$1,610,742		\$1,610,742	\$641,875		\$641,875
TOTAL FINANCING USES-----	\$79,101,881	\$3,402,084	\$82,503,965	\$171,327,773	\$2,908,453	\$174,236,226
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$79,101,881	\$3,402,084	\$82,503,965	\$171,327,773	\$2,908,453	\$174,236,226

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$160,657	\$353	\$161,010	\$288,747		\$288,747
CLERK OF THE BOARD-----	59,645		59,645			
ADMINISTRATIVE OFFICER-----	88,988	850	89,838	126,024		126,024
COUNCIL OF GOVERNMENTS-----						
OTHER-----				19,000		19,000
TOTAL LEGISLATIVE & ADMIN.-----	\$309,290	\$1,203	\$310,493	\$433,771		\$433,771
FINANCE						
AUDITOR-CONTROLLER-----	\$157,205		\$157,205	\$205,966		\$205,966
TREASURER-TAX COLLECTOR-----	148,914	\$1,197	150,111	185,580	\$7,076	192,656
ASSESSOR-----	244,494		244,494	338,255	11,917	350,172
PURCHASING AGENT-----						
OTHER-----						
TOTAL FINANCE-----	\$550,613	\$1,197	\$551,810	\$729,801	\$18,993	\$748,794
COUNSEL						
COUNTY COUNSEL-----	\$70,920		\$70,920	\$230,785		\$230,785
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$70,920		\$70,920	\$230,785		\$230,785
TOTAL PERSONNEL -----						
TOTAL ELECTIONS-----	\$64,063		\$64,063	\$30,883		\$30,883
TOTAL COMMUNICATIONS-----				\$51,686	\$2,350	\$54,036
TOTAL PROPERTY MANAGEMENT-----	\$539,859	\$187	\$540,046	\$278,312		\$278,312
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----					\$354,042	\$354,042
TOTAL PLANT ACQUISITION-----					\$354,042	\$354,042
TOTAL PROMOTION -----						
TOTAL OTHER GENERAL-----	\$610,575	\$1,378	\$611,953	\$787,116	\$106,401	\$893,517
TOTAL GENERAL-----	\$2,145,320	\$3,965	\$2,149,285	\$2,566,721	\$481,786	\$3,048,507
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$103,633	\$2,034	\$105,667	\$86,485		\$86,485
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	250,739	8,550	259,289	309,605	\$12,007	321,612
COURT REPORTER-----	38,428		38,428			
COUNTY CLERK-----	51,143		51,143	32,625		32,625
GRAND JURY(INCLUDING AUDIT)-----	7,688		7,688	10,260		10,260
DISTRICT ATTORNEY-PROSECUTION-----	106,381	351	106,732	354,278		354,278
DIST. ATTORNEY-FAMILY SUPPORT-----	158,812		158,812			
PUBLIC DEFENDER-----	67,268		67,268	152,440		152,440
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	7,011		7,011	164,597		164,597
OTHER-----	60,577		60,577	4,439		4,439
TOTAL JUDICIAL-----	\$851,680	\$10,935	\$862,615	\$1,114,729	\$12,007	\$1,126,736
TOTAL POLICE PROTECTION-----	\$582,296		\$582,296	\$1,474,107	\$7,263	\$1,481,370
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$398,319	\$758	\$399,077	\$631,199	\$13,621	\$644,820
JUVENILE DETENTION-----	130		130	39,765		39,765
PROBATION-----	193,344	317	193,661	128,698	18,790	147,488
TOTAL DETENTION AND CORRECTION-----	\$591,793	\$1,075	\$592,868	\$799,662	\$32,411	\$832,073
TOTAL FIRE PROTECTION-----	\$9,767		\$9,767			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$4,980		\$4,980			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$353,633	\$2,339	\$355,972	\$44,247		\$44,247
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				65,153		65,153
TOTAL PROTECTIVE INSPECTION-----	\$353,633	\$2,339	\$355,972	\$109,400		\$109,400
OTHER PROTECTION						
LAFCO-----	\$3,123		\$3,123	\$6,960		\$6,960
RECORDER-----	57,679	\$5,026	62,705	130,502		130,502
CORONER-----	12,903		12,903			
EMERGENCY SERVICES-----	9,674		9,674			
PLANNING AND ZONING-----	76,883	467	77,350	270,391	\$209	270,600
POUND-----	11,209	649	11,858	79,547		79,547
OTHER-----	129,110		129,110	243,982	24,518	268,500
TOTAL OTHER PROTECTION-----	\$300,581	\$6,142	\$306,723	\$731,382	\$24,727	\$756,109
TOTAL PUBLIC PROTECTION-----	\$2,694,730	\$20,491	\$2,715,221	\$4,229,280	\$76,408	\$4,305,688

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MODOC			MONO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,289,344	\$169,885	\$3,459,229	\$2,432,959	\$12,020	\$2,444,979
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,289,344	\$169,885	\$3,459,229	\$2,432,959	\$12,020	\$2,444,979
HEALTH						
TOTAL PUBLIC HEALTH-----	\$187,386	\$13,097	\$200,483	\$292,204	\$18,698	\$310,902
TOTAL MEDICAL CARE-----	\$900		\$900	\$546,000		\$546,000
TOTAL MENTAL HEALTH-----	\$334,561		\$334,561	\$312,358		\$312,358
TOTAL DRUG & ALCOHOL ABUSE-----	\$273,217	\$530	\$273,747	\$343,295		\$343,295
TOTAL HEALTH-----	\$796,064	\$13,627	\$809,691	\$1,493,857	\$18,698	\$1,512,555
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$709,967		\$709,967
TOTAL SANITATION-----				\$709,967		\$709,967
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$356,983	\$1,043	\$358,026	\$367,900	\$18,312	\$386,212
AID PROGRAMS--CASH (GRANTS)-----	2,925,874		2,925,874	928,528		928,528
TOTAL WELFARE-----	\$3,282,857	\$1,043	\$3,283,900	\$1,296,428	\$18,312	\$1,314,740
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$152,992		\$152,992	\$323,854		\$323,854
OTHER-----	315,436	\$6,368	321,804			
TOTAL SOCIAL SERVICES-----	\$468,428	\$6,368	\$474,796	\$323,854		\$323,854
GENERAL RELIEF						
AID TO INDIGENTS-----	\$232,688		\$232,688	\$10,051		\$10,051
INDIGENT BURIALS-----	5,379		5,379			
TOTAL GENERAL RELIEF-----	\$238,067		\$238,067	\$10,051		\$10,051
TOTAL CARE OF COURT WARDS-----	\$61,694		\$61,694			
TOTAL VETERAN'S SERVICES-----	\$5,006		\$5,006	\$4,008		\$4,008
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$104,552		\$104,552			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$104,552		\$104,552			
TOTAL PUBLIC ASSISTANCE-----	\$4,160,604	\$7,411	\$4,168,015	\$1,634,341	\$18,312	\$1,652,653
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$242,824	\$29,679	\$272,503			
TOTAL AGRICULTURAL EDUCATION-----	\$51,203	\$3,463	\$54,666	\$17,984		\$17,984
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$294,027	\$33,142	\$327,169	\$17,984		\$17,984
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$198,498		\$198,498
TOTAL CULTURAL SERVICES-----				\$1,010		\$1,010
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$43,442		\$43,442			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$43,442		\$43,442	\$199,508		\$199,508
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----						
TOTAL FINANCING USES-----	\$13,423,531	\$248,521	\$13,672,052	\$13,284,617	\$607,224	\$13,891,841
TOTAL TRANSFERS OUT-----	\$190,054		\$190,054	\$415,760		\$415,760
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$13,613,585	\$248,521	\$13,862,106	\$13,700,377	\$607,224	\$14,307,601

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$865,316		\$865,316	\$185,079		\$185,079
CLERK OF THE BOARD-----				176,166	\$1,464	177,630
ADMINISTRATIVE OFFICER-----	1,169,056		1,169,056	374,531		374,531
COUNCIL OF GOVERNMENTS-----						
OTHER-----	3,456,171		3,456,171	274,118	3,781	277,899
TOTAL LEGISLATIVE & ADMIN.-----	\$5,490,543		\$5,490,543	\$1,009,894	\$5,245	\$1,015,139
FINANCE						
AUDITOR-CONTROLLER-----	\$1,987,200		\$1,987,200	\$873,760	\$6,399	\$880,159
TREASURER-TAX COLLECTOR-----	2,049,810		2,049,810	646,671	19,854	666,525
ASSESSOR-----	2,423,920		2,423,920	920,349		920,349
PURCHASING AGENT-----	367,655		367,655	29,510		29,510
OTHER-----	455,521		455,521			
TOTAL FINANCE-----	\$7,284,106		\$7,284,106	\$2,470,290	\$26,253	\$2,496,543
COUNSEL						
COUNTY COUNSEL-----	\$1,111,733		\$1,111,733	\$593,405	\$22,100	\$615,505
DISTRICT ATTORNEY(LEGAL ADVICE)-----	238,770		238,770			
OTHER-----						
TOTAL COUNSEL-----	\$1,350,503		\$1,350,503	\$593,405	\$22,100	\$615,505
TOTAL PERSONNEL-----	\$1,251,774		\$1,251,774	\$341,058	\$14,826	\$355,884
TOTAL ELECTIONS-----	\$1,029,811		\$1,029,811	\$308,251		\$308,251
TOTAL COMMUNICATIONS-----	\$3,743,374		\$3,743,374	\$258,224	\$8,255	\$266,479
TOTAL PROPERTY MANAGEMENT-----	\$6,060,230		\$6,060,230	\$1,594,396		\$1,594,396
PLANT ACQUISITION						
JAILS-----		\$2,329,712	\$2,329,712	\$174,180		\$174,180
COURTS-----				1,151,092		1,151,092
OTHER-----		628,464	628,464	5,000		5,000
TOTAL PLANT ACQUISITION-----		\$2,958,176	\$2,958,176	\$1,330,272		\$1,330,272
TOTAL PROMOTION-----	\$584,424		\$584,424			
TOTAL OTHER GENERAL-----	\$8,533,028		\$8,533,028	\$6,834,922	\$553,213	\$7,388,135
TOTAL GENERAL-----	\$35,327,793	\$2,958,176	\$38,285,969	\$14,740,712	\$629,892	\$15,370,604
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,005,421		\$2,005,421	\$338,767	\$5,390	\$344,157
MUNICIPAL COURTS-----	5,788,979		5,788,979	1,352,205	11,003	1,363,208
JUSTICE COURTS-----						
COURT REPORTER-----				451,495		451,495
COUNTY CLERK-----	1,143,993		1,143,993	695,132	9,214	704,346
GRAND JURY(INCLUDING AUDIT)-----	119,647		119,647	48,169		48,169
DISTRICT ATTORNEY-PROSECUTION-----	4,536,634		4,536,634	1,445,604	28,115	1,473,719
DIST. ATTORNEY-FAMILY SUPPORT-----	2,536,137		2,536,137	733,709	740	734,449
PUBLIC DEFENDER-----	2,188,658		2,188,658	1,516,800	1,252	1,518,052
COURT APPOINTED COUNSEL-----	836,145		836,145			
MARSHAL - COURT-----				274,636		274,636
SHERIFF - COURT-----	1,222,000		1,222,000	758,550		758,550
OTHER-----	144,261		144,261	108,724		108,724
TOTAL JUDICIAL-----	\$20,521,875		\$20,521,875	\$7,723,791	\$55,714	\$7,779,505
TOTAL POLICE PROTECTION-----	\$13,702,212		\$13,702,212	\$4,839,955	\$69,289	\$4,909,244
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$10,572,282		\$10,572,282	\$3,000,103	\$8,384	\$3,008,487
JUVENILE DETENTION-----	1,946,070		1,946,070	719,989	2,128	722,117
PROBATION-----	4,084,849		4,084,849	1,881,416	2,648	1,884,064
TOTAL DETENTION AND CORRECTION-----	\$16,603,201		\$16,603,201	\$5,601,508	\$13,160	\$5,614,668
TOTAL FIRE PROTECTION-----				\$1,987,643	\$25,530	\$2,013,173
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$539,094		\$539,094			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,333,290		\$3,333,290	\$570,666		\$570,666
BUILDING INSPECTOR-----	1,126,843		1,126,843	626,058	\$4,206	630,264
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				113,403		113,403
TOTAL PROTECTIVE INSPECTION-----	\$4,460,133		\$4,460,133	\$1,310,127	\$4,206	\$1,314,333
OTHER PROTECTION						
LAFCO-----	\$712,920		\$712,920	\$217,331	\$2,909	\$220,240
RECORDER-----	646,398		646,398	320,787	621	321,408
CORONER-----	703,245		703,245	253,900	2,766	256,666
EMERGENCY SERVICES-----	178,601		178,601	97,800	6,133	103,933
PLANNING AND ZONING-----	2,897,596		2,897,596	799,712	10,114	809,826
POUND-----	706,367		706,367	439,696	5,971	445,667
OTHER-----	1,560,146	\$1,300,000	2,860,146	291,994	4,128	296,122
TOTAL OTHER PROTECTION-----	\$7,405,273	\$1,300,000	\$8,705,273	\$2,421,220	\$32,642	\$2,453,862
TOTAL PUBLIC PROTECTION-----	\$63,231,788	\$1,300,000	\$64,531,788	\$23,884,244	\$200,541	\$24,084,785

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$10,467,378		\$10,467,378	\$3,115,457	\$1,787	\$3,117,244
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----	\$745,013		\$745,013	\$1,120,988		\$1,120,988
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$11,212,391		\$11,212,391	\$4,236,445	\$1,787	\$4,238,232
HEALTH						
TOTAL PUBLIC HEALTH-----	\$12,637,648		\$12,637,648	\$2,696,647	\$14,630	\$2,711,277
TOTAL MEDICAL CARE-----	\$1,521,762		\$1,521,762	\$776,394	\$2,838	\$779,232
TOTAL MENTAL HEALTH-----	\$7,484,741		\$7,484,741	\$3,839,125	\$14,802	\$3,853,927
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,697,773		\$2,697,773	\$1,988,677	\$75,488	\$2,064,165
TOTAL HEALTH-----	\$24,341,924		\$24,341,924	\$9,300,843	\$107,758	\$9,408,601
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$988,973		\$988,973			
TOTAL SANITATION-----	\$988,973		\$988,973			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$17,627,448		\$17,627,448	\$588,675		\$588,675
AID PROGRAMS-CASH (GRANTS)-----	49,680,405		49,680,405	13,605,100		13,605,100
TOTAL WELFARE-----	\$67,307,853		\$67,307,853	\$14,193,775		\$14,193,775
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,300,819		\$2,300,819	\$9,657,033	\$59,022	\$9,716,055
OTHER-----	2,867,297		2,867,297			
TOTAL SOCIAL SERVICES-----	\$5,168,116		\$5,168,116	\$9,657,033	\$59,022	\$9,716,055
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,500,854		\$1,500,854	\$266,518		\$266,518
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,500,854		\$1,500,854	\$266,518		\$266,518
TOTAL CARE OF COURT WARDS-----				\$224,494		\$224,494
TOTAL VETERAN'S SERVICES-----				\$43,309		\$43,309
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$1,070,238		\$1,070,238
OTHER-----	\$117,974		\$117,974			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$117,974		\$117,974	\$1,070,238		\$1,070,238
TOTAL PUBLIC ASSISTANCE-----	\$74,094,797		\$74,094,797	\$25,455,367	\$59,022	\$25,514,389
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,397,202		\$3,397,202			
TOTAL AGRICULTURAL EDUCATION-----	\$296,407		\$296,407	\$162,102	\$2,869	\$164,971
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$3,693,609		\$3,693,609	\$162,102	\$2,869	\$164,971
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$3,922,435		\$3,922,435	\$3,938		\$3,938
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$3,922,435		\$3,922,435	\$3,938		\$3,938
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$290,789		\$290,789	\$1,371,651		\$1,371,651
TOTAL INTEREST OF LONG TERM DEBT-----				\$1,134,640		\$1,134,640
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,616,067		\$2,616,067			
TOTAL DEBT SERVICE-----	\$2,906,856		\$2,906,856	\$2,506,291		\$2,506,291
TOTAL FINANCING USES-----	\$219,720,566	\$4,258,176	\$223,978,742	\$80,289,942	\$1,001,869	\$81,291,811
TOTAL TRANSFERS OUT-----	\$11,500,570		\$11,500,570			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$231,221,136	\$4,258,176	\$235,479,312	\$80,289,942	\$1,001,869	\$81,291,811

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$784,703	\$13,863	\$798,566	\$3,064,766	\$18,883	\$3,083,649
CLERK OF THE BOARD-----				1,082,248	464,304	1,546,552
ADMINISTRATIVE OFFICER-----				5,486,047	175,426	5,661,473
COUNCIL OF GOVERNMENTS-----						
OTHER-----	4,059		4,059	649,793	8,955	658,748
TOTAL LEGISLATIVE & ADMIN.-----	\$788,762	\$13,863	\$802,625	\$10,282,854	\$667,568	\$10,950,422
FINANCE						
AUDITOR-CONTROLLER-----	\$232,978	\$151	\$233,129	\$11,866,479	\$116,040	\$11,982,519
TREASURER-TAX COLLECTOR-----	438,136	9,483	447,619	5,733,794	356,965	6,090,759
ASSESSOR-----	1,531,023	1,694	1,532,717	18,668,346	668,257	19,336,603
PURCHASING AGENT-----	5,747		5,747			
OTHER-----	76,989		76,989			
TOTAL FINANCE-----	\$2,284,873	\$11,328	\$2,296,201	\$36,268,619	\$1,141,262	\$37,409,881
COUNSEL						
COUNTY COUNSEL-----	\$96,714	\$997	\$97,711	\$5,178,478	\$244,156	\$5,422,634
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$96,714	\$997	\$97,711	\$5,178,478	\$244,156	\$5,422,634
TOTAL PERSONNEL-----	\$179,775	\$5,593	\$185,368	\$6,929,901	\$70,177	\$7,000,078
TOTAL ELECTIONS-----	\$480,608		\$480,608	\$6,375,871	\$103,705	\$6,479,576
TOTAL COMMUNICATIONS-----				\$1,553	\$16,575	\$18,128
TOTAL PROPERTY MANAGEMENT-----	\$852,509	\$8,045	\$860,554	\$3,873,923		\$3,873,923
PLANT ACQUISITION						
JAILS-----		\$6,267,938	\$6,267,938	\$165,107	\$16,646,339	\$16,811,446
COURTS-----				1,736,808	1,643,089	3,379,897
OTHER-----	\$231,102	1,633,937	1,865,039	5,195,778	37,539,379	42,735,157
TOTAL PLANT ACQUISITION-----	\$231,102	\$7,901,875	\$8,132,977	\$7,097,693	\$55,828,807	\$62,926,500
TOTAL PROMOTION-----	\$131,170		\$131,170	\$46,342		\$46,342
TOTAL OTHER GENERAL-----	\$1,376,685	\$87,206	\$1,463,891	\$49,010,715	\$4,137,058	\$53,147,773
TOTAL GENERAL-----	\$6,422,198	\$8,028,907	\$14,451,105	\$125,065,949	\$62,209,308	\$187,275,257
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$648,773	\$3,364	\$652,137	\$20,231,795	\$1,009,782	\$21,241,577
MUNICIPAL COURTS-----	1,405,441	23,487	1,428,928	39,178,393	280,249	39,458,642
JUSTICE COURTS-----						
COURT REPORTER-----	159,240		159,240			
COUNTY CLERK-----	452,299		452,299	13,609,872	296,993	13,906,865
GRAND JURY(INCLUDING AUDIT)-----	62,460		62,460	208,039		208,039
DISTRICT ATTORNEY-PROSECUTION-----	946,903	13,069	959,972	28,931,641	538,927	29,470,568
DIST. ATTORNEY-FAMILY SUPPORT-----	871,988	15,665	887,653	11,066,582	196,847	11,263,429
PUBLIC DEFENDER-----	413,324	1,991	415,315	16,454,363	81,673	16,536,036
COURT APPOINTED COUNSEL-----				12,160,157		12,160,157
MARSHAL - COURT-----				23,345,326	1,094	23,346,420
SHERIFF - COURT-----	113,452		113,452			
OTHER-----				3,080,123		3,080,123
TOTAL JUDICIAL-----	\$5,073,880	\$57,576	\$5,131,456	\$168,266,291	\$2,405,565	\$170,671,856
TOTAL POLICE PROTECTION-----	\$5,459,837	\$44,641	\$5,504,478	\$98,709,751	\$465,162	\$99,174,913
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$2,688,316	\$2,850	\$2,691,166	\$56,599,264	\$88,908	\$56,688,172
JUVENILE DETENTION-----	649,724	8,149	657,873	17,524,352	29,751	17,554,103
PROBATION-----	1,121,451	10,491	1,131,942	29,213,638	49,596	29,263,234
TOTAL DETENTION AND CORRECTION-----	\$4,459,491	\$21,490	\$4,480,981	\$103,337,254	\$168,255	\$103,505,509
TOTAL FIRE PROTECTION-----				\$64,513,855	\$1,477,415	\$65,991,270
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$296,812	\$1,701	\$298,513	\$2,620,363	\$6,297	\$2,626,660
BUILDING INSPECTOR-----	1,456,693	62,573	1,519,266	1,421,641	332,983	1,754,624
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,753,505	\$64,274	\$1,817,779	\$4,042,004	\$339,280	\$4,381,284
OTHER PROTECTION						
LAFCO-----	\$36,015		\$36,015	\$264,880		\$264,880
RECORDER-----	248,270	\$10,347	258,617	4,173,148	\$487,998	4,661,146
CORONER-----				3,466,407	5,445	3,471,852
EMERGENCY SERVICES-----	97,391		97,391	677,574	19,495	697,069
PLANNING AND ZONING-----	1,142,621	446	1,143,067	73,640,849	284,550	73,925,399
POUND-----	237,405		237,405			
OTHER-----	217,363	26,383	243,746	6,372,129	120,567	6,492,696
TOTAL OTHER PROTECTION-----	\$1,979,065	\$37,176	\$2,016,241	\$88,594,987	\$918,055	\$89,513,042
TOTAL PUBLIC PROTECTION-----	\$18,725,778	\$225,157	\$18,950,935	\$527,464,142	\$5,773,732	\$533,237,874

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	NEVADA			ORANGE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$7,576,175	\$595,316	\$8,171,491	\$25,890,963	\$49,761,357	\$75,652,320
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$7,576,175	\$595,316	\$8,171,491	\$25,890,963	\$49,761,357	\$75,652,320
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,789,322	\$32,276	\$2,821,598	\$63,011,229	\$307,725	\$63,318,954
TOTAL MEDICAL CARE-----	\$3,541		\$3,541	\$45,792,553	\$223,647	\$46,016,200
TOTAL MENTAL HEALTH-----	\$1,672,843		\$1,672,843	\$47,100,911	\$230,037	\$47,330,948
TOTAL DRUG & ALCOHOL ABUSE-----	\$567,333	\$41,496	\$608,829	\$16,251,192	\$79,369	\$16,330,561
TOTAL HEALTH-----	\$5,033,039	\$73,772	\$5,106,811	\$172,155,885	\$840,778	\$172,996,663
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$3,696,454	\$3,047	\$3,699,501	\$26,110,801	\$181,914	\$26,292,715
AID PROGRAMS-CASH (GRANTS)-----	7,978,055		7,978,055	238,354,407		238,354,407
TOTAL WELFARE-----	\$11,674,509	\$3,047	\$11,677,556	\$264,465,208	\$181,914	\$264,647,122
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$462,827		\$462,827	\$80,473,590	\$559,563	\$81,033,153
OTHER-----				1,665,139	11,601	1,676,740
TOTAL SOCIAL SERVICES-----	\$462,827		\$462,827	\$82,138,729	\$571,164	\$82,709,893
GENERAL RELIEF						
AID TO INDIGENTS-----	\$311,646		\$311,646	\$39,706,749	\$69,688	\$39,776,437
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$311,646		\$311,646	\$39,706,749	\$69,688	\$39,776,437
TOTAL CARE OF COURT WARDS-----	\$175,202		\$175,202			
TOTAL VETERAN'S SERVICES-----	\$97,079		\$97,079			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$6,060,696		\$6,060,696
OTHER-----				11,746,461	\$73,011	11,819,472
TOTAL OTHER PUBLIC ASSISTANCE-----				\$17,807,157	\$73,011	\$17,880,168
TOTAL PUBLIC ASSISTANCE-----	\$12,721,263	\$3,047	\$12,724,310	\$404,117,843	\$895,777	\$405,013,620
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$631,340	\$1,675	\$633,015	\$18,504,420	\$297,358	\$18,801,778
TOTAL AGRICULTURAL EDUCATION-----	\$39,939		\$39,939			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$671,279	\$1,675	\$672,954	\$18,504,420	\$297,358	\$18,801,778
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$37,724	\$830	\$38,554	\$413		\$413
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----				\$3,008,749	\$28,300	\$3,037,049
TOTAL RECREATION & CULTURE-----	\$37,724	\$830	\$38,554	\$3,009,162	\$28,300	\$3,037,462
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$195,000		\$195,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$49,919		\$49,919
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$3,013,778		\$3,013,778
TOTAL DEBT SERVICE-----				\$3,258,697		\$3,258,697
TOTAL FINANCING USES-----	\$51,187,456	\$8,928,704	\$60,116,160	\$1,279,467,061	\$119,806,610	\$1,399,273,671
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$51,187,456	\$8,928,704	\$60,116,160	\$1,279,467,061	\$119,806,610	\$1,399,273,671

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$719,318	\$14,620	\$733,938	\$226,213		\$226,213
CLERK OF THE BOARD-----	224,095	2,199	226,294	91,321		91,321
ADMINISTRATIVE OFFICER-----	933,218	24,847	958,065	90,765		90,765
COUNCIL OF GOVERNMENTS-----						
OTHER-----	576,840		576,840			
TOTAL LEGISLATIVE & ADMIN.-----	\$2,453,471	\$41,666	\$2,495,137	\$408,299		\$408,299
FINANCE						
AUDITOR-CONTROLLER-----	\$1,434,623	\$34,628	\$1,469,251	\$247,932	\$4,160	\$252,092
TREASURER-TAX COLLECTOR-----	1,132,713	21,403	1,154,116	293,364	7,465	300,829
ASSESSOR-----	2,643,243	35,618	2,678,861	440,722	890	441,612
PURCHASING AGENT-----	366,021	2,130	368,151			
OTHER-----	457,858	1,128	458,986			
TOTAL FINANCE-----	\$6,034,458	\$94,907	\$6,129,365	\$982,018	\$12,515	\$994,533
COUNSEL						
COUNTY COUNSEL-----	\$763,555	\$22,950	\$786,505	\$185,433	\$425	\$185,858
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$763,555	\$22,950	\$786,505	\$185,433	\$425	\$185,858
TOTAL PERSONNEL-----	\$608,552	\$18,318	\$626,870			
TOTAL ELECTIONS-----	\$927,688	\$4,877	\$932,565	\$131,667		\$131,667
TOTAL COMMUNICATIONS-----	\$522,844	\$118,949	\$641,793			
TOTAL PROPERTY MANAGEMENT-----	\$5,455,435	\$-86,174	\$5,369,261	\$469,909	\$115,951	\$585,860
PLANT ACQUISITION						
JAILS-----		\$1,557,220	\$1,557,220			
COURTS-----		803,162	803,162			
OTHER-----	\$1,586,030	848,846	2,434,876			
TOTAL PLANT ACQUISITION-----	\$1,586,030	\$3,209,228	\$4,795,258			
TOTAL PROMOTION-----	\$699,958		\$699,958	\$163,209	\$3,676	\$166,885
TOTAL OTHER GENERAL-----	\$6,331,986	\$1,849,552	\$8,181,538	\$858,463	\$221,050	\$1,079,513
TOTAL GENERAL-----	\$25,383,977	\$5,274,273	\$30,658,250	\$3,198,998	\$353,617	\$3,552,615
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,541,478	\$34,395	\$1,575,873	\$135,249	\$2,429	\$137,678
MUNICIPAL COURTS-----	1,870,042	59,139	1,929,181			
JUSTICE COURTS-----	438,334	7,064	445,398	231,651		231,651
COURT REPORTER-----	283,428		283,428			
COUNTY CLERK-----	160,142		160,142	81,875	1,686	83,561
GRAND JURY(INCLUDING AUDIT)-----	58,956		58,956	21,023		21,023
DISTRICT ATTORNEY-PROSECUTION-----	2,877,542	89,627	2,967,169	226,233		226,233
DIST. ATTORNEY-FAMILY SUPPORT-----	1,694,311	72,067	1,766,378	223,284	61,663	284,947
PUBLIC DEFENDER-----	1,396,534		1,396,534	178,816		178,816
COURT APPOINTED COUNSEL-----	626,449		626,449			
MARSHAL - COURT-----	927,719	544	928,263			
SHERIFF - COURT-----				86,012		86,012
OTHER-----	915		915	22,940		22,940
TOTAL JUDICIAL-----	\$11,875,850	\$262,836	\$12,138,686	\$1,207,083	\$65,778	\$1,272,861
TOTAL POLICE PROTECTION-----	\$11,086,467	\$133,332	\$11,219,799	\$2,757,665	\$89,376	\$2,847,041
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$5,206,942	\$57,139	\$5,264,081	\$656,341	\$240	\$656,581
JUVENILE DETENTION-----	963,452	17,103	980,555	65,205	1,950	67,155
PROBATION-----	2,233,718	450	2,234,168	358,100		358,100
TOTAL DETENTION AND CORRECTION-----	\$8,404,112	\$74,692	\$8,478,804	\$1,079,646	\$2,190	\$1,081,836
TOTAL FIRE PROTECTION-----	\$617,621		\$617,621			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$415,499	\$7,062	\$422,561			
BUILDING INSPECTOR-----	1,727,352	33,811	1,761,163	\$333,618	\$9,665	\$343,283
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				166,448	1,650	168,098
TOTAL PROTECTIVE INSPECTION-----	\$2,142,851	\$40,873	\$2,183,724	\$500,066	\$11,315	\$511,381
OTHER PROTECTION						
LAFCO-----	\$83,385		\$83,385	\$12,414		\$12,414
RECORDER-----	841,826	\$24,783	866,609	91,320	\$15,885	107,205
CORONER-----	159,526	1,599	161,125			
EMERGENCY SERVICES-----	118,438	662	119,100	48,538	550	49,088
PLANNING AND ZONING-----	1,502,005	47,446	1,549,451	269,678	575	270,253
POUND-----	702,123	4,941	707,064			
OTHER-----	216,673		216,673	109,218		109,218
TOTAL OTHER PROTECTION-----	\$3,623,976	\$79,431	\$3,703,407	\$531,168	\$17,010	\$548,178
TOTAL PUBLIC PROTECTION-----	\$37,750,877	\$591,164	\$38,342,041	\$6,075,628	\$185,669	\$6,261,297

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	PLACER			PLUMAS		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$13,049,612	\$803,852	\$13,853,464	\$5,132,878	\$896,748	\$6,029,626
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$13,049,612	\$803,852	\$13,853,464	\$5,132,878	\$896,748	\$6,029,626
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,354,119	\$45,081	\$4,399,200	\$921,226	\$9,003	\$930,229
TOTAL MEDICAL CARE-----	\$4,212,108		\$4,212,108	\$10,060		\$10,060
TOTAL MENTAL HEALTH-----	\$4,170,672	\$20,622	\$4,191,294	\$293,234	\$5,634	\$298,868
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,340,710	\$4,006	\$1,344,716	\$380,012	\$8,817	\$388,829
TOTAL HEALTH-----	\$14,077,609	\$69,709	\$14,147,318	\$1,604,532	\$23,454	\$1,627,986
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,833,003	\$1,594	\$1,834,597	\$480,186		\$480,186
TOTAL SANITATION-----	\$1,833,003	\$1,594	\$1,834,597	\$480,186		\$480,186
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$4,186,998		\$4,186,998	\$1,039,207	\$11,785	\$1,050,992
AID PROGRAMS--CASH (GRANTS)-----	24,754,017		24,754,017	4,315,524		4,315,524
TOTAL WELFARE-----	\$28,941,015		\$28,941,015	\$5,354,731	\$11,785	\$5,366,516
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,938,987		\$1,938,987			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$1,938,987		\$1,938,987			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$963,532		\$963,532	\$22,534		\$22,534
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$963,532		\$963,532	\$22,534		\$22,534
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$80,523	\$10,401	\$90,924	\$69,564		\$69,564
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$1,999,722	\$105,115	\$2,104,837	\$203,586		\$203,586
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,999,722	\$105,115	\$2,104,837	\$203,586		\$203,586
TOTAL PUBLIC ASSISTANCE-----	\$33,923,779	\$115,516	\$34,039,295	\$5,650,415	\$11,785	\$5,662,200
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,540,787	\$28,617	\$1,569,404	\$299,380		\$299,380
TOTAL AGRICULTURAL EDUCATION-----	\$84,651	\$1,903	\$86,554	\$32,807		\$32,807
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,625,438	\$30,520	\$1,655,958	\$332,187		\$332,187
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$445,715	\$13,567	\$459,282	\$49,781		\$49,781
TOTAL CULTURAL SERVICES-----	\$304,509	\$9,192	\$313,701	\$70,011		\$70,011
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$37,387		\$37,387
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$750,224	\$22,759	\$772,983	\$157,179		\$157,179
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,408,140		\$1,408,140			
TOTAL DEBT SERVICE-----	\$1,408,140		\$1,408,140			
TOTAL FINANCING USES-----	\$129,802,659	\$6,909,387	\$136,712,046	\$22,632,003	\$1,471,273	\$24,103,276
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$129,802,659	\$6,909,387	\$136,712,046	\$22,632,003	\$1,471,273	\$24,103,276

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,728,018		\$1,728,018	\$2,579,345	\$1,566	\$2,580,911
CLERK OF THE BOARD-----	837,432	\$54,852	892,284			
ADMINISTRATIVE OFFICER-----	3,790,227	32,976	3,823,203	16,324,616	255,073	16,579,689
COUNCIL OF GOVERNMENTS-----				49,112		49,112
OTHER-----				934,668		934,668
TOTAL LEGISLATIVE & ADMIN.-----	\$6,355,677	\$87,828	\$6,443,505	\$19,887,741	\$256,639	\$20,144,380
FINANCE						
AUDITOR-CONTROLLER-----	\$4,061,892		\$4,061,892	\$4,085,747	\$874	\$4,086,621
TREASURER-TAX COLLECTOR-----	3,843,194	\$247,253	4,090,447	4,165,474	1,436	4,166,910
ASSESSOR-----	9,811,584		9,811,584	4,490,013	8,768	4,498,781
PURCHASING AGENT-----	797,936		797,936			
OTHER-----						
TOTAL FINANCE-----	\$18,514,606	\$247,253	\$18,761,859	\$12,741,234	\$11,078	\$12,752,312
COUNSEL						
COUNTY COUNSEL-----	\$2,514,049	\$49,008	\$2,563,057	\$2,654,468	\$26,960	\$2,681,428
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,514,049	\$49,008	\$2,563,057	\$2,654,468	\$26,960	\$2,681,428
TOTAL PERSONNEL-----	\$2,585,772	\$54,716	\$2,640,488	\$7,198,317	\$9,410	\$7,207,727
TOTAL ELECTIONS-----	\$3,192,549	\$8,542	\$3,201,091	\$3,819,362	\$918	\$3,820,280
TOTAL COMMUNICATIONS-----	\$1,768,296	\$164,359	\$1,932,655			
TOTAL PROPERTY MANAGEMENT-----	\$12,145,897	\$26,067	\$12,171,964	\$92,377		\$92,377
PLANT ACQUISITION						
JAILS-----		\$49,585	\$49,585	\$3,047,966	\$8,422,970	\$11,470,936
COURTS-----				115,932	18,231,325	18,347,257
OTHER-----	\$64,619	29,795,084	29,859,703	2,484,569	8,725,156	11,209,725
TOTAL PLANT ACQUISITION-----	\$64,619	\$29,844,669	\$29,909,288	\$5,648,467	\$35,379,451	\$41,027,918
TOTAL PROMOTION-----	\$2,674,330	\$867,852	\$3,542,182	\$4,060,347	\$660,384	\$4,720,731
TOTAL OTHER GENERAL-----	\$7,863,686	\$308,787	\$8,172,473	\$10,288,488	\$2,993,188	\$13,281,676
TOTAL GENERAL-----	\$37,679,481	\$31,659,081	\$69,338,562	\$66,390,801	\$39,338,028	\$105,728,829
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$9,418,431	\$523,197	\$9,941,628	\$20,675,563	\$27,902	\$20,703,465
MUNICIPAL COURTS-----	9,490,021	474,362	9,964,383	20,393,538	14,847	20,408,385
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				2,313,573	1,250	2,314,823
GRAND JURY(INCLUDING AUDIT)-----	299,987	12,000	311,987	156,615		156,615
DISTRICT ATTORNEY-PROSECUTION-----	21,097,784	204,309	21,302,093	20,570,602	27,525	20,598,127
DIST. ATTORNEY-FAMILY SUPPORT-----	9,344,727	168,739	9,513,466	8,086,417	108,761	8,195,178
PUBLIC DEFENDER-----	8,709,509	34,693	8,744,202	13,768,193	834	13,769,027
COURT APPOINTED COUNSEL-----	4,704,986		4,704,986			
MARSHAL - COURT-----						
SHERIFF - COURT-----	8,234,817		8,234,817	1,417,979		1,417,979
OTHER-----	15,066,080		15,066,080	1,256,567		1,256,567
TOTAL JUDICIAL-----	\$86,366,342	\$1,417,300	\$87,783,642	\$88,639,047	\$181,119	\$88,820,166
TOTAL POLICE PROTECTION-----	\$68,005,762	\$508,929	\$68,514,691	\$81,418,857	\$729,536	\$82,148,393
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$46,539,701	\$218,512	\$46,758,213	\$35,300,947		\$35,300,947
JUVENILE DETENTION-----	11,245,399	8,600	11,253,999	10,659,586		10,659,586
PROBATION-----	15,204,069	10,255	15,214,324	16,369,065	\$15,436	16,384,501
TOTAL DETENTION AND CORRECTION-----	\$72,989,169	\$237,367	\$73,226,536	\$62,329,598	\$15,436	\$62,345,034
TOTAL FIRE PROTECTION-----	\$35,263,874	\$1,408,488	\$36,672,362			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$2,970,062	\$12,720	\$2,982,782			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,384,712	\$13,818	\$3,398,530	\$1,383,730	\$291	\$1,384,021
BUILDING INSPECTOR-----	15,762,058	409,694	16,171,752	11,566,861	30,434	11,597,295
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$19,146,770	\$423,512	\$19,570,282	\$12,950,591	\$30,725	\$12,981,316
OTHER PROTECTION						
LAFCO-----	\$427,669		\$427,669			
RECORDER-----	3,297,924	\$327,325	3,625,249			
CORONER-----	3,466,313		3,466,313	\$4,428,499	\$49,645	\$4,478,144
EMERGENCY SERVICES-----				458,941	2,646	461,587
PLANNING AND ZONING-----	7,687,823	159,026	7,846,849	4,676,800	1,541	4,678,341
POUND-----	2,228,914		2,228,914	2,517,096	2,455	2,519,551
OTHER-----	154,170		154,170	7,180,322	1,682	7,182,015
TOTAL OTHER PROTECTION-----	\$17,262,813	\$486,351	\$17,749,164	\$19,261,668	\$57,970	\$19,319,638
TOTAL PUBLIC PROTECTION-----	\$302,004,792	\$4,494,667	\$306,499,459	\$264,599,761	\$1,014,786	\$265,614,547

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	RIVERSIDE			SACRAMENTO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$37,281,981	\$280,407	\$37,562,388	\$35,856,491		\$35,856,491
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$66,600		\$66,600
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$37,281,981	\$280,407	\$37,562,388	\$35,923,091		\$35,923,091
HEALTH						
TOTAL PUBLIC HEALTH-----	\$39,481,007	\$450,317	\$39,931,324	\$39,845,116	\$22,170	\$39,867,286
TOTAL MEDICAL CARE-----	\$39,070,680	\$126,000	\$39,196,680	\$23,333,101		\$23,333,101
TOTAL MENTAL HEALTH-----	\$33,250,180	\$176,556	\$33,426,736	\$30,246,607	\$1,092	\$30,247,699
TOTAL DRUG & ALCOHOL ABUSE-----	\$8,140,421	\$10,380	\$8,150,801	\$7,705,355	\$1,527	\$7,706,882
TOTAL HEALTH-----	\$119,942,288	\$763,253	\$120,705,541	\$101,130,179	\$24,789	\$101,154,968
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$62,334,662	\$186,296	\$62,520,958	\$97,663,713	\$38,582	\$97,702,295
AID PROGRAMS--CASH (GRANTS)-----	204,398,996		204,398,996	351,511,927		351,511,927
TOTAL WELFARE-----	\$266,733,658	\$186,296	\$266,919,954	\$449,175,640	\$38,582	\$449,214,222
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$7,252,762		\$7,252,762	\$535,925		\$535,925
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$7,252,762		\$7,252,762	\$535,925		\$535,925
GENERAL RELIEF						
AID TO INDIGENTS-----	\$921,161		\$921,161	\$16,221,779		\$16,221,779
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$921,161		\$921,161	\$16,221,779		\$16,221,779
TOTAL CARE OF COURT WARDS-----	\$190,592		\$190,592	\$1,003,343		\$1,003,343
TOTAL VETERAN'S SERVICES-----	\$505,731	\$11,273	\$517,004	\$247,689		\$247,689
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$8,964,973	\$35,030	\$9,000,003			
OTHER-----	13,079,946	13,342	13,093,288			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$22,044,919	\$48,372	\$22,093,291			
TOTAL PUBLIC ASSISTANCE-----	\$297,648,823	\$245,941	\$297,894,764	\$467,184,376	\$38,582	\$467,222,958
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$8,511,755		\$8,511,755	\$9,070,649	\$18,398	\$9,089,047
TOTAL AGRICULTURAL EDUCATION-----	\$373,313	\$10,121	\$383,434	\$306,528		\$306,528
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$8,885,068	\$10,121	\$8,895,189	\$9,377,177	\$18,398	\$9,395,575
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$4,592,150		\$4,592,150	\$10,820,256	\$176,768	\$10,997,024
TOTAL CULTURAL SERVICES-----	\$289,073		\$289,073			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$4,881,223		\$4,881,223	\$10,820,256	\$176,768	\$10,997,024
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$4,192,860		\$4,192,860	\$825,000		\$825,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$4,253,453		\$4,253,453	\$3,122,255		\$3,122,255
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$3,525,344		\$3,525,344	\$8,194,200		\$8,194,200
TOTAL DEBT SERVICE-----	\$11,971,657		\$11,971,657	\$12,141,455		\$12,141,455
TOTAL FINANCING USES-----	\$840,295,313	\$37,453,470	\$877,748,783	\$967,567,096	\$40,611,351	\$1,008,178,447
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$840,295,313	\$37,453,470	\$877,748,783	\$967,567,096	\$40,611,351	\$1,008,178,447

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$172,890		\$172,890	\$2,860,559	\$24,181	\$2,884,740
CLERK OF THE BOARD-----	43,352		43,352	460,702	14,780	475,482
ADMINISTRATIVE OFFICER-----	204,546	\$1,531	206,077	9,037,272	53,363	9,090,635
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1		1	2,226,758	12,027	2,238,785
TOTAL LEGISLATIVE & ADMIN.-----	\$420,789	\$1,531	\$422,320	\$14,585,291	\$104,351	\$14,689,642
FINANCE						
AUDITOR-CONTROLLER-----	\$295,616	\$747	\$296,363	\$5,856,055	\$65,466	\$5,921,521
TREASURER-TAX COLLECTOR-----	226,511		226,511	3,822,253	97,598	3,919,851
ASSESSOR-----	502,504	641	503,145	10,842,739	47,092	10,889,831
PURCHASING AGENT-----				803,438		803,438
OTHER-----	1	2	3	127,112	10,757	137,869
TOTAL FINANCE-----	\$1,024,632	\$1,390	\$1,026,022	\$21,451,597	\$220,913	\$21,672,510
COUNSEL						
COUNTY-COUNSEL-----	\$187,511	\$1,057	\$188,568	\$2,687,570	\$61,016	\$2,748,586
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----		1	1			
TOTAL COUNSEL-----	\$187,511	\$1,058	\$188,569	\$2,687,570	\$61,016	\$2,748,586
TOTAL PERSONNEL-----	\$54,100		\$54,100	\$4,941,358	\$72,754	\$5,014,112
TOTAL ELECTIONS-----	\$205,887	\$14,228	\$220,115	\$2,442,902	\$139,913	\$2,582,815
TOTAL COMMUNICATIONS-----	\$271,938	\$11,762	\$283,700	\$2,835,629	\$61,602	\$2,897,231
TOTAL PROPERTY MANAGEMENT-----	\$917,706	\$658	\$918,364	\$34,457,812	\$55,556	\$34,513,368
PLANT ACQUISITION						
JAILS-----	\$690,855	\$157,407	\$848,262		\$16,115,251	\$16,115,251
COURTS-----					1,481,608	1,481,608
OTHER-----		49,035	49,035	\$4,070	11,600,424	11,604,494
TOTAL PLANT ACQUISITION-----	\$690,855	\$206,442	\$897,297	\$4,070	\$29,197,283	\$29,201,353
TOTAL PROMOTION-----				\$831,911	\$9,297	\$841,208
TOTAL OTHER GENERAL-----	\$82,786	\$67,082	\$149,868	\$28,407,222	\$53,361	\$28,460,583
TOTAL GENERAL-----	\$3,856,204	\$304,151	\$4,160,355	\$112,645,362	\$29,976,046	\$142,621,408
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$117,426	\$2,379	\$119,805	\$12,834,578	\$249,052	\$13,083,630
MUNICIPAL COURTS-----				18,142,462	33,260	18,175,722
JUSTICE COURTS-----	402,917	4,885	407,802	1,457,529	3,176	1,460,705
COURT REPORTER-----				1,569,753	43,947	1,613,700
COUNTY CLERK-----	238,085	5,420	243,505	4,868,280		4,868,288
GRAND JURY(INCLUDING AUDIT)-----	32,992		32,992	210,205		210,205
DISTRICT ATTORNEY-PROSECUTION-----	518,753	18,537	537,290	15,666,528	539,113	16,205,641
DIST. ATTORNEY-FAMILY SUPPORT-----	306,895	12,240	319,135	6,690,066	98,536	6,788,602
PUBLIC DEFENDER-----	299,380		299,380	8,203,895	31,145	8,235,040
COURT APPOINTED COUNSEL-----	135,996		135,996	5,091,807		5,091,807
MARSHAL - COURT-----	46,249		46,249	5,195,338	14,671	5,210,009
SHERIFF - COURT-----	21,918		21,918	2,723,622	10,565	2,734,187
OTHER-----	39,716	2	39,718			
TOTAL JUDICIAL-----	\$2,160,327	\$43,463	\$2,203,790	\$82,654,071	\$1,023,465	\$83,677,536
TOTAL POLICE PROTECTION-----	\$1,503,087		\$1,503,087	\$84,120,058	\$3,738,167	\$87,858,225
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,115,330		\$1,115,330	\$32,608,725	\$121,666	\$32,730,391
JUVENILE DETENTION-----	313,404		313,404	7,950,364	32,466	7,982,830
PROBATION-----	573,607	\$42,551	616,158	23,798,553	111,991	23,910,544
TOTAL DETENTION AND CORRECTION-----	\$2,002,341	\$42,551	\$2,044,892	\$64,357,642	\$266,123	\$64,623,765
TOTAL FIRE PROTECTION-----	\$302,551	\$133,103	\$435,654	\$2,938,957	\$77,183	\$3,016,140
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$361,650	\$7,500	\$369,150	\$2,039,998	\$68,683	\$2,108,681
BUILDING INSPECTOR-----	196,976	221	197,197	5,416,494	3,408	5,419,902
LIVESTOCK INSPECTOR-----	5,100		5,100			
SEALER OF WEIGHTS AND MEASURES-----	5,712	1,256	6,968	873,373	45,164	918,537
TOTAL PROTECTIVE INSPECTION-----	\$569,438	\$8,977	\$578,415	\$8,329,865	\$117,255	\$8,447,120
OTHER PROTECTION						
LAFCO-----	\$5,845		\$5,845	\$307,438		\$307,438
RECORDER-----	110,704		110,704	2,080,270	\$327,055	2,407,325
CORONER-----	26,091		26,091	3,730,490	17,342	3,747,832
EMERGENCY SERVICES-----	107,962	\$44,774	152,736	554,403	5,915	560,318
PLANNING AND ZONING-----	306,654	418	307,072	4,334,025	25,161	4,359,186
POUND-----	112,249		112,249			
OTHER-----	4,749		4,749	2,245,575	147,894	2,393,469
TOTAL OTHER PROTECTION-----	\$674,254	\$45,192	\$719,446	\$13,252,201	\$523,367	\$13,775,568
TOTAL PUBLIC PROTECTION-----	\$7,211,996	\$273,286	\$7,485,284	\$255,652,794	\$5,745,560	\$261,398,354

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SAN BENITO			SAN BERNARDINO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$1,668,653	\$38,019	\$1,706,672	\$25,271,987	\$537,933	\$25,809,920
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$2,409,207		\$2,409,207
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$1,668,653	\$38,019	\$1,706,672	\$27,681,194	\$537,933	\$28,219,127
HEALTH						
TOTAL PUBLIC HEALTH-----	\$284,836	\$3,625	\$288,461	\$35,419,304	\$371,338	\$35,790,642
TOTAL MEDICAL CARE-----	\$275,541		\$275,541	\$31,161,069	\$6,097	\$31,167,166
TOTAL MENTAL HEALTH-----	\$692,732	\$8,026	\$700,758	\$35,163,574	\$639,736	\$35,803,310
TOTAL DRUG & ALCOHOL ABUSE-----	\$227,735		\$227,735	\$7,749,071	\$151,048	\$7,900,119
TOTAL HEALTH-----	\$1,480,844	\$11,651	\$1,492,495	\$109,493,018	\$1,168,219	\$110,661,237
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$496,079		\$496,079			
TOTAL SANITATION-----	\$496,079		\$496,079			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,289,808	\$15,178	\$1,304,986	\$73,608,370	\$477,189	\$74,085,559
AID PROGRAMS-CASH (GRANTS)-----	5,721,510		5,721,510	406,364,776		406,364,776
TOTAL WELFARE-----	\$7,011,318	\$15,178	\$7,026,496	\$479,973,146	\$477,189	\$480,450,335
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$376,177		\$376,177	\$9,097,582	\$12,810	\$9,110,392
OTHER-----	27,575		27,575			
TOTAL SOCIAL SERVICES-----	\$403,752		\$403,752	\$9,097,582	\$12,810	\$9,110,392
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,473		\$1,473	\$1,168,755		\$1,168,755
INDIGENT BURIALS-----	7,796		7,796			
TOTAL GENERAL RELIEF-----	\$9,269		\$9,269	\$1,168,755		\$1,168,755
TOTAL CARE OF COURT WARDS-----	\$1,749		\$1,749			
TOTAL VETERAN'S SERVICES-----	\$19,792		\$19,792	\$754,207	\$45,972	\$800,179
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,956,577		\$1,956,577	\$14,959,185	\$8,861	\$14,968,046
OTHER-----	301,596	\$75	301,671	10,969,194	40,254	11,009,448
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,258,173	\$75	\$2,258,248	\$25,928,379	\$49,115	\$25,977,494
TOTAL PUBLIC ASSISTANCE-----	\$9,704,053	\$15,253	\$9,719,306	\$516,922,069	\$585,086	\$517,507,155
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$1,472,155		\$1,472,155
TOTAL LIBRARY SERVICES-----	\$332,582		\$332,582	\$7,627,076	\$383,097	\$8,010,173
TOTAL AGRICULTURAL EDUCATION-----	\$41,696	\$1,368	\$43,064	\$479,516		\$479,516
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$374,278	\$1,368	\$375,646	\$9,578,747	\$383,097	\$9,961,844
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$223,777	\$205,579	\$429,356	\$5,748,913	\$216,260	\$5,965,173
TOTAL CULTURAL SERVICES-----				\$1,460,538	\$14,536	\$1,475,074
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$2,159		\$2,159			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$225,936	\$205,579	\$431,515	\$7,209,451	\$230,796	\$7,440,247
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$5,505,713		\$5,505,713
TOTAL DEBT SERVICE-----				\$5,505,713		\$5,505,713
TOTAL FINANCING USES-----	\$25,018,045	\$849,307	\$25,867,352	\$1,044,688,348	\$38,626,737	\$1,083,315,085
TOTAL TRANSFERS OUT-----				\$20,228,539	\$61,376	\$20,289,915
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$25,018,045	\$849,307	\$25,867,352	\$1,064,916,887	\$38,688,113	\$1,103,605,000

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,420,058	\$42,616	\$2,462,674	\$791,725		\$791,725
CLERK OF THE BOARD-----	1,547,250	27,246	1,574,496	243,691		243,691
ADMINISTRATIVE OFFICER-----	9,283,137	30,543	9,313,680	1,253,130	\$5,224	1,258,354
COUNCIL OF GOVERNMENTS-----						
OTHER-----	27,195,458	957,542	28,153,000	108,960		108,960
TOTAL LEGISLATIVE & ADMIN.-----	\$40,445,903	\$1,057,947	\$41,503,850	\$2,397,506	\$5,224	\$2,402,730
FINANCE						
AUDITOR-CONTROLLER-----	\$8,148,676	\$285,609	\$8,434,285	\$1,561,736	\$1,691	\$1,563,427
TREASURER-TAX COLLECTOR-----	4,760,839	171,676	4,932,515	1,306,787	9,471	1,316,258
ASSESSOR-----	12,856,198	93,194	12,949,392	3,971,930	72,061	4,043,991
PURCHASING AGENT-----	2,229,243		2,229,243	1,371,101	50,880	1,421,981
OTHER-----	8,186,037	53,123	8,239,160	1,367,812		1,367,812
TOTAL FINANCE-----	\$36,180,993	\$603,602	\$36,784,595	\$9,579,366	\$134,103	\$9,713,469
COUNSEL						
COUNTY COUNSEL-----	\$16,450,405	\$5,007	\$16,455,412	\$1,365,342	\$1,074	\$1,366,416
DISTRICT ATTORNEY(LEGAL ADVICE)						
OTHER-----						
TOTAL COUNSEL-----	\$16,450,405	\$5,007	\$16,455,412	\$1,365,342	\$1,074	\$1,366,416
TOTAL PERSONNEL-----	\$9,354,646	\$33,430	\$9,388,076	\$1,211,517		\$1,211,517
TOTAL ELECTIONS-----	\$5,257,589	\$24,885	\$5,282,474	\$2,296,694	\$20,170	\$2,316,864
TOTAL COMMUNICATIONS-----	\$14,538,678	\$129,471	\$14,668,149	\$187,926		\$187,926
TOTAL PROPERTY MANAGEMENT-----	\$23,593,308	\$302,779	\$23,896,087	\$4,897,224	\$28,701	\$4,925,925
PLANT ACQUISITION						
JAILS-----	\$17,007,110	\$56,072,282	\$73,079,392		\$27,216,210	\$27,216,210
COURTS-----	13,185	1,562,709	1,575,894		783,536	783,536
OTHER-----	6,509,889	14,340,949	20,850,838		5,694,059	5,694,059
TOTAL PLANT ACQUISITION-----	\$23,530,184	\$71,975,940	\$95,506,124		\$33,693,805	\$33,693,805
TOTAL PROMOTION-----				\$104,368		\$104,368
TOTAL OTHER GENERAL-----	\$32,031,995	\$5,688,789	\$37,720,784	\$2,109,115	\$435,095	\$2,544,210
TOTAL GENERAL-----	\$201,383,701	\$79,821,850	\$281,205,551	\$24,149,058	\$34,318,172	\$58,467,230
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$37,211,109	\$406,370	\$37,617,479	\$6,393,152	\$49,505	\$6,442,657
MUNICIPAL COURTS-----	32,733,259	1,153,655	33,886,914	7,807,005	18,857	7,825,862
JUSTICE COURTS-----	174,373		174,373			
COURT REPORTER-----						
COUNTY CLERK-----	718,667		718,667	86,089	401	86,490
GRAND JURY(INCLUDING AUDIT)				100,921	275	101,196
DISTRICT ATTORNEY-PROSECUTION--	38,177,013	279,266	38,456,279	9,329,766	114,078	9,443,844
DIST. ATTORNEY-FAMILY SUPPORT--	5,179,149	9,037	5,188,186	2,906,548	26,360	2,932,908
PUBLIC DEFENDER-----	34,294,813	219,052	34,513,865	4,409,050	24,473	4,433,523
COURT APPOINTED COUNSEL-----				2,855,475		2,855,475
MARSHAL - COURT-----	16,873,949	134,044	17,007,993	2,034,066	4,010	2,038,076
SHERIFF - COURT-----				2,216,280	649	2,216,929
OTHER-----				2,252,756	6,266	2,259,022
TOTAL JUDICIAL-----	\$165,362,332	\$2,201,424	\$167,563,756	\$40,391,108	\$244,874	\$40,635,982
TOTAL POLICE PROTECTION-----	\$71,999,989	\$1,286,944	\$73,286,933	\$17,439,209	\$344,380	\$17,783,589
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$64,124,832	\$81,544	\$64,206,376	\$19,119,717	\$55,401	\$19,175,118
JUVENILE DETENTION-----	14,542,141	52,399	14,594,540	3,373,689	31,161	3,404,850
PROBATION-----	26,333,643	71,429	26,405,072	5,784,609	67,369	5,851,978
TOTAL DETENTION AND CORRECTION	\$105,000,616	\$205,372	\$105,205,988	\$28,278,015	\$153,931	\$28,431,946
TOTAL FIRE PROTECTION-----				\$249,770	\$3,286	\$253,056
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$991,812		\$991,812	\$872,250		\$872,250
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,948,728	\$34,988	\$3,983,716	\$2,108,194	\$52,752	\$2,160,946
BUILDING INSPECTOR-----	5,971,207	267,722	6,238,929	1,354,086	17,221	1,371,307
LIVESTOCK INSPECTOR-----	338,052	10,151	348,203			
SEALER OF WEIGHTS AND MEASURES--	565,782		565,782	421,147	10,484	431,631
TOTAL PROTECTIVE INSPECTION-----	\$10,823,769	\$312,861	\$11,136,630	\$3,883,427	\$80,457	\$3,963,884
OTHER PROTECTION						
LAFCO-----	\$385,296		\$385,296	\$125,545		\$125,545
RECORDER-----	2,866,958	\$248,780	3,115,738	817,651	\$246,356	1,064,007
CORONER-----	3,617,268	24,772	3,642,040			
EMERGENCY SERVICES-----	561,657	24,545	586,202	624,260	13,540	637,800
PLANNING AND ZONING-----	8,772,085	199,200	8,971,285	2,786,687	52,197	2,838,884
POUND-----	5,046,280	130,461	5,176,741	556,151	4,372	560,523
OTHER-----	2,085,399	595,294	2,680,693	1,077,775	464	1,078,239
TOTAL OTHER PROTECTION-----	\$23,334,943	\$1,223,052	\$24,557,995	\$5,988,069	\$316,929	\$6,304,998
TOTAL PUBLIC PROTECTION-----	\$377,513,461	\$5,229,653	\$382,743,114	\$97,101,848	\$1,143,857	\$98,245,705

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SAN DIEGO			SAN JOAQUIN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$54,565,360	\$693,422	\$55,258,782	\$16,351,436	\$311,416	\$16,662,852
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$1,058,402	\$9,621	\$1,068,023
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$54,565,360	\$693,422	\$55,258,782	\$17,409,838	\$321,037	\$17,730,875
HEALTH						
TOTAL PUBLIC HEALTH-----	\$50,475,704	\$865,505	\$51,341,209	\$13,092,243	\$193,474	\$13,285,717
TOTAL MEDICAL CARE-----	\$88,955,567	\$463,312	\$89,418,879			
TOTAL MENTAL HEALTH-----	\$59,680,518	\$1,027,669	\$60,708,187	\$20,567,427	\$213,603	\$20,781,030
TOTAL DRUG & ALCOHOL ABUSE-----	\$16,566,981	\$73,527	\$16,640,508	\$6,317,773	\$94,291	\$6,412,064
TOTAL HEALTH-----	\$215,678,770	\$2,430,013	\$218,108,783	\$39,977,443	\$501,368	\$40,478,811
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$5,471,823		\$5,471,823			
TOTAL SANITATION-----	\$5,471,823		\$5,471,823			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$65,564,113	\$223,932	\$65,788,045	\$29,708,522	\$53,399	\$29,761,921
AID PROGRAMS-CASH (GRANTS)-----	\$42,527,615	3,757	\$42,531,372	\$190,208,365	5,934	\$190,214,299
TOTAL WELFARE-----	\$608,091,728	\$227,689	\$608,319,417	\$219,916,887	\$59,333	\$219,976,220
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$40,953,428	\$18,009	\$40,971,437	\$4,869,739	\$48,438	\$4,918,177
OTHER-----				\$41,070		\$41,070
TOTAL SOCIAL SERVICES-----	\$40,953,428	\$18,009	\$40,971,437	\$5,210,809	\$48,438	\$5,259,247
GENERAL RELIEF						
AID TO INDIGENTS-----	\$23,083,421		\$23,083,421	\$1,987,114		\$1,987,114
INDIGENT BURIALS-----	7,881		7,881	25,092		25,092
TOTAL GENERAL RELIEF-----	\$23,091,302		\$23,091,302	\$2,012,206		\$2,012,206
TOTAL CARE OF COURT WARDS-----	\$5,289,713		\$5,289,713	\$2,376,889	\$2,709	\$2,379,598
TOTAL VETERAN'S SERVICES-----				\$260,578	\$27,253	\$287,831
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$19,868,339	\$29,169	\$19,897,508	\$9,642,932	\$684,160	\$10,327,092
OTHER-----	\$3,819,618	3,069	\$3,822,687			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$53,687,957	\$32,238	\$53,720,195	\$9,642,932	\$684,160	\$10,327,092
TOTAL PUBLIC ASSISTANCE-----	\$731,114,128	\$277,936	\$731,392,064	\$239,420,301	\$821,893	\$240,242,194
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$722,216		\$722,216
TOTAL LIBRARY SERVICES-----	\$9,317,061	\$72,235	\$9,389,296	\$3,706,640		\$3,706,640
TOTAL AGRICULTURAL EDUCATION-----	\$262,209		\$262,209	\$317,764	\$429	\$318,193
TOTAL OTHER EDUCATION-----				\$35,466		\$35,466
TOTAL EDUCATION-----	\$9,579,270	\$72,235	\$9,651,505	\$4,782,086	\$429	\$4,782,515
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$6,250,727	\$5,170	\$6,255,897	\$2,993,761	\$13,817	\$3,007,578
TOTAL CULTURAL SERVICES-----				\$237,276		\$237,276
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$6,250,727	\$5,170	\$6,255,897	\$3,231,037	\$13,817	\$3,244,854
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$325,000		\$325,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$11,655,093		\$11,655,093	\$2,566,014		\$2,566,014
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$2,625,000		\$2,625,000
TOTAL DEBT SERVICE-----	\$11,655,093		\$11,655,093	\$5,516,014		\$5,516,014
TOTAL FINANCING USES-----	\$1,613,212,333	\$88,530,279	\$1,701,742,612	\$431,587,625	\$37,120,573	\$468,708,198
TOTAL TRANSFERS OUT-----				\$9,341,963		\$9,341,963
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,613,212,333	\$88,530,279	\$1,701,742,612	\$440,929,588	\$37,120,573	\$478,050,161

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$471,694	\$4,963	\$476,657	\$1,215,482	\$44,781	\$1,260,263
CLERK OF THE BOARD-----	206,309	10,822	217,131	368,695		368,695
ADMINISTRATIVE OFFICER-----	755,364	6,681	762,045	1,301,751		1,301,751
COUNCIL OF GOVERNMENTS-----						
OTHER-----				114,901		114,901
TOTAL LEGISLATIVE & ADMIN.-----	\$1,433,367	\$22,466	\$1,455,833	\$3,000,829	\$44,781	\$3,045,610
FINANCE						
AUDITOR-CONTROLLER-----	\$1,944,690	\$41,357	\$1,986,047	\$3,702,360	\$60,516	\$3,762,876
TREASURER-TAX COLLECTOR-----	1,181,131	49,784	1,230,915	2,687,015	42,375	2,729,390
ASSESSOR-----	3,001,532	41,296	3,042,828	7,717,083	23,673	7,740,756
PURCHASING AGENT-----				690,770	6,909	697,679
OTHER-----						
TOTAL FINANCE-----	\$6,127,353	\$132,437	\$6,259,790	\$14,797,228	\$133,473	\$14,930,701
COUNSEL						
COUNTY COUNSEL-----	\$1,632,978	\$8,330	\$1,641,308	\$2,571,023	\$44,808	\$2,615,831
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,632,978	\$8,330	\$1,641,308	\$2,571,023	\$44,808	\$2,615,831
TOTAL PERSONNEL-----	\$979,683	\$17,100	\$996,783	\$2,312,891	\$12,994	\$2,325,885
TOTAL ELECTIONS-----	\$564,684	\$29,622	\$594,306	\$2,065,639	\$97,999	\$2,163,638
TOTAL COMMUNICATIONS-----	\$1,295,839	\$133,814	\$1,429,653	\$2,903,686	\$187,471	\$3,091,157
TOTAL PROPERTY MANAGEMENT-----	\$6,806,172	\$89,120	\$6,895,292	\$857,419	\$846,736	\$1,704,155
PLANT ACQUISITION						
JAILS-----				\$1,121,903	\$733,013	\$1,854,916
COURTS-----				1,777,916	707,801	2,485,717
OTHER-----				2,494,704	6,203,291	8,697,995
TOTAL PLANT ACQUISITION-----				\$5,394,523	\$7,644,105	\$13,038,628
TOTAL PROMOTION-----				\$15,000		\$15,000
TOTAL OTHER GENERAL-----	\$6,528,652	\$945,824	\$7,474,476	\$1,826,272	\$1,520,962	\$3,347,234
TOTAL GENERAL-----	\$25,368,728	\$1,378,713	\$26,747,441	\$35,744,510	\$10,533,329	\$46,277,839
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,280,673	\$20,720	\$2,301,393	\$6,291,524	\$55,089	\$6,346,613
MUNICIPAL COURTS-----	3,115,286	147,214	3,262,500	12,489,850	27,342	12,517,192
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	1,196,418	62,761	1,259,179	5,029,828	109,674	5,139,502
GRAND JURY(INCLUDING AUDIT)-----	48,542		48,542	223,667		223,667
DISTRICT ATTORNEY-PROSECUTION-----	4,072,514	10,550	4,083,064	8,311,751	82,396	8,394,147
DIST. ATTORNEY-FAMILY SUPPORT-----	1,446,528	4,488	1,451,016	2,908,279	78,449	2,986,728
PUBLIC DEFENDER-----	1,534,338		1,534,338	7,318,699		7,318,699
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	920,537	14,160	934,697	901,422		901,422
SHERIFF - COURT-----	723,186	11,124	734,310	1,352,133		1,352,133
OTHER-----	376,943	4,747	381,690	1,319,719		1,319,719
TOTAL JUDICIAL-----	\$15,714,965	\$275,764	\$15,990,729	\$46,146,872	\$352,950	\$46,499,822
TOTAL POLICE PROTECTION-----	\$10,266,869	\$157,926	\$10,424,795	\$21,025,002	\$144,343	\$21,169,345
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,556,039	\$70,081	\$4,626,120	\$26,620,479	\$21,056	\$26,641,535
JUVENILE DETENTION-----	1,468,702	15,844	1,484,546	14,307,794	30,762	14,338,556
PROBATION-----	3,231,663	31,854	3,263,517	2,230,348	6,247	2,236,595
TOTAL DETENTION AND CORRECTION-----	\$9,256,404	\$117,779	\$9,374,183	\$43,158,621	\$58,065	\$43,216,686
TOTAL FIRE PROTECTION-----	\$2,549,173	\$237,139	\$2,786,312	\$3,137,499	\$64,149	\$3,201,648
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,938,111	\$35,280	\$1,973,391	\$1,436,585	\$40,702	\$1,477,287
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,938,111	\$35,280	\$1,973,391	\$1,436,585	\$40,702	\$1,477,287
OTHER PROTECTION						
LAFCO-----	\$531,007		\$531,007	\$215,741		\$215,741
RECORDER-----	465,873	\$24,439	490,312	1,624,564	\$5,165	1,629,729
CORONER-----				1,750,892	5,602	1,756,494
EMERGENCY SERVICES-----	178,218	18,843	197,061	839,684	14,926	854,610
PLANNING AND ZONING-----	5,051,673	62,237	5,113,910	3,726,677	28,820	3,755,497
POUND-----	924,361	6,947	931,308	2,563,954	7,640	2,571,594
OTHER-----	1,357,752	6,295	1,364,047	369,499		369,499
TOTAL OTHER PROTECTION-----	\$8,508,884	\$118,761	\$8,627,645	\$11,091,011	\$62,153	\$11,153,164
TOTAL PUBLIC PROTECTION-----	\$48,234,406	\$942,649	\$49,177,055	\$125,995,590	\$722,362	\$126,717,952

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SAN LUIS OBISPO			SAN MATEO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$12,320,261		\$12,320,261	\$13,264,470		\$13,264,470
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$12,320,261		\$12,320,261	\$13,264,470		\$13,264,470
HEALTH						
TOTAL PUBLIC HEALTH-----	\$8,607,257	\$63,493	\$8,670,750	\$18,424,346	\$234,286	\$18,658,632
TOTAL MEDICAL CARE-----				\$1,359,718		\$1,359,718
TOTAL MENTAL HEALTH-----	\$7,611,253	\$59,113	\$7,670,366	\$32,011,976	\$14,271	\$32,026,247
TOTAL DRUG & ALCOHOL ABUSE-----	\$934,615	\$20,750	\$955,365	\$4,856,224	\$8,610	\$4,864,834
TOTAL HEALTH-----	\$17,153,125	\$143,356	\$17,296,481	\$56,652,264	\$257,167	\$56,909,431
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$692		\$692			
TOTAL SANITATION-----	\$692		\$692			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$7,886,857	\$114,936	\$8,001,793	\$29,139,409	\$392,707	\$29,532,116
AID PROGRAMS--CASH (GRANTS)-----	22,142,846		22,142,846	35,780,936		35,780,936
TOTAL WELFARE-----	\$30,029,703	\$114,936	\$30,144,639	\$64,920,345	\$392,707	\$65,313,052
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$4,025,720	\$56,866	\$4,082,586	\$16,307,230		\$16,307,130
OTHER-----				2,585,225		2,585,225
TOTAL SOCIAL SERVICES-----	\$4,025,720	\$56,866	\$4,082,586	\$18,892,455		\$18,892,455
GENERAL RELIEF						
AID TO INDIGENTS-----	\$5,904,482	\$42,841	\$5,947,323	\$68,000		\$68,000
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$5,904,482	\$42,841	\$5,947,323	\$68,000		\$68,000
TOTAL CARE OF COURT WARDS-----	\$78,430	\$846	\$79,276			
TOTAL VETERAN'S SERVICES-----	\$226,776		\$226,776	\$316,456		\$316,456
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$1,474,217	\$31,896	\$1,506,113
OTHER-----	\$1,640,089	\$13,935	\$1,654,024	6,171,369	7,532	6,178,901
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,640,089	\$13,935	\$1,654,024	\$7,645,586	\$39,428	\$7,685,014
TOTAL PUBLIC ASSISTANCE-----	\$41,905,200	\$229,424	\$42,134,624	\$91,842,842	\$432,135	\$92,274,977
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,430,290	\$5,896	\$3,436,186	\$7,753,765	\$138,262	\$7,892,027
TOTAL AGRICULTURAL EDUCATION-----	\$210,873	\$6,014	\$216,887	\$106,531		\$106,531
TOTAL OTHER EDUCATION-----	\$824,207	\$2,152	\$826,359			
TOTAL EDUCATION-----	\$4,465,370	\$14,062	\$4,479,432	\$7,860,296	\$138,262	\$7,998,558
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$3,334,720	\$370,488	\$3,705,208	\$5,186,070	\$103,236	\$5,289,306
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$3,334,720	\$370,488	\$3,705,208	\$5,186,070	\$103,236	\$5,289,306
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----						
TOTAL FINANCING USES-----	\$152,782,502	\$3,078,692	\$155,861,194	\$336,546,042	\$12,186,491	\$348,732,533
TOTAL TRANSFERS OUT-----	\$5,997,787		\$5,997,787	\$11,167,034		\$11,167,034
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$158,780,289	\$3,078,692	\$161,858,981	\$347,713,076	\$12,186,491	\$359,899,567

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,063,545	\$10,737	\$1,074,282	\$1,793,590	\$24,545	\$1,818,135
CLERK OF THE BOARD-----	325,137		325,137	2,079,102	265,350	2,344,452
ADMINISTRATIVE OFFICER-----	2,385,229	5,055	2,390,284	3,386,319	72,626	3,458,945
COUNCIL OF GOVERNMENTS-----						
OTHER-----				11,946,850	83,391	12,030,241
TOTAL LEGISLATIVE & ADMIN.-----	\$3,773,911	\$15,792	\$3,789,703	\$19,205,861	\$445,912	\$19,651,773
FINANCE						
AUDITOR-CONTROLLER-----	\$3,604,980	\$17,075	\$3,622,055	\$6,211,544	\$32,869	\$6,244,413
TREASURER-TAX COLLECTOR-----	2,378,032	1,834	2,379,866	3,729,582	215,427	3,945,009
ASSESSOR-----	3,447,010	513	3,447,523	13,460,923	145,891	13,606,814
PURCHASING AGENT-----	691,536	20,340	711,876	1,188,694		1,188,694
OTHER-----				3,343,159	30,801	3,373,960
TOTAL FINANCE-----	\$10,121,558	\$39,762	\$10,161,320	\$27,933,902	\$424,988	\$28,358,890
COUNSEL						
COUNTY COUNSEL-----	\$2,735,880	\$3,826	\$2,739,706	\$2,001,515	\$564,814	\$2,566,329
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,735,880	\$3,826	\$2,739,706	\$2,001,515	\$564,814	\$2,566,329
TOTAL PERSONNEL-----	\$1,967,356	\$11,777	\$1,979,133	\$7,727,623	\$474,663	\$8,202,286
TOTAL ELECTIONS-----	\$1,171,813	\$2,790	\$1,174,603	\$2,524,788	\$8,000	\$2,532,788
TOTAL COMMUNICATIONS-----	\$-51,323	\$5,504	\$-45,819	\$7,010,696	\$184,159	\$7,194,855
TOTAL PROPERTY MANAGEMENT-----	\$5,081,548	\$145,492	\$5,227,040	\$25,872,287	\$95,419	\$25,967,706
PLANT ACQUISITION						
JAILS-----		\$4,953,374	\$4,953,374	\$145,087	\$11,004,572	\$11,149,659
COURTS-----		2,655,457	2,655,457		3,752,313	3,752,313
OTHER-----	\$506,628	4,454,248	4,960,876	191,574	19,749,880	19,932,454
TOTAL PLANT ACQUISITION-----	\$506,628	\$12,063,079	\$12,569,707	\$336,661	\$34,497,765	\$34,834,426
TOTAL PROMOTION-----	\$230,738		\$230,738			
TOTAL OTHER GENERAL-----	\$4,437,895	\$504,157	\$4,942,052	\$1,445,568	\$20,583	\$1,466,151
TOTAL GENERAL-----	\$29,976,004	\$12,792,179	\$42,768,183	\$94,058,901	\$36,716,303	\$130,775,204
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,007,881	\$357,479	\$3,365,360	\$15,634,225	\$227,052	\$15,861,277
MUNICIPAL COURTS-----	6,658,067	134,841	6,792,908	24,415,822	132,336	24,548,158
JUSTICE COURTS-----	479,779	2,663	482,442			
COURT REPORTER-----						
COUNTY CLERK-----	1,893,852	760	1,894,612	3,154,307	4,952	3,159,259
GRAND JURY(INCLUDING AUDIT)-----	143,917		143,917			
DISTRICT ATTORNEY-PROSECUTION-----	6,454,717	73,788	6,528,505	22,808,942	460,588	23,269,530
DIST. ATTORNEY-FAMILY SUPPORT-----	4,345,535	10,634	4,356,169	13,242,382		13,242,382
PUBLIC DEFENDER-----	3,433,258	255,599	3,688,857	12,371,707	451,569	12,823,276
COURT APPOINTED COUNSEL-----	1,173,941		1,173,941			
MARSHAL - COURT-----	1,961,204	655	1,961,859			
SHERIFF - COURT-----	1,645,434		1,645,434	9,646,724	11,184	9,657,908
OTHER-----				1,634,603		1,634,603
TOTAL JUDICIAL-----	\$31,197,585	\$836,419	\$32,034,004	\$102,908,712	\$1,287,681	\$104,196,393
TOTAL POLICE PROTECTION-----	\$18,938,859	\$64,768	\$19,003,627	\$24,964,823	\$49,425	\$25,014,248
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$12,536,746	\$66,764	\$12,603,510	\$86,665,695	\$93,527	\$86,759,222
JUVENILE DETENTION-----	4,620,307	3,669	4,623,976	20,773,254	1,162,511	21,935,765
PROBATION-----	7,502,718	11,178	7,513,896	22,844,781	6,632	22,851,413
TOTAL DETENTION AND CORRECTION-----	\$24,659,771	\$81,611	\$24,741,382	\$130,283,730	\$1,262,670	\$131,546,400
TOTAL FIRE PROTECTION-----	\$16,353,090	\$103,676	\$16,456,766			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,032,898	\$20,568	\$2,053,466	\$2,035,069	\$10,337	\$2,045,406
BUILDING INSPECTOR-----	5,285,012		5,285,012			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				518,626		518,626
TOTAL PROTECTIVE INSPECTION-----	\$7,317,910	\$20,568	\$7,338,478	\$2,553,695	\$10,337	\$2,564,032
OTHER PROTECTION						
LAFCO-----	\$71,363		\$71,363	\$66,362		\$66,362
RECORDER-----	734,498	\$7,485	741,983	2,627,292	\$463,815	3,091,107
CORONER-----	366,843	4,791	371,634	1,776,161	1,495	1,777,656
EMERGENCY SERVICES-----	949,893	13,042	962,935	209,807		209,807
PLANNING AND ZONING-----	8,195,626	35,769	8,231,395	6,329,386	83,553	6,412,939
POUND-----	1,172,464		1,172,464	3,485,191	5,366	3,490,557
OTHER-----	1,084,436	3,922,779	5,007,215	4,748,960	641,285	5,390,245
TOTAL OTHER PROTECTION-----	\$12,575,123	\$3,983,866	\$16,558,989	\$19,243,159	\$1,195,514	\$20,438,673
TOTAL PUBLIC PROTECTION-----	\$111,042,338	\$5,090,908	\$116,133,246	\$279,954,119	\$3,805,627	\$283,759,746

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SANTA BARBARA			SANTA CLARA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,815,513	\$212,828	\$16,028,341	\$15,491,692	\$1,957,168	\$17,448,860
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$6,437,699		\$6,437,699
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,815,513	\$212,828	\$16,028,341	\$21,929,391	\$1,957,168	\$23,886,559
HEALTH						
TOTAL PUBLIC HEALTH-----	\$22,587,325	\$136,564	\$22,723,889	\$41,670,291	\$280,181	\$41,950,472
TOTAL MEDICAL CARE-----	\$9,698,583	\$438,310	\$10,136,893			
TOTAL MENTAL HEALTH-----	\$10,766,195	\$39,760	\$10,805,955	\$74,030,143	\$236,449	\$74,266,592
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,928,687	\$2,311	\$2,930,998	\$20,085,660	\$361,551	\$20,447,211
TOTAL HEALTH-----	\$45,980,790	\$616,945	\$46,597,735	\$135,786,094	\$878,181	\$136,664,275
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$14,957,357	\$1,164,534	\$16,121,891	\$58,214,325	\$464,151	\$58,678,476
AID PROGRAMS--CASH (GRANTS)-----	41,882,350		41,882,350	211,573,015		211,573,015
TOTAL WELFARE-----	\$56,839,707	\$1,164,534	\$58,004,241	\$269,787,340	\$464,151	\$270,251,491
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$5,235,060		\$5,235,060	\$66,443,485	\$538,335	\$66,981,820
OTHER-----				92,139		92,139
TOTAL SOCIAL SERVICES-----	\$5,235,060		\$5,235,060	\$66,535,624	\$538,335	\$67,073,959
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,567,576		\$1,567,576	\$11,424,881		\$11,424,881
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,567,576		\$1,567,576	\$11,424,881		\$11,424,881
TOTAL CARE OF COURT WARDS-----	\$87,062		\$87,062			
TOTAL VETERAN'S SERVICES-----	\$222,727		\$222,727			
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$1,211,716	\$56,561	\$1,268,277	\$3,796,469	\$7,713	\$3,804,182
OTHER-----	1,600,471		1,600,471	3,267,815		3,267,815
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,812,187	\$56,561	\$2,868,748	\$7,064,284	\$7,713	\$7,071,997
TOTAL PUBLIC ASSISTANCE-----	\$66,764,319	\$1,221,095	\$67,985,414	\$354,812,129	\$1,010,199	\$355,822,328
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,804,389		\$1,804,389	\$11,972,658	\$317,971	\$12,290,629
TOTAL AGRICULTURAL EDUCATION-----	\$246,293		\$246,293			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,050,682		\$2,050,682	\$11,972,658	\$317,971	\$12,290,629
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$5,920,293	\$255,808	\$6,176,101	\$10,962,351	\$21,627,897	\$32,590,248
TOTAL CULTURAL SERVICES-----	\$641,016	\$4,500	\$645,516			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$6,561,309	\$260,308	\$6,821,617	\$10,962,351	\$21,627,897	\$32,590,248
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,319,942		\$1,319,942	\$2,413,668		\$2,413,668
TOTAL INTEREST OF LONG TERM DEBT-----	\$519,572		\$519,572	\$83,048,633	\$2,275,431	\$85,324,064
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$4,460,443	\$530,000	\$4,990,443
TOTAL DEBT SERVICE-----	\$1,839,514		\$1,839,514	\$89,922,744	\$2,805,431	\$92,728,175
TOTAL FINANCING USES-----	\$280,030,469	\$20,194,263	\$300,224,732	\$999,398,387	\$69,118,777	\$1,068,517,164
TOTAL TRANSFERS OUT-----				\$40,593,005		\$40,593,005
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$280,030,469	\$20,194,263	\$300,224,732	\$1,039,991,392	\$69,118,777	\$1,109,110,169

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,083,584		\$1,083,584	\$536,515	\$12,853	\$549,368
CLERK OF THE BOARD-----	361,758		361,758	111,405		111,405
ADMINISTRATIVE OFFICER-----	1,164,022		1,164,022	107,573	16,020	123,593
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$2,609,364		\$2,609,364	\$755,493	\$28,873	\$784,366
FINANCE						
AUDITOR-CONTROLLER-----	\$1,746,687	\$5,427	\$1,752,114	\$575,171		\$575,171
TREASURER-TAX COLLECTOR-----	1,543,854		1,543,854	580,469	\$1,320	581,789
ASSESSOR-----	2,078,635	1,470	2,080,105	1,904,138	63,378	1,967,516
PURCHASING AGENT-----	385,948		385,948	-48,634		-48,634
OTHER-----						
TOTAL FINANCE-----	\$5,755,124	\$6,897	\$5,762,021	\$3,011,144	\$64,698	\$3,075,842
COUNSEL						
COUNTY COUNSEL-----	\$1,212,256	\$4,893	\$1,217,149	\$118,041	\$1,844	\$119,885
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,212,256	\$4,893	\$1,217,149	\$118,041	\$1,844	\$119,885
TOTAL PERSONNEL-----	\$1,062,037		\$1,062,037	\$-2,241		\$-2,241
TOTAL ELECTIONS-----	\$798,564		\$798,564	\$524,942		\$524,942
TOTAL COMMUNICATIONS-----	\$1,757,992	\$11,377	\$1,769,369	\$446,549	\$4,249	\$450,798
TOTAL PROPERTY MANAGEMENT-----	\$1,425,817	\$845	\$1,426,662	\$1,177,977	\$18,424	\$1,196,401
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$380,618	\$1,910,407	\$2,291,025	\$6,500	\$1,192,430	\$1,198,930
TOTAL PLANT ACQUISITION-----	\$380,618	\$1,910,407	\$2,291,025	\$6,500	\$1,192,430	\$1,198,930
TOTAL PROMOTION-----	\$206,000		\$206,000	\$314,593	\$1,986	\$316,579
TOTAL OTHER GENERAL-----	\$1,477,836		\$1,477,836	\$1,091,713		\$1,091,713
TOTAL GENERAL-----	\$16,685,608	\$1,934,419	\$18,620,027	\$7,444,711	\$1,312,504	\$8,757,215
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,611,549	\$13,703	\$1,625,252	\$1,614,815	\$9,097	\$1,623,912
MUNICIPAL COURTS-----	4,567,511	102,079	4,669,590	2,376,385	1,779	2,378,164
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	1,474,886	26,899	1,501,785	586,673	10,205	596,878
GRAND JURY(INCLUDING AUDIT)-----	46,083		46,083	13,678		13,678
DISTRICT ATTORNEY-PROSECUTION-----	4,446,255	5,522	4,451,777	1,487,999	28,259	1,516,258
DIST. ATTORNEY-FAMILY SUPPORT-----	1,668,906	6,721	1,675,627	2,407,116	10,194	2,417,310
PUBLIC DEFENDER-----	4,214,757		4,214,757	1,188,753		1,188,753
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----				740,586	618	741,204
SHERIFF - COURT-----	1,165,595		1,165,595	349,914		349,914
OTHER-----				371,109	12,994	384,103
TOTAL JUDICIAL-----	\$19,195,542	\$154,924	\$19,350,466	\$11,137,028	\$73,146	\$11,210,174
TOTAL POLICE PROTECTION-----	\$8,849,034	\$31,761	\$8,880,795	\$6,396,339	\$149,320	\$6,545,659
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$8,745,328	\$41,439	\$8,786,767	\$9,682,941	\$38,540	\$9,721,481
JUVENILE DETENTION-----	1,557,898	4,498	1,562,396	1,610,098	29,915	1,640,013
PROBATION-----	3,733,265	15,683	3,748,948	2,371,280	795	2,372,075
TOTAL DETENTION AND CORRECTION-----	\$14,036,491	\$61,620	\$14,098,111	\$13,664,319	\$69,250	\$13,733,569
TOTAL FIRE PROTECTION-----	\$1,143,231	\$91,477	\$1,234,708			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$866,794	\$6,884	\$873,678	\$558,894		\$558,894
BUILDING INSPECTOR-----	93,620		93,620	814,775	\$1,415	816,190
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	130,908	378	131,286			
TOTAL PROTECTIVE INSPECTION-----	\$1,091,322	\$7,262	\$1,098,584	\$1,373,669	\$1,415	\$1,375,084
OTHER PROTECTION						
LAFCO-----	\$160,408		\$160,408	\$28,153		\$28,153
RECORDER-----	597,536	\$33,661	631,197	387,502	\$4,179	391,681
CORONER-----	1,240,696	6,015	1,246,711	524,954		524,954
EMERGENCY SERVICES-----	1,615,543	3,653	1,619,196			
PLANNING AND ZONING-----	10,510,343	11,196	10,521,539	646,807		646,807
POUND-----	626,522		626,522	364,166	21,027	385,193
OTHER-----	973,889	19,560	993,449	317,543	8,595	326,138
TOTAL OTHER PROTECTION-----	\$15,724,937	\$74,085	\$15,799,022	\$2,269,125	\$33,801	\$2,302,926
TOTAL PUBLIC PROTECTION-----	\$60,040,557	\$421,129	\$60,461,686	\$34,840,480	\$326,932	\$35,167,412

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SANTA CRUZ			SHASTA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,626,530	\$1,159	\$6,627,689	\$8,266,620	\$134,712	\$8,401,332
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$6,626,530	\$1,159	\$6,627,689	\$8,266,620	\$134,712	\$8,401,332
HEALTH						
TOTAL PUBLIC HEALTH-----	\$6,343,838	\$38,549	\$6,382,387	\$2,998,659	\$230,182	\$3,228,841
TOTAL MEDICAL CARE-----	\$13,968,722	\$83,220	\$14,051,942	\$849,409		\$849,409
TOTAL MENTAL HEALTH-----	\$9,059,767	\$52,266	\$9,112,033	\$5,506,361	\$31,345	\$5,537,706
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,195,958	\$2,868	\$3,198,826	\$1,358,397	\$15,933	\$1,374,330
TOTAL HEALTH-----	\$32,568,285	\$176,903	\$32,745,188	\$10,712,826	\$277,460	\$10,990,286
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$17,693,245	\$40,229	\$17,733,474	\$9,942,603	\$7,016	\$9,949,619
AID PROGRAMS-CASH (GRANTS)-----	24,102,456		24,102,456	43,662,205		43,662,205
TOTAL WELFARE-----	\$41,795,701	\$40,229	\$41,835,930	\$53,604,808	\$7,016	\$53,611,824
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,195,068	\$4,976	\$1,200,044	\$2,758,181	\$4,460	\$2,762,641
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$1,195,068	\$4,976	\$1,200,044	\$2,758,181	\$4,460	\$2,762,641
GENERAL RELIEF						
AID TO INDIGENTS-----	\$702,674		\$702,674	\$502,484		\$502,484
INDIGENT BURIALS-----	11,192		11,192			
TOTAL GENERAL RELIEF-----	\$713,866		\$713,866	\$502,484		\$502,484
TOTAL CARE OF COURT WARDS-----	\$-21,919		\$-21,919			
TOTAL VETERAN'S SERVICES-----	\$223,988	\$4,700	\$228,688	\$67,534		\$67,534
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$4,077,294	\$40,239	\$4,117,533			
OTHER-----	1,588,657	599	1,589,256	\$2,579,433	\$61,380	\$2,640,813
TOTAL OTHER PUBLIC ASSISTANCE-----	\$5,665,951	\$40,838	\$5,706,789	\$2,579,433	\$61,380	\$2,640,813
TOTAL PUBLIC ASSISTANCE-----	\$49,572,655	\$90,743	\$49,663,398	\$59,512,440	\$72,856	\$59,585,296
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,294,515		\$2,294,515	\$591,588	\$2,976	\$594,564
TOTAL AGRICULTURAL EDUCATION-----	\$138,865	\$1,964	\$140,829	\$140,326		\$140,326
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,433,380	\$1,964	\$2,435,344	\$731,914	\$2,976	\$734,890
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$2,560,840		\$2,560,840	\$45,583	\$92,243	\$137,826
TOTAL CULTURAL SERVICES-----	\$276,879		\$276,879			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$2,930		\$2,930
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$2,837,719		\$2,837,719	\$48,513	\$92,243	\$140,756
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$4,514,147		\$4,514,147			
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,126,062		\$1,126,062			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,995,300		\$1,995,300			
TOTAL DEBT SERVICE-----	\$7,635,509		\$7,635,509			
TOTAL FINANCING USES-----	\$178,400,243	\$2,626,317	\$181,026,560	\$121,557,504	\$2,219,683	\$123,777,187
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$178,400,243	\$2,626,317	\$181,026,560	\$121,557,504	\$2,219,683	\$123,777,187

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$123,180	\$1,326	\$124,506	\$232,002		\$232,002
CLERK OF THE BOARD-----	42,933		42,933			
ADMINISTRATIVE OFFICER-----				223,492		223,492
COUNCIL OF GOVERNMENTS-----						
OTHER-----				17,977		17,977
TOTAL LEGISLATIVE & ADMIN.-----	\$166,113	\$1,326	\$167,439	\$473,471		\$473,471
FINANCE						
AUDITOR-CONTROLLER-----	\$176,518		\$176,518	\$723,158	\$613	\$723,771
TREASURER-TAX COLLECTOR-----	134,931		134,931	416,469	2,443	418,912
ASSESSOR-----	259,306		259,306	1,018,133		1,018,133
PURCHASING AGENT-----				109,494		109,494
OTHER-----						
TOTAL FINANCE-----	\$570,755		\$570,755	\$2,267,254	\$3,056	\$2,270,310
COUNSEL						
COUNTY COUNSEL-----	\$144,102		\$144,102	\$288,662	\$3,453	\$292,115
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$144,102		\$144,102	\$288,662	\$3,453	\$292,115
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$36,598		\$36,598	\$278,263	\$722	\$278,985
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$78,939	\$307	\$79,246	\$403,050	\$640	\$403,690
PLANT ACQUISITION						
JAILS-----		\$90,000	\$90,000		\$2,903	\$2,903
COURTS-----					15,000	15,000
OTHER-----					103,048	103,048
TOTAL PLANT ACQUISITION-----		\$90,000	\$90,000		\$120,951	\$120,951
TOTAL PROMOTION-----	\$2,675		\$2,675	\$100,049		\$100,049
TOTAL OTHER GENERAL-----	\$319,551		\$319,551	\$485,134		\$485,134
TOTAL GENERAL-----	\$1,918,733	\$91,633	\$1,410,366	\$4,295,883	\$128,822	\$4,424,705
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$26,122	\$4,000	\$30,122	\$294,655	\$381	\$295,036
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	173,864		173,864	1,035,216	12,840	1,048,056
COURT REPORTER-----						
COUNTY CLERK-----	85,866	148	86,014	272,943		272,943
GRAND JURY(INCLUDING AUDIT)-----	19,676		19,676	4,555		4,555
DISTRICT ATTORNEY-PROSECUTION-----	85,033	7,887	92,920	641,194	5,190	646,384
DIST. ATTORNEY-FAMILY SUPPORT-----	56,688		56,688	587,366	35,454	622,820
PUBLIC DEFENDER-----	57,900		57,900	551,608		551,608
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	5,000		5,000	76,575		76,575
OTHER-----	3,924		3,924	178,223		178,223
TOTAL JUDICIAL-----	\$514,073	\$12,035	\$526,108	\$3,642,335	\$53,865	\$3,696,200
TOTAL POLICE PROTECTION-----	\$883,811	\$55,742	\$939,553	\$3,416,184	\$460,624	\$3,876,808
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$97,789		\$97,789	\$1,673,529	\$42,875	\$1,716,404
JUVENILE DETENTION-----	322		322	451,820	4,593	456,413
PROBATION-----	204,879		204,879	574,333	10,803	585,136
TOTAL DETENTION AND CORRECTION-----	\$302,990		\$302,990	\$2,699,682	\$58,271	\$2,757,953
TOTAL FIRE PROTECTION-----				\$89,947		\$89,947
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$25,789		\$25,789	\$665,269	\$20,080	\$685,349
BUILDING INSPECTOR-----	94,014	\$2,831	96,845	326,851	12,763	339,614
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$119,803	\$2,831	\$122,634	\$992,120	\$32,843	\$1,024,963
OTHER PROTECTION						
LAFCO-----	\$285		\$285	\$2,033		\$2,033
RECORDER-----	85,866		85,866	175,444	\$30,321	205,765
CORONER-----						
EMERGENCY SERVICES-----				23,737	492	24,229
PLANNING AND ZONING-----	169,839	\$7,502	177,341	488,950	2,646	491,596
POUND-----				96,536	317	96,853
OTHER-----	41,366		41,366	62,490		62,490
TOTAL OTHER PROTECTION-----	\$297,356	\$7,502	\$304,858	\$849,190	\$33,776	\$882,966
TOTAL PUBLIC PROTECTION-----	\$2,118,033	\$78,110	\$2,196,143	\$11,689,458	\$639,379	\$12,328,837

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SIERRA			SISKIYOU		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$1,722,351	\$5,078	\$1,727,429	\$7,974,352	\$229,896	\$8,204,248
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$1,722,351	\$5,078	\$1,727,429	\$7,974,352	\$229,896	\$8,204,248
HEALTH						
TOTAL PUBLIC HEALTH-----	\$365,747	\$19,907	\$385,654	\$1,467,670	\$38,370	\$1,506,040
TOTAL MEDICAL CARE-----				\$37,184		\$37,184
TOTAL MENTAL HEALTH-----	\$175,955	\$3,637	\$179,592	\$1,269,822	\$39,078	\$1,308,900
TOTAL DRUG & ALCOHOL ABUSE-----	\$251,648	\$1,813	\$253,461	\$335,899	\$11,012	\$346,911
TOTAL HEALTH-----	\$793,350	\$25,357	\$818,707	\$3,110,575	\$88,460	\$3,199,035
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$473,676	\$9,244	\$482,920	\$2,322,337	\$2,419	\$2,324,756
AID PROGRAMS--CASH (GRANTS)-----	709,766		709,766	12,592,182		12,592,182
TOTAL WELFARE-----	\$1,183,442	\$9,244	\$1,192,686	\$14,914,519	\$2,419	\$14,916,938
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$127,436		\$127,436	\$388,393		\$388,393
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$127,436		\$127,436	\$388,393		\$388,393
GENERAL RELIEF						
AID TO INDIGENTS-----	\$628		\$628	\$275,977		\$275,977
INDIGENT BURIALS-----				8,324		8,324
TOTAL GENERAL RELIEF-----	\$628		\$628	\$284,301		\$284,301
TOTAL CARE OF COURT WARDS-----				\$44,922		\$44,922
TOTAL VETERAN'S SERVICES-----				\$49,200		\$49,200
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$7,573		\$7,573
TOTAL OTHER PUBLIC ASSISTANCE-----				\$7,573		\$7,573
TOTAL PUBLIC ASSISTANCE-----	\$1,311,506	\$9,244	\$1,320,750	\$15,688,908	\$2,419	\$15,691,327
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$13,454		\$13,454	\$851,127	\$8,401	\$859,528
TOTAL AGRICULTURAL EDUCATION-----	\$7,136		\$7,136	\$85,890	\$345	\$86,235
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$20,590		\$20,590	\$937,017	\$8,746	\$945,763
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$1,256		\$1,256
TOTAL CULTURAL SERVICES-----				\$59,797	\$317	\$60,114
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$61,053	\$317	\$61,370
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----						
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----						
TOTAL FINANCING USES-----	\$7,284,563	\$209,422	\$7,493,985	\$43,757,246	\$1,098,039	\$44,855,285
TOTAL TRANSFERS OUT-----	\$22,645		\$22,645	\$44,695		\$44,695
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$7,307,208	\$209,422	\$7,516,630	\$43,801,941	\$1,098,039	\$44,899,980

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$423,831		\$423,831	\$981,100		\$981,100
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	618,617	\$17,342	635,959	917,640		917,640
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,911,043	64,900	1,975,943	310,085	\$3,511	313,596
TOTAL LEGISLATIVE & ADMIN.----	\$2,953,491	\$82,242	\$3,035,733	\$2,208,825	\$3,511	\$2,212,336
FINANCE						
AUDITOR--CONTROLLER-----	\$1,225,261	\$82,571	\$1,307,832	\$3,281,634	\$14,544	\$3,296,178
TREASURER--TAX COLLECTOR-----	982,275	25,894	1,008,169	2,513,849	18,456	2,532,305
ASSESSOR-----	2,106,826	4,965	2,111,791	3,816,245	81,953	3,898,198
PURCHASING AGENT-----	266,357	2,963	269,320	666,616		666,616
OTHER-----	19		19	6,543		6,543
TOTAL FINANCE-----	\$4,580,738	\$116,393	\$4,697,131	\$10,284,887	\$114,953	\$10,399,840
COUNSEL						
COUNTY COUNSEL-----	\$911,520	\$121,051	\$1,032,571	\$1,417,862		\$1,417,862
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$911,520	\$121,051	\$1,032,571	\$1,417,862		\$1,417,862
TOTAL PERSONNEL-----	\$968,130	\$56,944	\$1,025,074	\$1,988,146	\$1,346	\$1,989,492
TOTAL ELECTIONS-----	\$552,211	\$14,909	\$567,120	\$1,450,877	\$6,692	\$1,457,569
TOTAL COMMUNICATIONS-----				\$656,345	\$49,829	\$706,174
TOTAL PROPERTY MANAGEMENT-----	\$3,971,892	\$11,155	\$3,983,047	\$7,116,507	\$53,885	\$7,170,392
PLANT ACQUISITION						
JAILS-----					\$1,292,974	\$1,292,974
COURTS-----					618,608	618,608
OTHER-----	\$838,464	\$4,527,091	\$5,365,555		3,788,536	3,788,536
TOTAL PLANT ACQUISITION-----	\$838,464	\$4,527,091	\$5,365,555		\$5,700,118	\$5,700,118
TOTAL PROMOTION-----	\$105,165		\$105,165	\$1,443,997		\$1,443,997
TOTAL OTHER GENERAL-----	\$2,315,202	\$215,261	\$2,530,463	\$14,166,083	\$3,078,557	\$17,244,640
TOTAL GENERAL-----	\$17,196,813	\$5,145,046	\$22,341,859	\$40,733,529	\$9,008,891	\$49,742,420
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,958,070	\$28,966	\$2,987,036	\$3,173,379	\$5,998	\$3,179,377
MUNICIPAL COURTS-----	5,857,302	64,595	5,921,897	5,348,171	29,008	5,377,179
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	800,636	20,637	821,273	1,918,545		1,918,545
GRAND JURY(INCLUDING AUDIT)-----	22,470		22,470	79,262		79,262
DISTRICT ATTORNEY--PROSECUTION-----	4,954,210	103,218	5,057,428	5,276,898	9,258	5,286,156
DIST. ATTORNEY--FAMILY SUPPORT-----	2,442,347	2,439	2,444,786	3,210,301	1,111	3,211,412
PUBLIC DEFENDER-----	3,558,138	25,040	3,583,178	2,294,233		2,294,233
COURT APPOINTED COUNSEL-----	1,022,926		1,022,926			
MARSHAL - COURT-----	543,273	8,229	551,502			
SHERIFF - COURT-----	1,016,890		1,016,890	1,620,363	2,517	1,622,880
OTHER-----	324,115		324,115	2,220,365		2,220,365
TOTAL JUDICIAL-----	\$23,500,377	\$253,124	\$23,753,501	\$25,141,517	\$47,892	\$25,189,409
TOTAL POLICE PROTECTION-----	\$19,604,394	\$278,245	\$19,882,639	\$16,886,491	\$77,802	\$16,964,293
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,812,135	\$1,893	\$4,814,028	\$18,218,580	\$114,241	\$18,332,821
JUVENILE DETENTION-----	2,004,108		2,004,108	5,317,596	44,288	5,361,884
PROBATION-----	2,306,719	13,123	2,319,842	6,446,991	23,548	6,470,539
TOTAL DETENTION AND CORRECTION-----	\$9,122,962	\$15,016	\$9,137,978	\$29,983,167	\$182,077	\$30,165,244
TOTAL FIRE PROTECTION-----				\$1,331,101	\$10,271	\$1,341,372
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$795,461	\$24,373	\$819,834	\$1,072,025	\$18,335	\$1,090,360
BUILDING INSPECTOR-----	156,487		156,487	1,915,504	2,437	1,917,941
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	224,361		224,361	364,829	1,812	366,641
TOTAL PROTECTIVE INSPECTION-----	\$1,176,309	\$24,373	\$1,200,682	\$3,352,358	\$22,584	\$3,374,942
OTHER PROTECTION						
LAFCO-----	\$35,041		\$35,041	\$141,295		\$141,295
RECORDER-----	509,884	\$68,970	578,854	1,011,893	\$11,671	1,023,564
CORONER-----	694,682	111,057	805,739	716,501	10,336	726,837
EMERGENCY SERVICES-----	172,770	112,562	285,332	204,961	3,353	208,314
PLANNING AND ZONING-----	2,270,369	35,795	2,306,164	2,881,261		2,881,261
POUND-----	530,384		530,384	860,650		860,650
OTHER-----	47,603	3,493	51,096	501,919		501,919
TOTAL OTHER PROTECTION-----	\$4,260,733	\$331,877	\$4,592,610	\$6,318,480	\$25,360	\$6,343,840
TOTAL PUBLIC PROTECTION-----	\$57,664,775	\$902,635	\$58,567,410	\$83,013,114	\$365,986	\$83,379,100

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	SOLANO			SONOMA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$7,342,970	\$392,658	\$7,735,628	\$21,259,307	\$39,376	\$21,298,683
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$290,067	\$2,010	\$292,077			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$7,633,037	\$394,668	\$8,027,705	\$21,259,307	\$39,376	\$21,298,683
HEALTH						
TOTAL PUBLIC HEALTH-----	\$7,080,706	\$1,587	\$7,082,293	\$13,365,709	\$143,739	\$13,509,448
TOTAL MEDICAL CARE-----				\$83,346		\$83,346
TOTAL MENTAL HEALTH-----	\$9,872,711	\$299,033	\$10,171,744	\$11,092,162	\$17,022	\$11,109,184
TOTAL DRUG & ALCOHOL ABUSE-----				\$4,121,480		\$4,121,480
TOTAL HEALTH-----	\$16,953,417	\$300,620	\$17,254,037	\$28,662,697	\$160,761	\$28,823,458
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$15,556,618	\$29,986	\$15,586,604	\$15,151,723		\$15,151,723
AID PROGRAMS-CASH (GRANTS)-----	64,727,471		64,727,471	40,865,640		40,865,640
TOTAL WELFARE-----	\$80,284,089	\$29,986	\$80,314,075	\$56,017,363		\$56,017,363
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$62,351		\$62,351	\$6,825,304	\$13,041	\$6,838,345
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$62,351		\$62,351	\$6,825,304	\$13,041	\$6,838,345
GENERAL RELIEF						
AID TO INDIGENTS-----	\$3,814,591		\$3,814,591	\$593,307		\$593,307
INDIGENT BURIALS-----	17,261		17,261			
TOTAL GENERAL RELIEF-----	\$3,831,852		\$3,831,852	\$593,307		\$593,307
TOTAL CARE OF COURT WARDS-----	\$47,196		\$47,196	\$45,303		\$45,303
TOTAL VETERAN'S SERVICES-----	\$172,010		\$172,010	\$200,858		\$200,858
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----	\$210,708		\$210,708	\$2,710,588	\$2,724	\$2,713,312
TOTAL OTHER PUBLIC ASSISTANCE-----	\$210,708		\$210,708	\$2,710,588	\$2,724	\$2,713,312
TOTAL PUBLIC ASSISTANCE-----	\$84,608,206	\$29,986	\$84,638,192	\$66,392,723	\$15,765	\$66,408,488
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,557,027	\$613,119	\$7,170,146			
TOTAL AGRICULTURAL EDUCATION--	\$96,125		\$96,125	\$333,494		\$333,494
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$6,653,152	\$613,119	\$7,266,271	\$333,494		\$333,494
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$541,139	\$336,233	\$877,372	\$3,369,912	\$60,024	\$3,429,936
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$800,497	\$5,786	\$806,283
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$541,139	\$336,233	\$877,372	\$4,170,409	\$65,810	\$4,236,219
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,595,000		\$1,595,000	\$2,172,666		\$2,172,666
TOTAL INTEREST OF LONG TERM DEBT-----	\$4,787,635		\$4,787,635			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$6,382,635		\$6,382,635	\$2,172,666		\$2,172,666
TOTAL FINANCING USES-----	\$197,633,174	\$7,722,307	\$205,355,481	\$246,737,939	\$9,656,589	\$256,394,528
TOTAL TRANSFERS OUT-----	\$256,427		\$256,427			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$197,889,601	\$7,722,307	\$205,611,908	\$246,737,939	\$9,656,589	\$256,394,528

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$830,382		\$830,382	\$164,289	\$225	\$164,514
CLERK OF THE BOARD-----				73,353	1,088	74,441
ADMINISTRATIVE OFFICER-----	569,800	\$3,090	572,890	296,231	2,459	298,690
COUNCIL OF GOVERNMENTS-----	305,820		305,820			
OTHER-----				333,730	1,172	334,902
TOTAL LEGISLATIVE & ADMIN.-----	\$1,706,002	\$3,090	\$1,709,092	\$867,603	\$4,944	\$872,547
FINANCE						
AUDITOR-CONTROLLER-----	\$803,225	\$39,909	\$843,134	\$557,125	\$8,902	\$566,027
TREASURER-TAX COLLECTOR-----	1,357,673		1,357,673	286,474		286,474
ASSESSOR-----	3,542,777	40,795	3,583,572	788,636	4,628	793,264
PURCHASING AGENT-----	190,359		190,359			
OTHER-----				83,215	2,472	85,687
TOTAL FINANCE-----	\$5,894,034	\$80,704	\$5,974,738	\$1,715,450	\$16,002	\$1,731,452
COUNSEL						
COUNTY COUNSEL-----	\$245,999	\$5,009	\$251,008	\$398,280	\$799	\$399,079
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$245,999	\$5,009	\$251,008	\$398,280	\$799	\$399,079
TOTAL PERSONNEL-----	\$265,331	\$4,279	\$269,610	\$194,193	\$7,743	\$201,936
TOTAL ELECTIONS-----	\$979,780		\$979,780	\$314,428	\$1,298	\$315,726
TOTAL COMMUNICATIONS-----				\$534,556	\$3,924	\$538,480
TOTAL PROPERTY MANAGEMENT-----	\$1,229,273	\$1,469	\$1,230,742	\$934,734	\$35,487	\$970,221
PLANT ACQUISITION						
JAILS-----	\$1,358,692	\$4,012,738	\$5,371,430			
COURTS-----	27,260	876,898	904,158		\$163,032	\$163,032
OTHER-----	735,987	1,191,768	1,927,755		1,263,045	1,263,045
TOTAL PLANT ACQUISITION-----	\$2,121,939	\$6,081,404	\$8,203,343		\$1,426,077	\$1,426,077
TOTAL PROMOTION-----	\$234,751		\$234,751			
TOTAL OTHER GENERAL-----	\$575,452	\$95,246	\$670,698	\$952,221	\$366,278	\$1,318,499
TOTAL GENERAL-----	\$13,252,561	\$6,271,201	\$19,523,762	\$5,911,465	\$1,862,552	\$7,774,017
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$4,689,547	\$7,265	\$4,696,812	\$311,675	\$935	\$312,610
MUNICIPAL COURTS-----	5,046,599	35,072	5,081,671	624,365	10,806	635,171
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	865,710		865,710	370,846	7,619	378,465
GRAND JURY(INCLUDING AUDIT)-----	44,532	9,400	47,932	24,857		24,857
DISTRICT ATTORNEY-PROSECUTION-----	4,365,597	8,505	4,374,102	639,523	9,824	649,347
DIST. ATTORNEY-FAMILY SUPPORT-----	4,722,896	12,318	4,735,214	862,014	103,562	965,576
PUBLIC DEFENDER-----	3,162,573	5,683	3,168,256	244,158		244,158
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	1,260,629		1,260,629			
SHERIFF - COURT-----				290,789		290,789
OTHER-----	479,069	2,840,697	3,319,766			
TOTAL JUDICIAL-----	\$24,637,152	\$2,912,940	\$27,550,092	\$3,368,227	\$132,746	\$3,500,973
TOTAL POLICE PROTECTION-----	\$12,853,225	\$179,415	\$13,032,640	\$3,863,116	\$222,814	\$4,085,930
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$10,341,635	\$7,843	\$10,349,478	\$1,770,174	\$27,418	\$1,797,592
JUVENILE DETENTION-----	2,805,192	19,479	2,824,671	434,490	10,430	444,920
PROBATION-----	4,505,859	124,898	4,630,757	617,251	8,849	626,100
TOTAL DETENTION AND CORRECTION-----	\$17,652,686	\$152,220	\$17,804,906	\$2,821,915	\$46,697	\$2,868,612
TOTAL FIRE PROTECTION-----	\$1,498,265	\$12,492	\$1,510,757	\$51,035	\$3,319	\$54,354
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,678,472	\$24,463	\$1,702,935	\$962,813	\$57,236	\$1,020,049
BUILDING INSPECTOR-----	1,015,149	637	1,015,786	332,703	19,394	352,097
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,693,621	\$25,100	\$2,718,721	\$1,295,516	\$76,630	\$1,372,146
OTHER PROTECTION						
LAFCO-----	\$76,518		\$76,518	\$23,560		\$23,560
RECORDER-----				153,462	\$3,853	157,315
CORONER-----	565,806		565,806			
EMERGENCY SERVICES-----	97,053		97,053	119,809	813	120,622
PLANNING AND ZONING-----	973,125		973,125	882,663	23,848	906,511
POUND-----	866,177		866,177	261,529	3,731	265,260
OTHER-----	486,290		486,290	169,114	1,329	170,443
TOTAL OTHER PROTECTION-----	\$3,064,969		\$3,064,969	\$1,610,137	\$33,574	\$1,643,711
TOTAL PUBLIC PROTECTION-----	\$62,399,918	\$3,282,167	\$65,682,085	\$13,009,946	\$515,780	\$13,525,726

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	STANISLAUS			SUTTER		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,733,730	\$325,683	\$10,059,413	\$2,570,718	\$186,167	\$2,756,885
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$9,733,730	\$325,683	\$10,059,413	\$2,570,718	\$186,167	\$2,756,885
HEALTH						
TOTAL PUBLIC HEALTH-----	\$12,006,980	\$186,840	\$12,193,820	\$2,038,827	\$156,296	\$2,195,123
TOTAL MEDICAL CARE-----	\$14,596,947	\$590,934	\$15,187,881	\$1,066,446	\$1,421	\$1,067,867
TOTAL MENTAL HEALTH-----	\$12,127,993	\$697,808	\$12,825,801	\$4,225,103	\$20,307	\$4,245,410
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,233,841	\$12,055	\$3,245,896			
TOTAL HEALTH-----	\$41,965,761	\$1,487,637	\$43,453,398	\$7,330,376	\$178,024	\$7,508,400
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$37,347,128	\$864,096	\$38,211,224	\$2,191,271	\$52,667	\$2,243,938
AID PROGRAMS--CASH (GRANTS)-----	106,142,837		106,142,837	14,105,013	13,408	14,118,421
TOTAL WELFARE-----	\$143,489,965	\$864,096	\$144,354,061	\$16,296,284	\$66,075	\$16,362,359
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$695,897	\$8,396	\$704,293	\$1,103,699		\$1,103,699
OTHER-----				2,781		2,781
TOTAL SOCIAL SERVICES-----	\$695,897	\$8,396	\$704,293	\$1,106,480		\$1,106,480
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,523,768		\$1,523,768	\$46,414		\$46,414
INDIGENT BURIALS-----				25,479		25,479
TOTAL GENERAL RELIEF-----	\$1,523,768		\$1,523,768	\$71,893		\$71,893
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$136,880		\$136,880	\$34,910		\$34,910
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$8,057,919	\$791,064	\$8,848,983			
OTHER-----	48,546	141	48,687			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$8,106,465	\$791,205	\$8,897,670			
TOTAL PUBLIC ASSISTANCE-----	\$153,952,975	\$1,663,697	\$155,616,672	\$17,509,567	\$66,075	\$17,575,642
EDUCATION						
TOTAL SCHOOL ADMINISTRATION---	\$577,729		\$577,729	\$164,639		\$164,639
TOTAL LIBRARY SERVICES-----	\$3,761,747	\$15,496	\$3,777,243	\$521,082	\$10,906	\$531,988
TOTAL AGRICULTURAL EDUCATION---	\$338,758	\$1,170	\$339,928	\$103,536	\$632	\$104,168
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$4,678,234	\$16,666	\$4,694,900	\$789,257	\$11,538	\$800,795
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$1,849,617	\$73,470	\$1,923,087	\$16,528	\$778	\$17,306
TOTAL CULTURAL SERVICES-----	\$235,934		\$235,934	\$72,793	\$746	\$73,539
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$32,614	\$316	\$32,930
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE---	\$2,085,551	\$73,470	\$2,159,021	\$121,935	\$1,840	\$123,775
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$855,000		\$855,000	\$180,835		\$180,835
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,953,488		\$6,953,488			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$7,808,488		\$7,808,488	\$180,835		\$180,835
TOTAL FINANCING USES-----	\$295,877,218	\$13,120,521	\$308,997,739	\$47,424,099	\$2,821,976	\$50,246,075
TOTAL TRANSFERS OUT-----	\$574,200		\$574,200			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$296,451,418	\$13,120,521	\$309,571,939	\$47,424,099	\$2,821,976	\$50,246,075

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$215,698		\$215,698	\$178,956		\$178,956
CLERK OF THE BOARD-----	140,668	\$11,347	152,015	48,553		48,553
ADMINISTRATIVE OFFICER-----				79,604	\$2,134	81,738
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.----	\$356,366	\$11,347	\$367,713	\$307,113	\$2,134	\$309,247
FINANCE						
AUDITOR-CONTROLLER-----	\$337,085	\$9,092	\$346,177	\$252,864	\$936	\$253,800
TREASURER-TAX COLLECTOR-----	329,654	11,749	341,403	178,961		178,961
ASSESSOR-----	733,394		733,394	331,036		331,036
PURCHASING AGENT-----	30,234		30,234			
OTHER-----						
TOTAL FINANCE-----	\$1,430,367	\$20,841	\$1,451,208	\$762,861	\$936	\$763,797
COUNSEL						
COUNTY COUNSEL-----	\$209,790		\$209,790	\$90,723	\$7,998	\$98,721
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$209,790		\$209,790	\$90,723	\$7,998	\$98,721
TOTAL PERSONNEL-----	\$52,685		\$52,685	\$79,605	\$2,137	\$81,742
TOTAL ELECTIONS-----	\$145,048	\$1,584	\$146,632	\$117,403		\$117,403
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$461,153		\$461,153	\$252,746	\$884	\$253,630
PLANT ACQUISITION						
JAILS-----		\$328,623	\$328,623		\$1,255,425	\$1,255,425
COURTS-----	\$112,807	10,500	123,307			
OTHER-----		1,011,361	1,011,361		607,104	607,104
TOTAL PLANT ACQUISITION-----	\$112,807	\$1,350,484	\$1,463,291		\$1,862,529	\$1,862,529
TOTAL PROMOTION-----	\$4,816		\$4,816	\$80,793		\$80,793
TOTAL OTHER GENERAL-----	\$91,563		\$91,563	\$221,250	\$63,396	\$284,646
TOTAL GENERAL-----	\$2,864,595	\$1,384,256	\$4,248,851	\$1,912,494	\$1,940,014	\$3,852,508
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$247,551	\$104,727	\$352,278	\$214,232	\$5,001	\$219,233
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	743,244	68,981	812,225	309,230	5,001	314,231
COURT REPORTER-----	183,337		183,337			
COUNTY CLERK-----	183,533		183,533	32,762		32,762
GRAND JURY(INCLUDING AUDIT)-----	14,955		14,955	14,926		14,926
DISTRICT ATTORNEY-PROSECUTION-----	463,042	5,499	468,541	148,692	264	148,956
DIST. ATTORNEY-FAMILY SUPPORT-----	415,668	2,123	417,791	146,971	564	147,535
PUBLIC DEFENDER-----	425,725		425,725	97,736		97,736
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----	132,391		132,391	30,037		30,037
OTHER-----	113,083	500	113,583			
TOTAL JUDICIAL-----	\$2,922,529	\$181,830	\$3,104,359	\$994,586	\$10,830	\$1,005,416
TOTAL POLICE PROTECTION-----	\$2,682,861	\$121,385	\$2,804,246	\$1,810,193	\$44,059	\$1,854,252
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,433,278		\$1,433,278	\$747,292		\$747,292
JUVENILE DETENTION-----	570,350	\$383	570,733	15,545		15,545
PROBATION-----	978,718	423	979,141	175,828		175,828
TOTAL DETENTION AND CORRECTION-----	\$2,982,346	\$806	\$2,983,152	\$938,665		\$938,665
TOTAL FIRE PROTECTION-----	\$1,131,104	\$55,434	\$1,186,538	\$4,863		\$4,863
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$1,053		\$1,053
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$455,005		\$455,005			
BUILDING INSPECTOR-----	360,881	\$25,205	386,086	\$121,736	\$3,205	\$124,941
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	128,335		128,335	46,725	4,325	51,050
TOTAL PROTECTIVE INSPECTION-----	\$944,221	\$25,205	\$969,426	\$168,461	\$7,530	\$175,991
OTHER PROTECTION						
LAFCO-----	\$502		\$502	\$159		\$159
RECORDER-----	140,668	\$11,348	152,016	32,643		32,643
CORONER-----	103,881		103,881	39,706		39,706
EMERGENCY SERVICES-----	38,274		38,274	22,980		22,980
PLANNING AND ZONING-----	210,232		210,232	171,069	\$517	171,586
POUND-----	166,810	8,757	175,567	33,235		33,235
OTHER-----	179,289	1,240	180,529	174,881	2,500	177,381
TOTAL OTHER PROTECTION-----	\$839,656	\$21,345	\$861,001	\$474,673	\$3,017	\$477,690
TOTAL PUBLIC PROTECTION-----	\$11,502,717	\$406,005	\$11,908,722	\$4,392,494	\$65,436	\$4,457,930

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	TEHAMA			TRINITY		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,270,197	\$282,092	\$3,552,289	\$4,854,663	\$287,048	\$5,141,711
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$181,708		\$181,708
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,270,197	\$282,092	\$3,552,289	\$5,036,371	\$287,048	\$5,323,419
HEALTH						
TOTAL PUBLIC HEALTH-----	\$875,373	\$14,626	\$889,999	\$225,467	\$17,457	\$242,924
TOTAL MEDICAL CARE-----	\$57,207		\$57,207			
TOTAL MENTAL HEALTH-----	\$1,623,175	\$2,649	\$1,625,824	\$474,896		\$474,896
TOTAL DRUG & ALCOHOL ABUSE-----	\$605,208	\$5,732	\$610,940	\$208,226	\$7,230	\$215,456
TOTAL HEALTH-----	\$3,160,963	\$23,007	\$3,183,970	\$908,589	\$24,687	\$933,276
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$3,943,185	\$52,227	\$3,995,412	\$1,079,722	\$7,243	\$1,086,965
AID PROGRAMS-CASH (GRANTS)-----	13,927,223		13,927,223	3,565,688		3,565,688
TOTAL WELFARE-----	\$17,870,408	\$52,227	\$17,922,635	\$4,645,410	\$7,243	\$4,652,653
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$21,584		\$21,584			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$21,584		\$21,584			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$172,390		\$172,390	\$2,112		\$2,112
INDIGENT BURIALS-----				922		922
TOTAL GENERAL RELIEF-----	\$172,390		\$172,390	\$3,034		\$3,034
TOTAL CARE OF COURT WARDS-----	\$36,873		\$36,873	\$9,395		\$9,395
TOTAL VETERAN'S SERVICES-----	\$22,485		\$22,485	\$34,047		\$34,047
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$50,001		\$50,001	\$16,961		\$16,961
TOTAL OTHER PUBLIC ASSISTANCE-----	\$50,001		\$50,001	\$16,961		\$16,961
TOTAL PUBLIC ASSISTANCE-----	\$18,173,741	\$52,227	\$18,225,968	\$4,708,847	\$7,243	\$4,716,090
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$280,667		\$280,667	\$167,537		\$167,537
TOTAL AGRICULTURAL EDUCATION-----	\$68,856	\$12,239	\$81,095	\$23,310	\$206	\$23,516
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$349,523	\$12,239	\$361,762	\$190,847	\$206	\$191,053
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$230,919	\$46,673	\$277,592	\$61,149		\$61,149
TOTAL CULTURAL SERVICES-----				\$24,785		\$24,785
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$73,330		\$73,330			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$304,249	\$46,673	\$350,922	\$85,934		\$85,934
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----						
TOTAL INTEREST OF LONG TERM DEBT-----	\$76,768		\$76,768			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$253,490		\$253,490			
TOTAL DEBT SERVICE-----	\$330,258		\$330,258			
TOTAL FINANCING USES-----	\$39,956,243	\$2,206,499	\$42,162,742	\$17,235,576	\$2,324,634	\$19,560,210
TOTAL TRANSFERS OUT-----	\$206,253		\$206,253	\$259,252		\$259,252
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$40,162,496	\$2,206,499	\$42,368,995	\$17,494,828	\$2,324,634	\$19,819,462

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$557,526		\$557,526	\$345,027	\$12,776	\$357,803
CLERK OF THE BOARD-----	110,356		110,356			
ADMINISTRATIVE OFFICER-----	600,423		600,423	328,932		328,932
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,268,305		\$1,268,305	\$673,959	\$12,776	\$686,735
FINANCE						
AUDITOR-CONTROLLER-----	\$879,290	\$10,273	\$889,563	\$556,272	\$12,571	\$568,843
TREASURER-TAX COLLECTOR-----	830,136	2,823	832,959	265,928	637	266,565
ASSESSOR-----	2,134,266	12,102	2,146,368	822,805		822,805
PURCHASING AGENT-----	289,605		289,605			
OTHER-----				112,961	2,896	115,857
TOTAL FINANCE-----	\$4,133,297	\$25,198	\$4,158,495	\$1,757,966	\$16,104	\$1,774,070
COUNSEL						
COUNTY COUNSEL-----	\$891,254	\$29,321	\$920,575	\$248,262	\$200	\$248,462
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$891,254	\$29,321	\$920,575	\$248,262	\$200	\$248,462
TOTAL PERSONNEL-----	\$871,695		\$871,695	\$1,153,912	\$4,805	\$1,158,717
TOTAL ELECTIONS-----	\$533,482		\$533,482	\$235,803	\$2,521	\$238,324
TOTAL COMMUNICATIONS-----	\$47,885		\$47,885	\$338,117		\$338,117
TOTAL PROPERTY MANAGEMENT-----	\$3,706,315	\$10,349	\$3,716,664	\$1,674,967	\$2,987	\$1,677,954
PLANT ACQUISITION						
JAILS-----					\$199,044	\$199,044
COURTS-----		\$12,433	\$12,433		35,604	35,604
OTHER-----	\$2,674,231	3,052,624	5,726,855		605,453	605,453
TOTAL PLANT ACQUISITION-----	\$2,674,231	\$3,065,057	\$5,739,288		\$840,101	\$840,101
TOTAL PROMOTION-----				\$144,899		\$144,899
TOTAL OTHER GENERAL-----	\$2,809,017	\$557,929	\$3,366,946	\$1,197,552	\$29,148	\$1,226,700
TOTAL GENERAL-----	\$16,935,481	\$3,687,854	\$20,623,335	\$7,425,437	\$908,642	\$8,334,079
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,609,445	\$664	\$1,610,109	\$336,671		\$336,671
MUNICIPAL COURTS-----	3,257,749	4,994	3,262,743			
JUSTICE COURTS-----	342,961		342,961	533,881	\$8,765	542,646
COURT REPORTER-----	518,142		518,142	197,977	631	198,608
COUNTY CLERK-----	669,973		669,973	424,414	2,756	427,170
GRAND JURY(INCLUDING AUDIT)-----	34,279		34,279	20,547		20,547
DISTRICT ATTORNEY-PROSECUTION-----	3,478,276	11,317	3,489,593	667,730	24,619	692,349
DIST. ATTORNEY-FAMILY SUPPORT-----	3,231,381		3,231,381	351,590	7,967	359,557
PUBLIC DEFENDER-----	2,314,217		2,314,217	549,539		549,539
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----	745,134		745,134			
SHERIFF - COURT-----	374,822		374,822	98,163		98,163
OTHER-----	760,675	3,000	763,675	315,617	50,580	366,197
TOTAL JUDICIAL-----	\$17,337,054	\$19,975	\$17,357,029	\$3,496,129	\$95,318	\$3,591,447
TOTAL POLICE PROTECTION-----	\$13,381,681		\$13,381,681	\$3,384,248	\$117,484	\$3,501,732
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$12,128,795		\$12,128,795	\$1,314,120	\$168,950	\$1,483,070
JUVENILE DETENTION-----	1,594,686	\$1,459	1,596,145	54,603		54,603
PROBATION-----	2,936,940	14,710	2,951,650	782,579	14,037	796,616
TOTAL DETENTION AND CORRECTION-----	\$16,660,421	\$16,169	\$16,676,590	\$2,151,302	\$182,987	\$2,334,289
TOTAL FIRE PROTECTION-----	\$6,406,598	\$6,999	\$6,413,597	\$1,184,542	\$90,902	\$1,275,444
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$143,048		\$143,048			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,137,889	\$1,405	\$2,139,294	\$286,938	\$10,076	\$297,014
BUILDING INSPECTOR-----	739,037	6,203	745,240	346,941	1,823	348,764
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	255,163		255,163			
TOTAL PROTECTIVE INSPECTION-----	\$3,132,089	\$7,608	\$3,139,697	\$633,879	\$11,899	\$645,778
OTHER PROTECTION						
LAFCO-----	\$39,601		\$39,601	\$18,651		\$18,651
RECORDER-----	439,839		439,839			
CORONER-----	337,641		337,641			
EMERGENCY SERVICES-----	76,342		76,342	16,448		16,448
PLANNING AND ZONING-----	1,529,804	\$35,072	1,564,876	776,428	\$11,377	787,805
POUND-----				292,158		292,158
OTHER-----	1,673,555		1,673,555	138,855		138,855
TOTAL OTHER PROTECTION-----	\$4,096,782	\$35,072	\$4,131,854	\$1,242,540	\$11,377	\$1,253,917
TOTAL PUBLIC PROTECTION-----	\$61,157,673	\$85,823	\$61,243,496	\$12,092,640	\$509,967	\$12,602,607

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	TULARE			TUOLUMNE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,444,167	\$137,508	\$8,581,675	\$5,459,839	\$99,055	\$5,558,894
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$8,444,167	\$137,508	\$8,581,675	\$5,459,839	\$99,055	\$5,558,894
HEALTH						
TOTAL PUBLIC HEALTH-----	\$9,636,965	\$494,748	\$10,131,713	\$1,770,477	\$58,691	\$1,829,168
TOTAL MEDICAL CARE-----	\$16,486,058	\$45,929	\$16,531,987			
TOTAL MENTAL HEALTH-----	\$11,232,974	\$60,827	\$11,293,801	\$1,307,202		\$1,307,202
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,639,954	\$12,362	\$2,652,316	\$300,832		\$300,832
TOTAL HEALTH-----	\$39,995,951	\$613,866	\$40,609,817	\$3,378,511	\$58,691	\$3,437,202
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$21,686,343	\$340,472	\$22,026,815	\$2,694,478	\$125,496	\$2,819,974
AID PROGRAMS--CASH (GRANTS)-----	106,003,884		106,003,884	7,930,756		7,930,756
TOTAL WELFARE-----	\$127,690,227	\$340,472	\$128,030,699	\$10,625,234	\$125,496	\$10,750,730
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$6,282,136		\$6,282,136			
OTHER-----				\$131,113		\$131,113
TOTAL SOCIAL SERVICES-----	\$6,282,136		\$6,282,136	\$131,113		\$131,113
GENERAL RELIEF						
AID TO INDIGENTS-----	\$755,382		\$755,382			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$755,382		\$755,382			
TOTAL CARE OF COURT WARDS-----	\$11,780,411		\$11,780,411	\$51,647		\$51,647
TOTAL VETERAN'S SERVICES-----	\$46,328		\$46,328	\$45,016		\$45,016
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$6,408,571	\$67,587	\$6,476,158			
OTHER-----	4,312,561		4,312,561			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$10,721,132	\$67,587	\$10,788,719			
TOTAL PUBLIC ASSISTANCE-----	\$157,275,616	\$408,059	\$157,683,675	\$10,853,010	\$125,496	\$10,978,506
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,666,766		\$1,666,766	\$576,866		\$576,866
TOTAL AGRICULTURAL EDUCATION-----	\$339,807		\$339,807	\$58,324		\$58,324
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,006,573		\$2,006,573	\$635,190		\$635,190
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,026,951	\$3,951	\$1,030,902	\$536,653	\$52,764	\$589,417
TOTAL CULTURAL SERVICES-----	\$40,103		\$40,103			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,067,054	\$3,951	\$1,071,005	\$536,653	\$52,764	\$589,417
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$888,000		\$888,000	\$53,006		\$53,006
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,513,404		\$1,513,404	\$4,000		\$4,000
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$130,528		\$130,528	\$205,504		\$205,504
TOTAL DEBT SERVICE-----	\$2,531,932		\$2,531,932	\$262,510		\$262,510
TOTAL FINANCING USES-----	\$289,414,447	\$4,937,061	\$294,351,508	\$40,643,790	\$1,754,615	\$42,398,405
TOTAL TRANSFERS OUT-----				\$609,391		\$609,391
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$289,414,447	\$4,937,061	\$294,351,508	\$41,253,181	\$1,754,615	\$43,007,796

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,138,732		\$2,138,732	\$238,208		\$238,208
CLERK OF THE BOARD-----	264,019		264,019	137,422	\$917	138,339
ADMINISTRATIVE OFFICER-----	2,453,567		2,453,567	377,127	3,677	380,804
COUNCIL OF GOVERNMENTS-----						
OTHER-----	4,275,274		4,275,274			
TOTAL LEGISLATIVE & ADMIN.-----	\$9,131,592		\$9,131,592	\$752,757	\$4,594	\$757,351
FINANCE						
AUDITOR-CONTROLLER-----	\$22,156,000	\$18,447	\$22,174,447	\$802,290	\$12,796	\$815,086
TREASURER-TAX COLLECTOR-----	1,952,161	6,971	1,959,132	296,337	548	296,885
ASSESSOR-----	6,123,472		6,123,472	1,107,114		1,107,114
PURCHASING AGENT-----				182,566	10,996	193,562
OTHER-----						
TOTAL FINANCE-----	\$30,231,633	\$25,418	\$30,257,051	\$2,388,307	\$24,340	\$2,412,647
COUNSEL						
COUNTY COUNSEL-----	\$2,576,407	\$292	\$2,576,699	\$395,840	\$9,145	\$404,985
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,576,407	\$292	\$2,576,699	\$395,840	\$9,145	\$404,985
TOTAL PERSONNEL-----	\$4,220,645	\$27,887	\$4,248,532	\$484,287	\$3,311	\$487,598
TOTAL ELECTIONS-----	\$1,405,215		\$1,405,215	\$675,302	\$2,287	\$677,589
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$13,532,136	\$1,491,350	\$15,023,486	\$1,938,454		\$1,938,454
PLANT ACQUISITION						
JAILS-----					\$2,798,674	\$2,798,674
COURTS-----					463,030	463,030
OTHER-----		\$4,490,439	\$4,490,439	\$289,136	494,031	783,167
TOTAL PLANT ACQUISITION-----		\$4,490,439	\$4,490,439	\$289,136	\$3,755,735	\$4,044,871
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$22,001,905	\$2,240,165	\$24,242,070	\$3,127,900	\$10,366	\$3,138,266
TOTAL GENERAL-----	\$83,099,533	\$8,275,551	\$91,375,084	\$10,051,983	\$3,809,778	\$13,861,761
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$8,448,418	\$24,366	\$8,472,784	\$2,176,347	\$27,558	\$2,203,905
MUNICIPAL COURTS-----	6,854,262	66,308	6,920,570	2,263,654	1,649	2,265,303
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	477,609		477,609	7,076		7,076
GRAND JURY(INCLUDING AUDIT)-----	144,195		144,195	13,367		13,367
DISTRICT ATTORNEY-PROSECUTION-----	12,639,220	7,799	12,647,019	2,237,518	12,896	2,250,414
DIST. ATTORNEY-FAMILY SUPPORT-----	6,227,593	190,670	6,418,263	1,558,794	27,728	1,586,522
PUBLIC DEFENDER-----	6,504,425	4,400	6,508,825	1,374,328	1,732	1,376,060
COURT APPOINTED COUNSEL-----				844,556		844,556
MARSHAL - COURT-----						
SHERIFF - COURT-----	5,463,147		5,463,147	959,394		959,394
OTHER-----				371,978	2,622	374,600
TOTAL JUDICIAL-----	\$46,758,869	\$293,543	\$47,052,412	\$11,807,012	\$74,185	\$11,881,197
TOTAL POLICE PROTECTION-----	\$37,932,924	\$315,700	\$38,248,624	\$2,666,751	\$74,114	\$2,740,865
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$26,409,162	\$184,660	\$26,593,822	\$4,993,471	\$21,310	\$5,014,781
JUVENILE DETENTION-----	5,382,340	6,100	5,388,440	1,041		1,041
PROBATION-----	4,903,732	4,876	4,908,610	2,003,832	12,533	2,016,365
TOTAL DETENTION AND CORRECTION-----	\$36,695,234	\$195,638	\$36,890,872	\$6,998,344	\$33,843	\$7,032,187
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,744,286		\$1,744,286	\$600,331	\$31,630	\$631,961
BUILDING INSPECTOR-----	1,765,511		1,765,511			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	418,893		418,893			
TOTAL PROTECTIVE INSPECTION-----	\$3,928,690		\$3,928,690	\$600,331	\$31,630	\$631,961
OTHER PROTECTION						
LAFCO-----	\$290,491		\$290,491	\$119,303	\$23,808	\$143,111
RECORDER-----	1,214,582	\$35,873	1,250,455	276,660	12,600	289,260
CORONER-----	817,523		817,523	302,537		302,537
EMERGENCY SERVICES-----						
PLANNING AND ZONING-----	2,952,540	2,992	2,955,532	780,228	26,156	806,384
POUND-----	2,572,848	1,626	2,574,474	502,450	33,517	535,967
OTHER-----	2,592,095		2,592,095	322,024		322,024
TOTAL OTHER PROTECTION-----	\$10,440,079	\$40,491	\$10,480,570	\$2,303,202	\$96,081	\$2,399,283
TOTAL PUBLIC PROTECTION-----	\$135,755,796	\$845,372	\$136,601,168	\$24,375,640	\$309,853	\$24,685,493

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	VENTURA			YOLO		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$11,244,746	\$10,701	\$11,255,447	\$3,921,512	\$41,612	\$3,963,124
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$11,244,746	\$10,701	\$11,255,447	\$3,921,512	\$41,612	\$3,963,124
HEALTH						
TOTAL PUBLIC HEALTH-----	\$32,744,167	\$125,830	\$32,869,997	\$6,774,932	\$123,755	\$6,898,687
TOTAL MEDICAL CARE-----				\$133,441		\$133,441
TOTAL MENTAL HEALTH-----	\$20,482,882	\$97,504	\$20,580,386	\$4,450,870	\$19,485	\$4,470,355
TOTAL DRUG & ALCOHOL ABUSE-----	\$6,090,460	\$147,370	\$6,237,830	\$1,405,867	\$47,267	\$1,453,134
TOTAL HEALTH-----	\$59,317,509	\$370,704	\$59,688,213	\$12,765,110	\$190,507	\$12,955,617
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$22,867,977	\$71,343	\$22,939,320	\$5,538,482	\$127,292	\$5,665,774
AID PROGRAMS-CASH (GRANTS)-----	64,392,660		64,392,660	34,723,559		34,723,559
TOTAL WELFARE-----	\$87,260,637	\$71,343	\$87,331,980	\$40,262,041	\$127,292	\$40,389,333
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$7,923,333	\$25,716	\$7,949,049	\$5,321,287		\$5,321,287
OTHER-----	2,050		2,050			
TOTAL SOCIAL SERVICES-----	\$7,925,383	\$25,716	\$7,951,099	\$5,321,287		\$5,321,287
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,339,828		\$1,339,828	\$1,261,785		\$1,261,785
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,339,828		\$1,339,828	\$1,261,785		\$1,261,785
TOTAL CARE OF COURT WARDS-----				\$6,820		\$6,820
TOTAL VETERAN'S SERVICES-----				\$67,093		\$67,093
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$2,986,450	\$212,018	\$3,198,468
OTHER-----	\$4,605,063	\$1,838	\$4,606,901	3,715		3,715
TOTAL OTHER PUBLIC ASSISTANCE-----	\$4,605,063	\$1,838	\$4,606,901	\$2,990,165	\$212,018	\$3,202,183
TOTAL PUBLIC ASSISTANCE-----	\$101,130,911	\$98,897	\$101,229,808	\$49,909,191	\$339,310	\$50,248,501
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$8,654,973	\$163,514	\$8,818,487	\$1,475,821	\$51,906	\$1,527,727
TOTAL AGRICULTURAL EDUCATION-----	\$189,188		\$189,188	\$113,605		\$113,605
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$8,844,161	\$163,514	\$9,007,675	\$1,589,426	\$51,906	\$1,641,332
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$222,876		\$222,876
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$222,876		\$222,876
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$79,000		\$79,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$218,067		\$218,067
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$268,238		\$268,238
TOTAL DEBT SERVICE-----				\$565,305		\$565,305
TOTAL FINANCING USES-----	\$399,392,656	\$9,764,739	\$409,157,395	\$103,401,043	\$4,742,966	\$108,144,009
TOTAL TRANSFERS OUT-----	\$7,900,000		\$7,900,000	\$870,975		\$870,975
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$407,292,656	\$9,764,739	\$417,057,395	\$104,272,018	\$4,742,966	\$109,014,984

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$136,728		\$136,728	\$51,398,971	\$398,769	\$51,797,740
CLERK OF THE BOARD-----	37,669		37,669	14,757,771	1,205,216	15,962,987
ADMINISTRATIVE OFFICER-----	157,495		157,495	91,451,588	2,138,708	93,590,296
COUNCIL OF GOVERNMENTS-----				415,887		415,887
OTHER-----	72,520		72,520	64,151,679	1,532,578	65,684,257
TOTAL LEGISLATIVE & ADMIN.-----	\$404,412		\$404,412	\$222,175,896	\$5,275,271	\$227,451,167
FINANCE						
AUDITOR-CONTROLLER-----	\$294,278	\$840	\$295,118	\$135,660,399	\$1,749,531	\$137,409,930
TREASURER-TAX COLLECTOR-----	232,822		232,822	108,802,150	2,336,206	111,138,356
ASSESSOR-----	538,392	571	538,963	255,502,204	2,483,887	257,986,091
PURCHASING AGENT-----				20,652,841	450,158	21,102,999
OTHER-----				20,288,634	216,074	20,504,708
TOTAL FINANCE-----	\$1,065,492	\$1,411	\$1,066,903	\$540,906,228	\$7,235,856	\$548,142,084
COUNSEL						
COUNTY COUNSEL-----	\$265,699	\$688	\$266,387	\$81,775,472	\$1,819,036	\$83,594,508
DISTRICT ATTORNEY(LEGAL ADVICE)-----				360,437	9,181	369,618
OTHER-----					1	1
TOTAL COUNSEL-----	\$265,699	\$688	\$266,387	\$82,135,909	\$1,828,218	\$83,964,127
TOTAL PERSONNEL-----	\$136,313		\$136,313	\$83,819,533	\$1,117,655	\$84,937,188
TOTAL ELECTIONS-----	\$121,268		\$121,268	\$84,429,758	\$821,683	\$85,251,441
TOTAL COMMUNICATIONS-----				\$44,324,888	\$2,575,537	\$46,900,425
TOTAL PROPERTY MANAGEMENT-----	\$715,436		\$715,436	\$408,542,599	\$6,316,111	\$414,858,710
PLANT ACQUISITION						
JAILS-----		\$342,146	\$342,146	\$25,603,974	\$196,288,751	\$221,892,725
COURTS-----				22,515,437	57,974,406	80,489,843
OTHER-----		385,600	385,600	31,653,601	255,150,754	286,804,355
TOTAL PLANT ACQUISITION-----		\$727,746	\$727,746	\$79,773,012	\$509,413,911	\$589,186,923
TOTAL PROMOTION-----	\$221,641		\$221,641	\$17,038,665	\$1,659,920	\$18,698,585
TOTAL OTHER GENERAL-----	\$897,616	\$403,934	\$1,301,550	\$628,810,186	\$43,534,412	\$672,344,598
TOTAL GENERAL -----	\$3,827,877	\$1,133,779	\$4,961,656	\$2,191,956,674	\$579,778,574	\$2,771,735,248
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$388,990	\$1,318	\$390,308	\$375,085,422	\$4,087,491	\$379,172,913
MUNICIPAL COURTS-----	537,519	632	538,151	520,960,841	6,736,855	527,697,696
JUSTICE COURTS-----				22,023,415	278,924	22,302,339
COURT REPORTER-----	144,830		144,830	33,385,013	44,578	33,429,591
COUNTY CLERK-----	406,030	33,015	439,045	122,856,826	822,890	123,679,716
GRAND JURY(INCLUDING AUDIT)-----	7,964		7,964	4,051,224	17,385	4,068,609
DISTRICT ATTORNEY-PROSECUTION-----	391,027	10,737	401,764	431,775,372	3,688,572	435,463,944
DIST. ATTORNEY-FAMILY SUPPORT-----	556,558	82,860	639,418	187,605,389	2,308,515	189,913,904
PUBLIC DEFENDER-----	420,400		420,400	260,595,577	1,344,013	261,939,590
COURT APPOINTED COUNSEL-----				45,084,651		45,084,651
MARSHAL - COURT-----				70,910,944	1,581,448	72,492,392
SHERIFF - COURT-----	159,490	311	159,801	92,260,546	58,895	92,319,441
OTHER-----	1,000		1,000	37,231,939	3,414,383	40,646,322
TOTAL JUDICIAL-----	\$3,013,808	\$128,873	\$3,142,681	\$2,203,827,159	\$24,383,949	\$2,228,211,108
TOTAL POLICE PROTECTION-----	\$3,283,166	\$222,955	\$3,506,121	\$1,398,186,212	\$20,176,257	\$1,418,362,469
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,229,435		\$1,229,435	\$1,020,579,339	\$5,753,016	\$1,026,332,355
JUVENILE DETENTION-----	855,082		855,082	288,528,872	2,069,151	290,598,023
PROBATION-----	1,145,640	\$22,212	1,167,852	397,415,856	3,768,781	401,184,637
TOTAL DETENTION AND CORRECTION-----	\$3,230,157	\$22,212	\$3,252,369	\$1,706,524,067	\$11,590,948	\$1,718,115,015
TOTAL FIRE PROTECTION-----	\$3,148		\$3,148	\$298,812,991	\$11,303,673	\$310,116,664
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$29,124		\$29,124	\$6,895,551	\$72,788	\$6,968,339
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$547,058	\$19,531	\$566,589	\$68,785,940	\$994,947	\$69,780,887
BUILDING INSPECTOR-----	336,749	11,459	348,208	80,579,375	1,635,362	82,214,737
LIVESTOCK INSPECTOR-----				800,210	13,487	813,697
SEALER OF WEIGHTS AND MEASURES-----				9,733,622	158,597	9,892,219
TOTAL PROTECTIVE INSPECTION-----	\$883,807	\$30,990	\$914,797	\$159,899,147	\$2,802,393	\$162,701,540
OTHER PROTECTION						
LAFCD-----	\$34,087	\$279	\$34,366	\$5,801,889	\$88,258	\$5,890,147
RECORDER-----				47,728,520	3,255,407	50,983,927
CORONER-----				50,932,540	596,916	51,529,456
EMERGENCY SERVICES-----	169,117	485	169,602	13,222,650	1,054,313	14,276,963
PLANNING AND ZONING-----	469,136	2,313	471,449	194,902,239	1,575,951	196,478,190
POUND-----	236,180	5,647	241,827	48,813,887	1,138,246	49,952,133
OTHER-----	81,929		81,929	52,569,355	9,234,935	61,804,290
TOTAL OTHER PROTECTION-----	\$990,449	\$8,724	\$999,173	\$413,971,080	\$16,944,026	\$430,915,106
TOTAL PUBLIC PROTECTION -----	\$11,433,659	\$413,754	\$11,847,413	\$6,188,116,207	\$87,274,034	\$6,275,390,241

TABLE 7. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

	YUBA			STATE TOTAL		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$2,473,930	\$134,473	\$2,608,403	\$707,832,548	\$66,518,372	\$774,350,920
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$15,418,046	\$11,631	\$15,429,677
TOTAL PARKING FACILITIES-----	\$2,319		\$2,319	\$5,326,997	\$3,535	\$5,330,532
TOTAL PUBLIC WAYS AND FACILITIES -----	\$2,476,249	\$134,473	\$2,610,722	\$728,577,591	\$66,533,538	\$795,111,129
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,668,996	\$35,386	\$1,704,382	\$1,030,671,966	\$10,054,452	\$1,040,726,418
TOTAL MEDICAL CARE-----				\$327,885,841	\$2,009,898	\$329,895,739
TOTAL MENTAL HEALTH-----	\$36,612		\$36,612	\$861,074,104	\$5,007,901	\$866,082,005
TOTAL DRUG & ALCOHOL ABUSE-----				\$239,592,346	\$1,722,574	\$241,314,920
TOTAL HEALTH -----	\$1,705,608	\$35,386	\$1,740,994	\$2,459,224,257	\$18,794,825	\$2,478,019,082
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$66,641		\$66,641	\$13,951,492	\$229,493	\$14,180,985
TOTAL SANITATION -----	\$66,641		\$66,641	\$13,951,492	\$229,493	\$14,180,985
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,907,126	\$93,423	\$7,000,549	\$1,323,178,827	\$8,813,946	\$1,331,992,773
AID PROGRAMS-CASH (GRANTS)-----	27,015,445		27,015,445	5,864,455,187	23,099	5,864,478,286
TOTAL WELFARE -----	\$33,922,571	\$93,423	\$34,015,994	\$7,187,634,014	\$8,837,045	\$7,196,471,059
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$529,611		\$529,611	\$864,037,524	\$2,129,494	\$866,167,018
OTHER-----				13,163,190	18,135	13,181,325
TOTAL SOCIAL SERVICES -----	\$529,611		\$529,611	\$877,200,714	\$2,147,629	\$879,348,343
GENERAL RELIEF						
AID TO INDIGENTS-----	\$28,713		\$28,713	\$390,990,081	\$112,529	\$391,102,610
INDIGENT BURIALS-----	5,387		5,387	391,789		391,789
TOTAL GENERAL RELIEF -----	\$34,100		\$34,100	\$391,381,870	\$112,529	\$391,494,399
TOTAL CARE OF COURT WARDS-----				\$27,413,716	\$3,555	\$27,417,271
TOTAL VETERAN'S SERVICES-----	\$113,300	\$14,519	\$127,819	\$8,539,454	\$185,350	\$8,724,804
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$488,391	\$11,125	\$499,516	\$131,569,438	\$2,078,719	\$133,648,157
OTHER-----	493,422		493,422	207,312,863	957,523	208,270,386
TOTAL OTHER PUBLIC ASSISTANCE -----	\$981,813	\$11,125	\$992,938	\$338,882,301	\$3,036,242	\$341,918,543
TOTAL PUBLIC ASSISTANCE -----	\$35,581,395	\$119,067	\$35,700,462	\$8,831,052,069	\$14,322,350	\$8,845,374,419
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$3,041,489	\$3,549	\$3,045,038
TOTAL LIBRARY SERVICES-----	\$246,174		\$246,174	\$231,104,378	\$3,644,166	\$234,748,544
TOTAL AGRICULTURAL EDUCATION-----	\$59,655		\$59,655	\$8,316,223	\$160,554	\$8,476,777
TOTAL OTHER EDUCATION-----				\$982,611	\$7,953	\$990,564
TOTAL EDUCATION -----	\$305,829		\$305,829	\$243,444,701	\$3,816,222	\$247,260,923
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$16,805		\$16,805	\$161,635,915	\$26,748,997	\$188,384,912
TOTAL CULTURAL SERVICES-----				\$44,125,810	\$238,340	\$44,364,150
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$3,234,349	\$30,222	\$3,264,571
TOTAL SMALL CRAFT HARBOR-----				\$3,008,749	\$28,300	\$3,037,049
TOTAL RECREATION & CULTURE -----	\$16,805		\$16,805	\$212,004,823	\$27,045,859	\$239,050,682
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$28,489,331	\$482,562	\$28,971,893
TOTAL INTEREST OF LONG TERM DEBT-----				\$144,710,833	\$2,275,431	\$146,986,264
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$40,847,071	\$530,000	\$41,377,071
TOTAL DEBT SERVICE -----				\$214,047,235	\$3,287,993	\$217,335,228
TOTAL FINANCING USES -----	\$55,414,063	\$1,836,459	\$57,250,522	\$21,082,375,049	\$801,082,888	\$21,883,457,937
TOTAL TRANSFERS OUT-----				\$390,138,522	\$61,376	\$390,199,898
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$55,414,063	\$1,836,459	\$57,250,522	\$21,472,513,571	\$801,144,264	\$22,273,657,835

TABLE 8. COUNTIES--FISCAL YEAR 1990-91

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

-----BONDS AND OTHER LONG-TERM DEBT-----									
TYPE OF OBLIGATION BY COUNTY		DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
COUNTY NAME			BEG.	END.					
ALAMEDA									
SPECIAL ASSESSMENTS 1915 ACT BONDS		1979	1979	2011	\$12,620,140	\$12,620,140	\$10,585,140	\$2,035,000	
LEASE OBLIGATION-----									\$10,000,000
COUNTY TOTAL-----					\$12,620,140	\$12,620,140	\$10,585,140	\$2,035,000	\$10,000,000
ALPINE									
SPECIAL ASSESSMENTS									
1911 ACT BONDS		1973	1974	1990	\$784,557	\$784,557	\$780,440	\$4,117	
1915 ACT BONDS		1982	1984	1999	3,161,523	3,161,523	1,940,233	1,221,290	
TOTAL-----					\$3,946,080	\$3,946,080	\$2,720,673	\$1,225,407	
COUNTY TOTAL-----					\$3,946,080	\$3,946,080	\$2,720,673	\$1,225,407	
BUTTE									
SPECIAL ASSESSMENTS									
1911 ACT BONDS		1970	1971	1999	\$13,253,226	\$13,134,987	\$12,146,112	\$988,875	
LEASE OBLIGATION-----									\$3,099,698
COUNTY TOTAL-----					\$13,253,226	\$13,134,987	\$12,146,112	\$988,875	\$3,099,698
CALAVERAS									
LEASE OBLIGATION-----									\$708,963,200
COUNTY TOTAL-----									\$708,963,200
CONTRA COSTA									
LEASE OBLIGATION-----									\$193,835,170
COUNTY TOTAL-----									\$193,835,170
DEL NORTE									
LEASE OBLIGATION-----									\$8,410,160
COUNTY TOTAL-----									\$8,410,160
GLENN									
LEASE OBLIGATION-----									\$2,860,000
COUNTY TOTAL-----									\$2,860,000
HUMBOLDT									
LEASE OBLIGATION-----									\$3,745,500
COUNTY TOTAL-----									\$3,745,500

TABLE 8. COUNTIES--FISCAL YEAR 1990-91--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
IMPERIAL								
GENERAL OBLIGATION CHILD CARE FACILITY	1991	1992	1996	\$1,900,000	\$1,900,000	-----	\$1,900,000	
COUNTY TOTAL	-----	-----	-----	\$1,900,000	\$1,900,000	-----	\$1,900,000	
KERN								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1972	1973	2009	\$428,981	\$379,981	\$36,868	\$343,113	
LEASE OBLIGATION	-----	-----	-----	-----	-----	-----	-----	\$305,069,112
COUNTY TOTAL	-----	-----	-----	\$428,981	\$379,981	\$36,868	\$343,113	\$305,069,112
LAKE								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1982	1984	1998	\$1,371,284	\$1,371,284	\$364,284	\$1,007,000	
COUNTY TOTAL	-----	-----	-----	\$1,371,284	\$1,371,284	\$364,284	\$1,007,000	
LASSEN								
GENERAL OBLIGATION JAIL CONSTRUCTION	1989	1990	2009	\$6,675,000	\$6,675,000	\$100,000	\$6,575,000	
LEASE OBLIGATION	-----	-----	-----	-----	-----	-----	-----	\$642,000
COUNTY TOTAL	-----	-----	-----	\$6,675,000	\$6,675,000	\$100,000	\$6,575,000	\$642,000
LOS ANGELES								
GENERAL OBLIGATION DETENTION FACILITIES	1987	1988	2007	\$96,000,000	\$96,000,000	\$11,460,000	\$84,540,000	
IMPROVEMENT DISTRICT STREET IMPROVEMENTS	1969	1970	1998	\$15,659,701	\$14,550,790	\$10,386,867	\$4,163,923	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1985	1985	2018	\$59,766,246	\$59,685,843	\$1,563,634	\$58,122,209	
LEASE OBLIGATION	-----	-----	-----	-----	-----	-----	-----	\$2,118,249,495
COUNTY TOTAL	-----	-----	-----	\$171,425,947	\$170,236,633	\$23,410,501	\$146,826,132	\$2,118,249,495
MADERA								
GENERAL OBLIGATION JAIL BOND	1987	1088	1099	\$6,550,000	\$6,550,000	\$1,110,000	\$5,440,000	
COUNTY TOTAL	-----	-----	-----	\$6,550,000	\$6,550,000	\$1,110,000	\$5,440,000	
MARIN								
SPECIAL ASSESSMENTS 1911 ACT BONDS	1960	1960	2022	\$2,196,528	\$2,196,528	\$595,704	\$1,600,824	
COUNTY TOTAL	-----	-----	-----	\$2,196,528	\$2,196,528	\$595,704	\$1,600,824	

TABLE 8. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

BONDS AND OTHER LONG-TERM DEBT									
TYPE OF OBLIGATION BY COUNTY		DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
COUNTY NAME			BEG.	END.					
MENDOCINO									
REVENUE									
SOCIAL SERVICE BLDG	1983	1984	2003	\$1,535,000	\$1,535,000	\$335,000	\$1,200,000		
CO. JAIL REFINANCE	1987	1988	2001	5,000,000	5,000,000	1,110,000	3,890,000		
COUNTY BUILDINGS	1989	1991	2001	11,905,000	11,905,000		11,905,000		
WORKERS COMP FUND	1990	1996	2010	7,000,000	7,000,000		7,000,000		
TOTAL-----				\$25,440,000	\$25,440,000	\$1,445,000	\$23,995,000		
SPECIAL ASSESSMENTS									
1915 ACT BONDS	1967	1967	1990	\$19,760,000	\$19,760,000	\$19,748,500	\$11,500		
COUNTY TOTAL-----				\$45,200,000	\$45,200,000	\$21,193,500	\$24,006,500		
MERCED									
LEASE OBLIGATION-----								\$13,997,288	
COUNTY TOTAL-----								\$13,997,288	
MONO									
SPECIAL ASSESSMENTS									
1911 ACT BONDS	1983	1984	1995	\$1,440,092	\$1,440,092	\$1,016,689	\$423,403		
COUNTY TOTAL-----				\$1,440,092	\$1,440,092	\$1,016,689	\$423,403		
MONTEREY									
GENERAL OBLIGATION									
COURTHOUSE ANNEX	1965	1966	1990	\$5,000,000	\$5,000,000	\$5,000,000			
COUNTY TOTAL-----				\$5,000,000	\$5,000,000	\$5,000,000			
NAPA									
GENERAL OBLIGATION									
PUB. SAFETY FACILITY	1974	1975	1994	\$2,900,000	\$2,900,000	\$2,900,000			
COUNTY TOTAL-----				\$2,900,000	\$2,900,000	\$2,900,000			
NEVADA									
LEASE OBLIGATION-----								\$20,265,000	
COUNTY TOTAL-----								\$20,265,000	

TABLE 8. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

BONDS AND OTHER LONG-TERM DEBT								
TYPE OF OBLIGATION BY COUNTY	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
COUNTY NAME		BEG.	END.					
ORANGE								
GENERAL OBLIGATION								
ACUTE DISEASE UNIT	1957	1958	1997	\$5,605,464	\$5,605,464	\$4,582,896	\$1,022,568	
PSYCHIATRIC UNIT	1957	1958	1997	1,655,204	1,655,204	1,353,256	301,948	
INDUSTRIAL FARM	1957	1958	1997	249,332	249,332	203,848	45,484	
TOTAL-----				\$7,510,000	\$7,510,000	\$6,140,000	\$1,370,000	
REVENUE								
WASTE MANAGEMENT FACILITIES	1988	1991	2013	\$88,435,000	\$88,435,000	-----	\$88,435,000	
AIRPORT FACILITIES	1987	1991	2018	242,440,000	242,440,000	-----	242,440,000	
TOTAL-----				\$330,875,000	\$330,875,000	-----	\$330,875,000	
SPECIAL ASSESSMENTS								
1913 ACT BONDS	1976	1979	2001	\$1,039,759	\$1,034,338	\$474,212	\$560,126	
1915 ACT BONDS	1987	1989	2018	535,791,000	535,791,000	4,690,000	531,101,000	
TOTAL-----				\$536,830,759	\$536,825,338	\$5,164,212	\$531,661,126	
LEASE OBLIGATION-----								
COUNTY TOTAL-----				\$875,215,759	\$875,210,338	\$11,304,212	\$863,906,126	\$380,793,629
PLACER								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1976	1977	2007	\$5,752,149	\$5,752,149	\$2,735,335	\$3,016,814	
1915 ACT BONDS	1970	1972	2020	17,042,127	17,042,127	8,921,060	8,121,067	
TOTAL-----				\$22,794,276	\$22,794,276	\$11,656,395	\$11,137,881	
LEASE OBLIGATION-----								
COUNTY TOTAL-----				\$22,794,276	\$22,794,276	\$11,656,395	\$11,137,881	\$427,358
RIVERSIDE								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1978	1979	2004	\$11,348,011	\$11,103,541	\$5,147,383	\$5,956,158	
1915 ACT BONDS	1984	1986	2008	22,041,750	22,041,750	2,966,750	19,075,000	
TOTAL-----				\$33,389,761	\$33,145,291	\$8,114,133	\$25,031,158	
LEASE OBLIGATION-----								
COUNTY TOTAL-----				\$33,389,761	\$33,145,291	\$8,114,133	\$25,031,158	\$48,099,925
SACRAMENTO								
GENERAL OBLIGATION								
PARKS & RECREATION	1973	1974	1995	\$12,600,000	\$12,600,000	\$8,830,000	\$3,770,000	
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1975	1975	2005	\$30,624,816	\$28,528,424	\$20,887,807	\$7,640,617	
1915 ACT BONDS	1966	1967	1992	2,522,453	2,522,453	2,450,469	71,984	
TOTAL-----				\$33,147,269	\$31,050,877	\$23,338,276	\$7,712,601	
LEASE OBLIGATION-----								
COUNTY TOTAL-----				\$45,747,269	\$43,650,877	\$32,168,276	\$11,482,601	\$277,298,483
SAN BERNARDINO								
LEASE OBLIGATION-----								
COUNTY TOTAL-----								\$280,225,343
COUNTY TOTAL-----								\$280,225,343

TABLE 8. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
SAN DIEGO								
SPECIAL ASSESSMENTS 1911 ACT BONDS	1975	1991	1993	\$2,960,286	\$2,790,637	\$2,698,192	\$92,445	
LEASE OBLIGATION-----								\$330,586,280
COUNTY TOTAL-----				\$2,960,286	\$2,790,637	\$2,698,192	\$92,445	\$330,586,280
SAN JOAQUIN								
LEASE OBLIGATION-----								\$92,808,177
COUNTY TOTAL-----								\$92,808,177
SAN MATEO								
LEASE OBLIGATION-----								\$30,352,376
COUNTY TOTAL-----								\$30,352,376
SANTA BARBARA								
LEASE OBLIGATION-----								\$99,978,424
COUNTY TOTAL-----								\$99,978,424
SANTA CLARA								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1974	1976	1990	\$66,707	\$66,707	\$66,707		
1915 ACT BONDS	1976	1978	1992	421,156	421,156	331,156	\$90,000	
TOTAL-----				\$487,863	\$487,863	\$397,863	\$90,000	
LEASE OBLIGATION-----								\$285,084,188
COUNTY TOTAL-----				\$487,863	\$487,863	\$397,863	\$90,000	\$285,084,188
SANTA CRUZ								
REVENUE SANITARY DISTRICT	1974	1975	2016	\$7,750,000	\$7,750,000	\$2,265,000	\$5,485,000	
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1969	1969	2004	\$5,068,383	\$5,068,383	\$3,249,543	\$1,818,840	
LEASE OBLIGATION-----								\$134,669,172
COUNTY TOTAL-----				\$12,818,383	\$12,818,383	\$5,514,543	\$7,303,840	\$134,669,172

TABLE 8. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

BONDS AND OTHER LONG-TERM DEBT									
TYPE OF OBLIGATION BY COUNTY		DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
COUNTY NAME			BEG.	END.					
SHASTA									
REVENUE									
JONES VALLEY WATER		1980	1981	2020	\$537,000	\$537,000	\$52,000	\$485,000	
WEST CENTRAL LANDFILL		1990	1991	2010	6,760,000	6,760,000		6,760,000	
TOTAL-----					\$7,297,000	\$7,297,000	\$52,000	\$7,245,000	
SPECIAL ASSESSMENTS									
1911 ACT BONDS		1975	1976	2003	\$4,409,885	\$4,409,885	\$3,045,848	\$1,364,037	
1915 ACT BONDS		1979	1981	2025	4,325,883	4,275,063	610,424	3,664,639	
TOTAL-----					\$8,735,768	\$8,684,948	\$3,656,272	\$5,028,676	
LEASE OBLIGATION-----									\$18,720,757
COUNTY TOTAL-----					\$16,032,768	\$15,981,948	\$3,708,272	\$12,273,676	\$18,720,757
SOLANO									
GENERAL OBLIGATION									
CAPITAL IMPROVEMENTS		1973	1973	1998	\$6,900,000	\$6,900,000	\$4,450,000	\$2,450,000	
SPECIAL ASSESSMENTS									
1915 ACT BONDS		1975	1975	2000	\$836,105	\$836,105	\$431,105	\$405,000	
LEASE OBLIGATION-----									\$41,000,000
COUNTY TOTAL-----					\$7,736,105	\$7,736,105	\$4,881,105	\$2,855,000	\$41,000,000
SONOMA									
SPECIAL ASSESSMENTS									
1911 ACT BONDS		1977	1978	1998	\$203,764	\$203,764	\$138,930	\$64,834	
1915 ACT BONDS		1982	1984	2011	20,492,324	20,492,324	2,600,345	17,891,979	
TOTAL-----					\$20,696,088	\$20,696,088	\$2,739,275	\$17,956,813	
LEASE OBLIGATION-----									\$25,077,451
COUNTY TOTAL-----					\$20,696,088	\$20,696,088	\$2,739,275	\$17,956,813	\$25,077,451
STANISLAUS									
LEASE OBLIGATION-----									\$93,886,000
COUNTY TOTAL-----									\$93,886,000
SUTTER									
SPECIAL ASSESSMENTS									
1915 ACT BONDS		1987	1988	1998	\$770,000	\$770,000	\$230,000	\$540,000	
COUNTY TOTAL-----					\$770,000	\$770,000	\$230,000	\$540,000	
TRINITY									
LEASE OBLIGATION-----									\$7,645
COUNTY TOTAL-----									\$7,645

TABLE 8. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1991

TYPE OF OBLIGATION BY COUNTY	BONDS AND OTHER LONG-TERM DEBT							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
COUNTY NAME		BEG.	END.					
TULARE								
LEASE OBLIGATION-----								\$8,635,850
COUNTY TOTAL-----								\$8,635,850
VENTURA								
LEASE OBLIGATION-----								\$183,302,962
COUNTY TOTAL-----								\$183,302,962
YOLO								
SPECIAL ASSESSMENTS								
1915 ACT BONDS	1986	1986	2003	\$895,208	\$895,208	\$87,608	\$807,600	
LEASE OBLIGATION-----								\$1,705,000
COUNTY TOTAL-----				\$895,208	\$895,208	\$87,608	\$807,600	\$1,705,000
YUBA								
LEASE OBLIGATION-----								\$3,000,000
COUNTY TOTAL-----								\$3,000,000
STATE TOTAL-----				\$1,314,451,044	\$1,310,527,739	\$164,679,345	\$1,145,848,394	\$5,724,795,643

TABLE 9. COUNTIES--FISCAL YEAR 1990-91

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	ALPINE	AMADOR	CALAVERAS	COLUSA	CONTRA COSTA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					\$120,145
AIRCRAFT STORAGE FEES-----				\$906	172,439
FUEL FLOWAGE FEES-----					91,460
CONCESSIONS-----					544,621
RENTS AND LEASES-----		\$81,546	\$49,948	19,710	505,192
SALES AND SERVICES-----			54,519	200,704	37,105
OTHER REVENUE-----			14,339		13,443
TOTAL OPERATING REVENUE-----		\$81,546	\$118,806	\$221,320	\$1,484,405
OPERATING EXPENSES					
ADMINISTRATION-----	\$776	\$42,509	\$15,656	\$42,431	\$1,257,289
MAINTENANCE AND OPERATION					
LANDING AREAS-----	4,597				239,193
TERMINAL BUILDINGS AND AREAS-----		260,910	16,192	6,033	
OTHER BUILDINGS AND AREAS-----			18		
GENERAL SHOPS AND EQUIPMENT-----			273		
COST OF SALES AND SERVICE-----			109,346	174,674	
DEPRECIATION-----					498,636
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$5,373	\$303,419	\$141,485	\$223,138	\$1,995,118
NET OPERATING INCOME(LOSS)-----	\$-5,373	\$-221,873	\$-22,679	\$-1,818	\$-510,713
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$815	\$-1,737	\$4,514	\$2,566	\$-17,198
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		245,843			
STATE-----	5,000	5,000	5,000		5,000
IN-LIEU-----					
OTHER-----				15,744	43,890
OTHER NON-OPERATING REVENUES-----		2,192		713	270,303
TOTAL NON-OPERATING REVENUES---	\$5,815	\$251,298	\$9,514	\$19,023	\$301,995
NON-OPERATING EXPENSES					
INTEREST-----					\$82,444
JUDGEMENTS AND DAMAGES-----				\$23,630	1,841
TAXES AND ASSESSMENTS-----				19,226	2,503
OTHER NON-OPERATING EXPENSES-----		\$41,681	\$20,836	4,233	
TOTAL NON-OPERATING EXPENSES---		\$41,681	\$20,836	\$47,089	\$86,788
NET INCOME (LOSS)-----	\$442	\$-12,256	\$-34,001	\$-29,884	\$-295,506
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----					
	\$10,000				\$3,914,197

TABLE 9. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	DEL NORTE	EL DORADO	GLENN	HUMBOLDT	IMPERIAL
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$784	\$540	-----	\$98,005	-----
AIRCRAFT STORAGE FEES-----	11,786	40,687	\$57,366	87,271	-----
FUEL FLOWAGE FEES-----	1,462	-----	-----	14,411	-----
CONCESSIONS-----	4,938	25,777	36,765	138,716	-----
RENTS AND LEASES-----	16,426	44,220	52,679	138,111	\$326,469
SALES AND SERVICES-----	-----	241,303	25,609	732,059	-----
OTHER REVENUE-----	7,267	154	3,061	8,237	50
TOTAL OPERATING REVENUE-----	\$42,663	\$352,681	\$175,480	\$1,216,810	\$326,519
OPERATING EXPENSES					
ADMINISTRATION-----	\$33,520	\$170,840	\$15,366	\$256,010	\$113,018
MAINTENANCE AND OPERATION					
LANDING AREAS-----	8,042	215,224	520,750	73,277	-----
TERMINAL BUILDINGS AND AREAS-----	22,306	-----	-----	175,586	-----
OTHER BUILDINGS AND AREAS-----	-----	-----	194,509	174,522	53,368
GENERAL SHOPS AND EQUIPMENT-----	815	-----	-----	101,957	-----
COST OF SALES AND SERVICE-----	-----	-----	22,282	644,268	-----
DEPRECIATION-----	-----	-----	91,992	-----	179,524
OTHER OPERATING EXPENSES-----	-----	-----	-----	6,354	196,065
TOTAL OPERATING EXPENSES-----	\$64,683	\$386,064	\$844,899	\$1,431,974	\$541,975
NET OPERATING INCOME(LOSS)-----	\$-22,020	\$-33,383	\$-669,419	\$-215,164	\$-215,456
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$2,622	\$11,123	\$19,094	\$8,241	\$7,306
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
GRANTS-IN-AID					
FEDERAL-----	-----	153,778	356,665	-----	-----
STATE-----	15,000	84,433	-----	-----	10,000
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	16,001	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	-----	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES---	\$33,623	\$249,334	\$375,759	\$8,241	\$17,306
NON-OPERATING EXPENSES					
INTEREST-----	-----	-----	-----	-----	\$6,139
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	\$23,878	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	-----	\$23,878	-----	-----	\$6,139
NET INCOME (LOSS)-----	\$11,603	\$192,073	\$-293,660	\$-206,923	\$-204,289
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$66,045	\$115,664	\$77,709	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	\$297,909	\$2,500	\$22,312	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	INYO	KERN	LAKE	LASSEN	LOS ANGELES
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$331,609			\$13,364
AIRCRAFT STORAGE FEES-----	\$5,135	22,920			450,682
FUEL FLOWAGE FEES-----	343,547	118,023			
CONCESSIONS-----	11,271	610,559			931,325
RENTS AND LEASES-----	62,238	682,992	\$8,366		2,841,977
SALES AND SERVICES-----	1,784	120,153			2,711,746
OTHER REVENUE-----	1,064	113,173	5,671		109,979
TOTAL OPERATING REVENUE-----	\$425,039	\$1,999,429	\$14,037		\$7,059,073
OPERATING EXPENSES					
ADMINISTRATION-----	\$156,305	\$1,159,868	\$11,411		\$1,935,476
MAINTENANCE AND OPERATION					
LANDING AREAS-----	22,337		60,550		575
TERMINAL BUILDINGS AND AREAS-----	90,250				767,119
OTHER BUILDINGS AND AREAS-----		170,709			161,642
GENERAL SHOPS AND EQUIPMENT-----	6,966	54,630			137,933
COST OF SALES AND SERVICE-----	319,117				2,744,416
DEPRECIATION-----		362,972			
OTHER OPERATING EXPENSES-----		769,015	6,069	\$10,338	1,540,870
TOTAL OPERATING EXPENSES-----	\$594,975	\$2,517,194	\$78,030	\$10,338	\$7,288,031
NET OPERATING INCOME (LOSS)-----	\$-169,936	\$-517,765	\$-63,993	\$-10,338	\$-228,958
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$11,503	\$24,577	\$13,704		\$29,267
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		130,770	1,912,574		296,931
STATE-----	20,000	72,902	15,000		
IN-LIEU-----					
OTHER-----			157		
OTHER NON-OPERATING REVENUES-----		692,432		\$26,800	4,536
TOTAL NON-OPERATING REVENUES---	\$31,503	\$920,681	\$1,941,435	\$26,800	\$330,734
NON-OPERATING EXPENSES					
INTEREST-----	\$8,610	\$55,882			
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		158,296			\$1,819
OTHER NON-OPERATING EXPENSES-----					11,465
TOTAL NON-OPERATING EXPENSES---	\$8,610	\$214,178			\$13,284
NET INCOME (LOSS)-----	\$-147,043	\$188,738	\$1,877,442	\$16,462	\$88,492
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----	\$11,588	\$144,286	\$2,055,497		\$61,775

TABLE 9. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	MARIN	MARIPOSA	MENDOCINO	MODOC	MONO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					\$17,997
AIRCRAFT STORAGE FEES-----	\$59,368				57,199
FUEL FLOWAGE FEES-----	5,000				204,489
CONCESSIONS-----	78,035				13,773
RENTS AND LEASES-----	41,105		\$24,744		36,367
SALES AND SERVICES-----		\$47,802	18,657		1,457
OTHER REVENUE-----	8,170				4,790
TOTAL OPERATING REVENUE-----	\$191,678	\$47,802	\$43,401		\$336,072
OPERATING EXPENSES					
ADMINISTRATION-----	\$60,994				\$204,724
MAINTENANCE AND OPERATION					
LANDING AREAS-----	13,785	\$5,716	\$14,124	\$19,004	95,157
TERMINAL BUILDINGS AND AREAS-----	62,625	785			
OTHER BUILDINGS AND AREAS-----					
GENERAL SHOPS AND EQUIPMENT-----	3,485	19,106			
COST OF SALES AND SERVICE-----		53,423			82,774
DEPRECIATION-----					299,130
OTHER OPERATING EXPENSES-----	74,580		53,693		
TOTAL OPERATING EXPENSES-----	\$215,469	\$79,030	\$67,817	\$19,004	\$681,785
NET OPERATING INCOME (LOSS)-----	\$-23,791	\$-31,228	\$-24,416	\$-19,004	\$-345,713
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----		\$3,724			\$-3,741
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----					30,484
STATE-----		5,000	\$9,850		15,000
IN-LIEU-----					
OTHER-----				\$4,730	
OTHER NON-OPERATING REVENUES-----			3,000		
TOTAL NON-OPERATING REVENUES-----		\$8,724	\$12,850	\$4,730	\$41,743
NON-OPERATING EXPENSES					
INTEREST-----					
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		\$910			
OTHER NON-OPERATING EXPENSES-----			\$3,000	\$13,697	\$33,780
TOTAL NON-OPERATING EXPENSES-----		\$910	\$3,000	\$13,697	\$33,780
NET INCOME (LOSS)-----	\$-23,791	\$-23,414	\$-14,566	\$-27,971	\$-337,750
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$74,226			
CURRENT YEAR CAPITAL OUTLAY-----			\$15,236	\$32,700	

TABLE 9. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED
AIRPORT ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	NAPA	NEVADA	ORANGE	PLACER	PLUMAS
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$5,720	\$9,036,455		
AIRCRAFT STORAGE FEES-----		40,363	982,119		
FUEL FLOWAGE FEES-----		337,989	199,038		
CONCESSIONS-----	\$105,426	21	18,579,451		
RENTS AND LEASES-----	292,787	11,359	14,216,889		\$31,621
SALES AND SERVICES-----	979,008	80	1,009,243		204,435
OTHER REVENUE-----	10,092		112,505		
TOTAL OPERATING REVENUE-----	\$1,387,313	\$395,532	\$44,135,700		\$236,056
OPERATING EXPENSES					
ADMINISTRATION-----	\$399,490	\$70,413	\$4,098,796		\$77,447
MAINTENANCE AND OPERATION					
LANDING AREAS-----		6,993	1,777,645		
TERMINAL BUILDINGS AND AREAS-----	29,687	47,453	539,414		361,387
OTHER BUILDINGS AND AREAS-----	100,737				
GENERAL SHOPS AND EQUIPMENT-----	6,651	31,662	46,244		
COST OF SALES AND SERVICE-----	755,469	231,817			
DEPRECIATION-----	27,289	66,535	7,225,202		
OTHER OPERATING EXPENSES-----			14,968,329		
TOTAL OPERATING EXPENSES-----	\$1,319,323	\$454,873	\$28,655,630		\$438,834
NET OPERATING INCOME (LOSS)-----	\$67,990	\$-59,341	\$15,480,070		\$-202,778
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$33,915	\$2,733	\$4,290,094		
NET GAIN (LOSS) FROM SALE OF PROPERTY-----			693,699		\$111,009
GRANTS-IN-AID					
FEDERAL-----	218,030				38,654
STATE-----		5,000		\$5,000	15,000
IN-LIEU-----					
OTHER-----	30,000	4,569		127	
OTHER NON-OPERATING REVENUES-----		26,035	2,688,053		8,773
TOTAL NON-OPERATING REVENUES-----	\$281,945	\$38,337	\$7,671,846	\$5,127	\$173,436
NON-OPERATING EXPENSES					
INTEREST-----			\$19,366,752	\$24	
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		\$9,951	507		
OTHER NON-OPERATING EXPENSES-----		6,375		5,161	
TOTAL NON-OPERATING EXPENSES-----		\$16,326	\$19,367,259	\$5,185	
NET INCOME (LOSS)-----	\$349,935	\$-37,330	\$3,784,657	\$-58	\$-29,342
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	NO	NO
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----		\$24,000	\$31,978,593		\$69,778

TABLE 9. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$21,975	\$3,294,655	\$2,562	\$10,338	\$95,152
AIRCRAFT STORAGE FEES-----		319,550	3,500	9,892	146,435
FUEL FLOWAGE FEES-----	35,328	28,961	66,509	86,857	45,488
CONCESSIONS-----	48,276	11,274,644		6,840	174,616
RENTS AND LEASES-----	518,086	6,257,315	1,451,376	3,172,004	623,621
SALES AND SERVICES-----	75,425	4,860,748	39,702		41,760
OTHER REVENUE-----	844,357	25,920	8,370	1,299	41,476
TOTAL OPERATING REVENUE-----	\$1,543,447	\$26,061,793	\$1,572,019	\$3,287,230	\$1,168,548
OPERATING EXPENSES					
ADMINISTRATION-----	\$686,005		\$2,354,997	\$1,191,767	\$194,719
MAINTENANCE AND OPERATION					
LANDING AREAS-----	101,904		147,043	220,611	473,585
TERMINAL BUILDINGS AND AREAS-----				153,230	389,864
OTHER BUILDINGS AND AREAS-----		\$18,565,801		625,996	206,910
GENERAL SHOPS AND EQUIPMENT-----			64,397	201,477	146,016
COST OF SALES AND SERVICE-----		1,955,885			34,216
DEPRECIATION-----		2,730,552		482,373	184,534
OTHER OPERATING EXPENSES-----	162,669			228,864	
TOTAL OPERATING EXPENSES-----	\$950,578	\$23,252,238	\$2,566,437	\$3,104,318	\$1,629,844
NET OPERATING INCOME(LOSS)-----	\$592,869	\$2,809,555	\$-994,418	\$182,912	\$-461,296
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$61,835	\$2,281,229		\$355,119	\$31,853
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	17,000	-1,966		-1,541	
GRANTS-IN-AID					
FEDERAL-----		103,024		231,940	
STATE-----	80,137			27,382	
IN-LIEU-----					
OTHER-----				35,000	
OTHER NON-OPERATING REVENUES-----		151,336	\$369,884	87,154	10,266
TOTAL NON-OPERATING REVENUES---	\$158,972	\$2,533,623	\$369,884	\$735,054	\$42,119
NON-OPERATING EXPENSES					
INTEREST-----		\$315,035	\$19,072		\$2,598
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----		181,206			
OTHER NON-OPERATING EXPENSES-----		24,472		\$356,442	
TOTAL NON-OPERATING EXPENSES-----		\$520,713	\$19,072	\$356,442	\$2,598
NET INCOME (LOSS)-----	\$751,841	\$4,822,465	\$-643,606	\$561,524	\$-421,775
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----			\$1,848,778		\$493,043
CURRENT YEAR CAPITAL OUTLAY-----		\$4,551,976	\$61,376	\$318,843	\$105,795

TABLE 9. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA	SHASTA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$105,999				
AIRCRAFT STORAGE FEES-----	80,447			\$911,882	
FUEL FLOWAGE FEES-----	108,041			62,609	
CONCESSIONS-----	222,322	\$194,323			
RENTS AND LEASES-----	198,509	774,470	\$83,170	318,118	\$12,361
SALES AND SERVICES-----	163,272		1,404		49,160
OTHER REVENUE-----	18,026	29,048	325,109	22,251	
TOTAL OPERATING REVENUE-----	\$896,616	\$997,841	\$409,683	\$1,314,860	\$61,521
OPERATING EXPENSES					
ADMINISTRATION-----	\$357,534	\$990,621	\$1,023	\$595,917	\$38,396
MAINTENANCE AND OPERATION					
LANDING AREAS-----	473,364			376,553	2,969
TERMINAL BUILDINGS AND AREAS-----	246,683		38,524		2,055
OTHER BUILDINGS AND AREAS-----	4,988				
GENERAL SHOPS AND EQUIPMENT-----			5,394		294
COST OF SALES AND SERVICE-----			62,094		36,367
DEPRECIATION-----		162,978		197,448	2,844
OTHER OPERATING EXPENSES-----	131		10,527		
TOTAL OPERATING EXPENSES-----	\$1,082,700	\$1,153,599	\$117,562	\$1,169,918	\$82,925
NET OPERATING INCOME (LOSS)-----	\$-186,084	\$-155,758	\$292,121	\$144,942	\$-21,404
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$7,150	\$43,740	\$7,018	\$40,061	\$1,447
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		11,430	90,165		8,730
STATE-----	15,000	10,000	10,000	69,000	7,917
IN-LIEU-----					
OTHER-----					
OTHER NON-OPERATING REVENUES-----	11,100		160,639		
TOTAL NON-OPERATING REVENUES---	\$33,250	\$65,170	\$267,822	\$109,061	\$18,094
NON-OPERATING EXPENSES					
INTEREST-----			\$14,115	\$79,257	
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----				60,000	
OTHER NON-OPERATING EXPENSES-----	\$17,334	\$10,120			
TOTAL NON-OPERATING EXPENSES---	\$17,334	\$10,120	\$14,115	\$139,257	
NET INCOME (LOSS)-----	\$-170,168	\$-100,708	\$545,828	\$114,746	\$-3,310
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$82,923				
CURRENT YEAR CAPITAL OUTLAY-----	\$141,316		\$526,010	\$2,115,174	

TABLE 9. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	SIERRA	BISKIYOU	SOLANO	SONOMA	SUTTER
OPERATING					
OPERATING REVENUES					
LANDING FEES-----				\$47,617	
AIRCRAFT STORAGE FEES-----				849,813	\$54,932
FUEL FLOWAGE FEES-----			\$4,726		
CONCESSIONS-----					
RENTS AND LEASES-----		\$54,061	132,313		
SALES AND SERVICES-----		11,941			
OTHER REVENUE-----		1,223	8,168		
TOTAL OPERATING REVENUE-----		\$67,225	\$145,207	\$897,430	\$54,932
OPERATING EXPENSES					
ADMINISTRATION-----		\$61,235	\$220,631	\$393,163	\$31,620
MAINTENANCE AND OPERATION					
LANDING AREAS-----		15,458		392,314	33,390
TERMINAL BUILDINGS AND AREAS-----					
OTHER BUILDINGS AND AREAS-----			12,748		
GENERAL SHOPS AND EQUIPMENT-----		18,179			
COST OF SALES AND SERVICE-----		8,032			
DEPRECIATION-----				411,254	
OTHER OPERATING EXPENSES-----	\$6,164	22,960			
TOTAL OPERATING EXPENSES-----	\$6,164	\$125,864	\$233,379	\$1,196,731	\$65,010
NET OPERATING INCOME (LOSS)-----	\$-6,164	\$-58,639	\$-88,172	\$-299,301	\$-10,078
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$444	\$-1,764	\$13,951	\$41,986	\$4,166
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		873,543	2,345	79,862	
STATE-----	5,000	25,000	10,600		5,000
IN-LIEU-----			5,399		
OTHER-----		1,000			43,518
OTHER NON-OPERATING REVENUES-----	650		177,215	15,486	
TOTAL NON-OPERATING REVENUES---	\$6,094	\$897,779	\$209,510	\$137,334	\$52,684
NON-OPERATING EXPENSES					
INTEREST-----				\$45,275	
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----		\$776,748		65,721	
TOTAL NON-OPERATING EXPENSES---		\$776,748		\$110,996	
NET INCOME (LOSS)-----	\$-70	\$62,392	\$121,338	\$-272,963	\$42,606
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$44,695			
CURRENT YEAR CAPITAL OUTLAY-----		\$767,847	\$129,594	\$538,278	\$948

TABLE 9. COUNTIES---FISCAL-YEAR 1990-91---CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	TRINITY	TULARE	TUOLUMNE	VENTURA	YOLO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	-----	-----	-----	\$63,503	\$1,420
AIRCRAFT STORAGE FEES-----	-----	-----	-----	604,787	21,100
FUEL FLOWAGE FEES-----	-----	-----	-----	101,377	307
CONCESSIONS-----	-----	-----	-----	929,471	3,527
RENTS AND LEASES-----	\$1,753	-----	\$161,450	906,652	62,414
SALES AND SERVICES-----	-----	-----	-----	178,139	-----
OTHER REVENUE-----	-----	-----	25,758	-----	-----
TOTAL OPERATING REVENUE-----	\$1,753	-----	\$187,208	\$2,783,929	\$88,768
OPERATING EXPENSES					
ADMINISTRATION-----	-----	-----	\$206,031	\$604,711	\$16,414
MAINTENANCE AND OPERATION	-----	-----	-----	-----	-----
LANDING AREAS-----	\$3,981	-----	-----	156,777	-----
TERMINAL BUILDINGS AND AREAS-----	-----	-----	13,064	134,380	11,131
OTHER BUILDINGS AND AREAS-----	-----	-----	-----	1,276,611	2,960
GENERAL SHOPS AND EQUIPMENT-----	-----	-----	2,391	67,190	-----
COST OF SALES AND SERVICE-----	-----	-----	-----	-----	-----
DEPRECIATION-----	-----	-----	148,963	521,246	18,045
OTHER OPERATING EXPENSES-----	-----	-----	-----	2,096	2,724
TOTAL OPERATING EXPENSES-----	\$3,981	-----	\$370,449	\$2,763,011	\$51,274
NET OPERATING INCOME(LOSS)-----	\$-2,228	-----	\$-183,241	\$20,918	\$37,494
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	-----	-----	\$2,285	\$338,982	\$9,185
NET GAIN (LOSS) FROM SALE	-----	-----	-----	-----	-----
OF PROPERTY-----	-----	-----	-----	175	-----
GRANTS-IN-AID	-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	1,428,248	-----
STATE-----	\$18,000	-----	-----	10,000	87,814
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	-----	-----	-----	137,307	2,015
TOTAL NON-OPERATING REVENUES---	\$18,000	-----	\$2,285	\$1,914,712	\$99,014
NON-OPERATING EXPENSES					
INTEREST-----	-----	-----	-----	-----	\$8,616
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	503
OTHER NON-OPERATING EXPENSES-----	\$29,753	\$35,036	-----	\$19,000	102,218
TOTAL NON-OPERATING EXPENSES---	\$29,753	\$35,036	-----	\$19,000	\$111,337
NET INCOME (LOSS)-----	\$-13,981	\$-35,036	\$-180,956	\$1,916,630	\$25,171
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$2,683	-----	\$76,093	-----	\$434,780
CURRENT YEAR CAPITAL OUTLAY-----	\$13,123	-----	\$4,772	-----	\$76,429

TABLE 9. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	YUBA	STATE TOTAL
OPERATING		
OPERATING REVENUES		
LANDING FEES-----	\$3,070	\$13,270,910
AIRCRAFT STORAGE FEES-----	40,178	5,030,757
FUEL FLOWAGE FEES-----	7,534	1,863,156
CONCESSIONS-----		33,934,697
RENTS AND LEASES-----	41,492	34,253,911
SALES AND SERVICES-----		11,807,215
OTHER REVENUE-----	241	1,763,241
TOTAL OPERATING REVENUE-----	\$92,515	\$101,923,887
OPERATING EXPENSES		
ADMINISTRATION-----	\$70,312	\$18,137,435
MAINTENANCE AND OPERATION		
LANDING AREAS-----	31,429	5,506,347
TERMINAL BUILDINGS AND AREAS-----	10,505	3,379,183
OTHER BUILDINGS AND AREAS-----	6,967	21,558,486
GENERAL SHOPS AND EQUIPMENT-----	9,746	924,806
COST OF SALES AND SERVICE-----		7,234,180
DEPRECIATION-----		13,611,517
OTHER OPERATING EXPENSES-----		18,061,448
TOTAL OPERATING EXPENSES-----	\$128,959	\$88,413,402
NET OPERATING INCOME(LOSS)-----	\$-36,444	\$13,510,485
NON-OPERATING		
NON-OPERATING-REVENUES		
INTEREST-----	\$1,641	\$7,683,450
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	298,566	1,116,942
GRANTS-IN-AID		
FEDERAL-----	2,991	6,216,007
STATE-----	5,000	678,035
IN-LIEU-----		5,399
OTHER-----	3	194,739
OTHER NON-OPERATING REVENUES-----	17,750	4,863,639
TOTAL NON-OPERATING REVENUES---	\$325,951	\$20,758,211
NON-OPERATING EXPENSES		
INTEREST-----		\$20,003,819
JUDGEMENTS AND DAMAGES-----		25,471
TAXES AND ASSESSMENTS-----	\$5,000	379,921
OTHER NON-OPERATING EXPENSES-----	147,765	1,808,715
TOTAL NON-OPERATING EXPENSES---	\$152,765	\$22,217,926
NET INCOME (LOSS)-----	\$136,742	\$12,050,770
=====		
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----		
	YES	
FUNDS RECEIVED FROM THE COUNTY-----		\$3,316,639
CURRENT YEAR CAPITAL OUTLAY-----	\$139,114	\$46,130,966

TABLE 10. COUNTIES--FISCAL YEAR 1990-91

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	ALAMEDA	AMADOR	CONTRA COSTA	FRESNO	GLENN
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$65,755,316	\$5,296,329	\$17,190,481	\$37,015,505	\$868,910
ANCILLARY SERVICES-----					
INPATIENT-----	85,187,315	7,066,300	36,343,543	83,516,426	1,808,347
OUTPATIENT-----	50,284,748	6,239,004	42,205,880	49,503,656	2,872,512
GROSS PATIENT REVENUE-----	\$201,227,379	\$18,601,633	\$95,739,904	\$170,035,587	\$5,549,769
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----		\$116,550		\$26,891,981	
DONATIONS FOR INDIGENT CARE-----	\$8,195,940			-9,872,072	
PROVISIONS FOR BAD DEBTS-----	26,310,190	377,870	\$5,499,345	36,991,003	\$171,078
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	19,301,963	4,122,150	5,551,372	11,408,864	402,664
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	33,280,158	909,945	19,039,379	28,455,069	443,351
OTHER CONTRACTUAL ADJUSTMENTS-----	125,857	30,025	13,865,177	2,675,852	
OTHER DEDUCTIONS FROM REVENUE-----	7,717,137	252,777			185,352
TOTAL DEDUCTIONS FROM REVENUE-----	\$94,931,245	\$5,809,317	\$43,955,273	\$96,550,697	\$1,202,445
NET PATIENT REVENUE-----	\$106,296,134	\$12,792,316	\$51,784,631	\$73,484,890	\$4,347,324
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----	\$31,778	\$1,287		\$4,446	
SERVICES, COMMISSIONS & RENTALS-----	152,375	218,769	\$11,100,173	907,613	
OTHER OPERATING REVENUE-----	11,179,098	1,569	20,663,367	3,208,755	
TOTAL OTHER OPERATING REVENUE-----	\$11,363,251	\$221,625	\$31,763,540	\$4,120,814	
TOTAL OPERATING REVENUE-----	\$117,659,385	\$13,013,941	\$83,548,171	\$77,605,704	\$4,347,324
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$27,754,888	\$2,580,012	\$19,743,210	\$19,311,957	\$871,950
ANCILLARY SERVICES-----	74,528,093	4,981,347	70,089,802	41,243,035	2,283,765
RESEARCH-----					
EDUCATION-----	4,947,309		1,163,933	5,529,032	
GENERAL SERVICES-----	24,326,778	2,344,255	8,815,240	12,205,737	567,429
FISCAL SERVICES-----	13,052,625	584,248	9,099,887	6,426,005	536,004
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	10,497,761	1,502,613	18,827,208	19,744,545	743,757
TOTAL OPERATING EXPENSES-----	\$155,107,454	\$11,992,475	\$127,739,280	\$104,460,311	\$5,002,905
NET OPERATING INCOME (LOSS)-----	\$-37,448,069	\$1,021,466	\$-44,191,109	\$-26,854,607	\$-655,581
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$101,786	\$101,255		\$647,108	
CONTRIBUTIONS & DONATED SERVICES-----		23,479			\$547,000
UNRESTRICTED INCOME FROM EDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----					
STATE-----		61,617	\$15,310,716	5,364,966	115,953
OTHER-----	8,173,214		27,314,188	11,530,072	118,342
OTHER NON-OPERATING REVENUE-----		14,793		389,919	
TOTAL NON-OPERATING REVENUE-----	\$8,275,000	\$201,144	\$42,624,904	\$17,932,065	\$781,295
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$157,045	\$302,823		\$577,865	\$13,572
OTHER NON-OPERATING EXPENSES-----	2,004,700			27,725	194,654
TOTAL NON-OPERATING EXPENSES-----	\$2,161,745	\$302,823		\$605,590	\$208,226
NET NON-OPERATING INCOME-----	\$6,113,255	\$-101,679	\$42,624,904	\$17,326,475	\$573,069
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-31,334,814	\$919,787	\$-1,566,205	\$-9,528,132	\$-82,512
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$-31,334,814	\$919,787	\$-1,566,205	\$-9,528,132	\$-82,512
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$39,308,368	\$343,930	\$26,555,258	\$12,000,000	\$547,000
CURRENT YEAR CAPITAL OUTLAY-----	\$1,012,313			\$626,185	

TABLE 10. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	KERN	LOS ANGELES	MENDOCINO	MERCED	MODOC
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$31,519,734	\$649,349,841	\$344,012	\$19,234,353	\$5,369,992
ANCILLARY SERVICES-----					
INPATIENT-----	55,179,284	643,632,586	594,203	50,690,225	
OUTPATIENT-----	39,397,309	404,265,617	2,189,170	25,281,944	
GROSS PATIENT REVENUE-----	\$126,096,327	\$1,697,248,044	\$3,127,385	\$95,206,522	\$5,369,992
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$25,932,687	\$562,408,987		\$4,100,445	
DONATIONS FOR INDIGENT CARE-----		-369,116,431		862,570	
PROVISIONS FOR BAD DEBTS-----	-2,804,884	27,564,749	\$196,197	4,269,686	
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	1,828,912	41,609,523	124,853	20,955,300	
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	28,376,976	283,128,041	321,050	19,848,512	
OTHER CONTRACTUAL ADJUSTMENTS---	5,194,013		89,183	6,965,994	
OTHER DEDUCTIONS FROM REVENUE-----		27,695,124	160,525	24,117	
TOTAL DEDUCTIONS FROM REVENUE---	\$58,527,704	\$573,289,993	\$891,808	\$57,026,624	
NET PATIENT REVENUE-----	\$67,568,623	\$1,123,958,051	\$2,235,577	\$38,179,898	\$5,369,992
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----		\$3,124,338			
SERVICES, COMMISSIONS & RENTALS-----	\$617,792	29,665,395		\$1,598,942	
OTHER OPERATING REVENUE-----	12,624,216	9,665,733	\$30	99,825	
TOTAL OTHER OPERATING REVENUE---	\$13,242,008	\$42,455,466	\$30	\$1,698,767	
TOTAL OPERATING REVENUE-----	\$80,810,631	\$1,166,413,517	\$2,235,607	\$39,878,665	\$5,369,992
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$15,094,306	\$270,729,377	\$337,180	\$7,948,449	\$5,629,996
ANCILLARY SERVICES-----	34,053,533	505,370,754	2,149,516	14,443,752	
RESEARCH-----		1,303,650			
EDUCATION-----	111,914	92,555,633		1,178,896	
GENERAL SERVICES-----	9,012,418	181,183,756	505,768	4,707,634	
FISCAL SERVICES-----	6,674,755	92,124,307	379,326	2,444,024	
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	21,232,640	344,519,638	842,948	10,085,356	
TOTAL OPERATING EXPENSES-----	\$86,179,566	\$1,487,787,115	\$4,214,738	\$40,808,111	\$5,629,996
NET OPERATING INCOME (LOSS)---	\$-5,368,935	\$-321,373,598	\$-1,979,131	\$-929,446	\$-260,004
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----		\$3,965,109			
CONTRIBUTIONS & DONATED SERVICES-----			\$1,467,619		
UNRESTRICTED INCOME FROM ENDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----				\$456,580	
STATE-----	\$9,336,881	127,977,256	239,480	1,075,000	
OTHER-----			169,408		
OTHER NON-OPERATING REVENUE---		2,745,115			
TOTAL NON-OPERATING REVENUE---	\$9,336,881	\$134,687,480	\$1,876,507	\$1,531,580	
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----			\$71,847	\$487,301	
OTHER NON-OPERATING EXPENSES-----					
TOTAL NON-OPERATING EXPENSES---			\$71,847	\$487,301	
NET NON-OPERATING INCOME-----	\$9,336,881	\$134,687,480	\$1,804,660	\$1,044,279	
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$3,967,946	\$-186,686,118	\$-174,471	\$114,833	\$-260,004
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$3,967,946	\$-186,686,118	\$-174,471	\$114,833	\$-260,004
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$10,290,000	\$186,678,654			
CURRENT YEAR CAPITAL OUTLAY-----	\$4,867,114	\$6,675,998	\$49,213	\$1,220,155	

TABLE 10. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	MONO	MONTEREY	RIVERSIDE	SAN BERNARDINO	SAN JOAQUIN
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$1,182,670	\$16,162,365	\$26,088,931	\$49,794,429	\$31,765,425
ANCILLARY SERVICES-----					
INPATIENT-----	235,583	22,419,083	80,538,779	73,590,826	34,830,971
OUTPATIENT-----	520,240	15,104,677	9,135,588	34,120,035	35,231,341
GROSS PATIENT REVENUE-----	\$1,938,493	\$53,686,125	\$115,763,298	\$157,505,290	\$101,827,737
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----		\$11,752,989	\$6,012,031	\$19,611,827	\$15,278,934
DONATIONS FOR INDIGENT CARE-----	\$7,074	-5,997,802			
PROVISIONS FOR BAD DEBTS-----	93,862	567,962	3,472,899	6,062,659	8,390,185
MEDI-CARE CONTRACTUAL ADJUSTMENTS--	34,214	2,523,364	9,318,973	5,596,343	3,546,799
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	53,223	11,695,405	25,428,272	33,120,023	18,946,466
OTHER CONTRACTUAL ADJUSTMENTS-----		969,577	761,308	20,634,331	3,298,142
OTHER DEDUCTIONS FROM REVENUE-----		409,871	502,050		815,673
TOTAL DEDUCTIONS FROM REVENUE---	\$188,373	\$21,921,366	\$45,495,533	\$85,025,183	\$50,276,199
NET PATIENT REVENUE-----	\$1,750,120	\$31,764,759	\$70,267,765	\$72,480,107	\$51,551,538
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----		\$87,005			\$233,032
SERVICES, COMMISSIONS & RENTALS-----		170,370	\$1,214,276		1,032,391
OTHER OPERATING REVENUE-----	\$15,227	1,572,791	256,071	\$15,967,688	1,683,025
TOTAL OTHER OPERATING REVENUE---	\$15,227	\$1,830,166	\$1,470,347	\$15,967,688	\$2,948,448
TOTAL OPERATING REVENUE-----	\$1,765,347	\$33,594,925	\$71,738,112	\$88,447,795	\$54,499,986
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$562,623	\$7,386,121	\$18,242,678	\$21,948,137	\$13,391,247
ANCILLARY SERVICES-----	773,202	13,462,821	38,172,969	45,653,574	29,590,090
RESEARCH-----					
EDUCATION-----		1,076,977		9,764,662	4,023,405
GENERAL SERVICES-----	433,051	5,098,956	12,546,041	10,375,980	8,853,648
FISCAL SERVICES-----	173,780	5,795,405	7,277,395	6,471,892	5,851,595
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	494,243	11,626,084	19,819,791	12,434,517	8,160,534
TOTAL OPERATING EXPENSES-----	\$2,436,899	\$44,446,364	\$96,058,874	\$106,648,762	\$69,870,519
NET OPERATING INCOME (LOSS)-----	-\$671,552	-\$10,851,439	-\$24,320,762	-\$18,200,967	-\$15,370,533
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----					\$5,754
CONTRIBUTIONS & DONATED SERVICES-----					
UNRESTRICTED INCOME FROM ENDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----			\$7,794,523		
STATE-----			5,182,945	\$5,092,420	18,946,054
OTHER-----			10,543,437	18,379,761	
OTHER NON-OPERATING REVENUE-----	\$415,760				1,024,811
TOTAL NON-OPERATING REVENUE-----	\$415,760		\$23,520,905	\$23,472,181	\$19,976,619
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$92,183		\$1,066,001	\$91,209	
OTHER NON-OPERATING EXPENSES-----					\$516,167
TOTAL NON-OPERATING EXPENSES-----	\$92,183		\$1,066,001	\$91,209	\$516,167
NET NON-OPERATING INCOME-----	\$323,577		\$22,454,904	\$23,380,972	\$19,460,452
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	-\$347,975	-\$10,851,439	-\$1,865,858	\$5,180,005	\$4,089,919
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	-\$347,975	-\$10,851,439	-\$1,865,858	\$5,180,005	\$4,089,919
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$415,760	\$11,500,570		\$18,379,761	\$7,777,920
CURRENT YEAR CAPITAL OUTLAY-----	\$69,123	\$2,307,361	\$2,033,348	\$1,495,922	\$2,637,169

TABLE 10. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	SAN LUIS OBISPO	SAN MATEO	SANTA CLARA	SONOMA	STANISLAUS
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$5,690,070	\$25,564,563	\$92,023,722	\$21,671,858	\$7,847,705
ANCILLARY SERVICES-----					
INPATIENT-----	9,374,196	25,029,201	135,848,982	39,241,020	15,479,642
OUTPATIENT-----	13,810,079	14,713,717	103,053,028	29,258,940	22,384,728
GROSS PATIENT REVENUE-----	\$28,874,345	\$65,307,481	\$330,925,732	\$90,171,818	\$45,712,075
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----			\$70,461,237		
DONATIONS FOR INDIGENT CARE-----		\$8,428,437	-15,529,239		
PROVISIONS FOR BAD DEBTS-----	\$1,985,149	4,693,057	2,812,943	\$15,730,081	\$933,216
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	2,873,772	9,736,645	20,898,370	6,391,728	467,455
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	5,782,271	6,357,578	82,217,498	12,591,988	9,303,519
OTHER CONTRACTUAL ADJUSTMENTS-----	1,275,980	5,342,812	845,137	3,932,520	2,754,684
OTHER DEDUCTIONS FROM REVENUE-----	694,706		9,115,115	96,919	210,080
TOTAL DEDUCTIONS FROM REVENUE-----	\$12,611,878	\$34,558,529	\$170,821,061	\$38,743,236	\$13,668,954
NET PATIENT REVENUE-----	\$16,262,467	\$30,748,952	\$160,104,671	\$51,428,582	\$32,043,121
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----				\$83,548	
SERVICES, COMMISSIONS & RENTALS-----		\$386,266	\$1,323,976	21,878	\$1,884,542
OTHER OPERATING REVENUE-----	\$1,202,558	1,252,635		222,492	
TOTAL OTHER OPERATING REVENUE-----	\$1,202,558	\$1,638,901	\$1,323,976	\$327,918	\$1,884,542
TOTAL OPERATING REVENUE-----	\$17,465,025	\$32,387,853	\$161,428,647	\$51,756,500	\$33,927,663
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$3,752,599	\$13,878,467	\$43,000,634	\$9,237,963	\$4,165,241
ANCILLARY SERVICES-----	12,555,332	25,744,153	104,269,143	23,819,207	15,272,029
RESEARCH-----					
EDUCATION-----			5,426,890	4,117,907	1,701,927
GENERAL SERVICES-----	2,362,774	5,588,955	20,356,763	4,540,491	3,228,672
FISCAL SERVICES-----	1,576,821	5,142,814	14,912,766	3,661,514	3,501,728
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	3,900,691	10,798,203	35,406,531	9,653,780	6,007,944
TOTAL OPERATING EXPENSES-----	\$24,148,217	\$61,152,592	\$223,372,727	\$55,030,862	\$33,877,541
NET OPERATING INCOME (LOSS)-----	\$-6,683,192	\$-28,764,739	\$-61,944,080	\$-3,274,362	\$50,122
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$40,005			\$1,093,620	
CONTRIBUTIONS & DONATED SERVICES-----	870		\$14,347,306	82,880	
UNRESTRICTED INCOME FROM EDOWMENT					
FUNDS-----					
UNRESTRICTED INCOME FROM OTHER					
RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----				177,104	\$91,800
STATE-----	1,420,914	\$14,301,032	8,081,247		86,025
OTHER-----		12,267,034			
OTHER NON-OPERATING REVENUE-----		1,085,800	24,844,863		
TOTAL NON-OPERATING REVENUE-----	\$1,461,789	\$27,653,866	\$47,273,416	\$1,353,604	\$177,825
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$23,035		\$7,267,790	\$442,696	
OTHER NON-OPERATING EXPENSES-----	48,448		24,005,639	15,743	
TOTAL NON-OPERATING EXPENSES-----	\$71,483		\$31,273,429	\$458,439	
NET NON-OPERATING INCOME-----	\$1,390,306	\$27,653,866	\$15,999,987	\$895,165	\$177,825
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-5,292,886	\$-1,110,873	\$-45,944,093	\$-2,379,197	\$227,947
EXTRAORDINARY ITEMS-----					1,321,941
NET INCOME (LOSS)-----	\$-5,292,886	\$-1,110,873	\$-45,944,093	\$-2,379,197	\$1,549,888
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$5,914,864	\$11,167,034	\$40,593,005		\$574,200
CURRENT YEAR CAPITAL OUTLAY-----	\$1,466,947	\$1,832,299	\$7,443,821	\$202,263	\$1,285,655

TABLE 10. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	TEHAMA	TRINITY	TUOLUMNE	VENTURA	YOLO
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$1,751,970	\$3,137,160	\$5,575,796	\$87,008,176	\$6,119,488
ANCILLARY SERVICES-----					
INPATIENT-----	119,457	3,033,667	5,772,534	-----	5,924,292
OUTPATIENT-----	1,063,684	1,955,330	5,953,796	-----	4,410,149
GROSS PATIENT REVENUE-----	\$2,935,111	\$8,126,157	\$17,302,126	\$87,008,176	\$16,453,929
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----		\$13,690	-----	-----	-----
DONATIONS FOR INDIGENT CARE-----					\$2,481,028
PROVISIONS FOR BAD DEBTS-----	\$139,608	205,123	\$560,764	-----	254,815
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----	-12,724	711,935	-----	\$510,089	930,715
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----	196,081	1,512,694	-----	19,262,714	3,642,176
OTHER CONTRACTUAL ADJUSTMENTS-----		246,454	4,672,700	-1,037,984	-----
OTHER DEDUCTIONS FROM REVENUE-----			280,462	17,655,260	-----
TOTAL DEDUCTIONS FROM REVENUE-----	\$322,965	\$2,689,896	\$5,513,926	\$36,390,079	\$7,308,734
NET PATIENT REVENUE-----	\$2,612,146	\$5,436,261	\$11,788,200	\$50,618,097	\$9,145,195
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----				\$385,414	-----
SERVICES, COMMISSIONS & RENTALS-----				92,763	-----
OTHER OPERATING REVENUE-----	\$50,517	\$285,588	\$550,814	\$478,177	-----
TOTAL OTHER OPERATING REVENUE-----	\$50,517	\$285,588	\$550,814	\$478,177	-----
TOTAL OPERATING REVENUE-----	\$2,662,663	\$5,721,849	\$12,339,014	\$51,096,274	\$9,145,195
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$1,078,865	\$5,878,793	\$6,017,222	\$10,586,424	\$3,329,037
ANCILLARY SERVICES-----	937,150		1,488,008	30,246,926	4,237,657
RESEARCH-----					-----
EDUCATION-----					61,221
GENERAL SERVICES-----	764,535		4,821,045	-----	1,694,654
FISCAL SERVICES-----	230,170			-----	848,266
ADMINISTRATIVE SERVICES AND					-----
UNASSIGNED COSTS-----	316,668		1,141,750	26,999,801	1,915,864
TOTAL OPERATING EXPENSES-----	\$3,327,388	\$5,878,793	\$13,468,025	\$67,833,151	\$12,086,699
NET OPERATING INCOME (LOSS)-----	-\$664,725	-\$156,944	-\$1,129,011	-\$16,736,877	-\$2,941,504
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----			\$49,577	\$505,685	-----
CONTRIBUTIONS & DONATED SERVICES-----					-----
UNRESTRICTED INCOME FROM ENDOWMENT					-----
FUNDS-----					-----
UNRESTRICTED INCOME FROM OTHER					-----
RESTRICTED FUNDS-----					-----
SUBVENTIONS OR GRANTS					-----
FEDERAL-----				12,960	-----
STATE-----	\$598,143	\$225,000		13,077,408	\$3,227,018
OTHER-----		1,916			-----
OTHER NON-OPERATING REVENUE-----		43,290	39,075	436,973	135,302
TOTAL NON-OPERATING REVENUE-----	\$598,143	\$270,206	\$88,652	\$14,033,026	\$3,362,320
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$31,958			\$782,154	\$1,518
OTHER NON-OPERATING EXPENSES-----		\$43,290	\$54,645	563	62,447
TOTAL NON-OPERATING EXPENSES-----	\$31,958	\$43,290	\$54,645	\$782,717	\$63,965
NET NON-OPERATING INCOME-----	\$566,185	\$226,916	\$34,007	\$13,250,309	\$3,298,355
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	-\$98,540	\$69,972	-\$1,095,004	-\$3,486,568	\$356,851
EXTRAORDINARY ITEMS-----		545,608	-----	-----	67,067
NET INCOME (LOSS)-----	-\$98,540	\$615,580	-\$1,095,004	-\$3,486,568	\$423,918
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----		\$256,569	\$533,298	\$7,900,000	\$436,195
CURRENT YEAR CAPITAL OUTLAY-----	\$267,853	\$34,483	\$309,306	\$2,565,505	\$104,869

TABLE 10. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

HOSPITAL ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	YUBA	STATE TOTAL
OPERATING		
PATIENT REVENUE		
DAILY HOSPITAL SERVICES-----		\$1,213,328,801
ANCILLARY SERVICES-----		
INPATIENT-----	\$181,591	1,415,638,053
OUTPATIENT-----	<u>1,902,079</u>	<u>914,857,251</u>
GROSS PATIENT REVENUE-----	\$2,083,670	\$3,543,824,105
DEDUCTIONS FROM REVENUE		
CHARITY DISCOUNTS-----		\$742,581,358
DONATIONS FOR INDIGENT CARE-----		-380,540,495
PROVISIONS FOR BAD DEBTS-----	\$57,398	144,534,955
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	48,136	168,881,415
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	493,681	644,406,070
OTHER CONTRACTUAL ADJUSTMENTS-----	24,887	72,666,649
OTHER DEDUCTIONS FROM REVENUE-----	<u>5,621</u>	<u>65,820,789</u>
TOTAL DEDUCTIONS FROM REVENUE---	\$629,723	\$1,458,350,741
NET PATIENT REVENUE-----	\$1,453,947	\$2,085,473,364
OTHER OPERATING REVENUE		
TUITION & OTHER EDUCATIONAL REVENUE -----		\$3,565,434
SERVICES, COMMISSIONS & RENTALS-----		50,680,172
OTHER OPERATING REVENUE-----		<u>80,594,762</u>
TOTAL OTHER OPERATING REVENUE---		\$134,840,368
TOTAL OPERATING REVENUE-----	\$1,453,947	\$2,220,313,732
OPERATING EXPENSES		
DAILY HOSPITAL SERVICES-----		\$532,457,376
ANCILLARY SERVICES-----		1,095,365,858
RESEARCH-----		1,303,650
EDUCATION-----		131,659,706
GENERAL SERVICES-----	\$1,724,217	326,058,797
FISCAL SERVICES-----		186,765,327
ADMINISTRATIVE SERVICES AND		
UNASSIGNED COSTS-----		<u>576,672,867</u>
TOTAL OPERATING EXPENSES-----	\$1,724,217	\$2,850,283,581
NET OPERATING INCOME (LOSS)-----	\$-270,270	\$-629,969,849
NON-OPERATING		
NON-OPERATING REVENUE		
INCOME & GAINS FROM INVESTMENTS-----		\$6,509,899
CONTRIBUTIONS & DONATED SERVICES-----		16,469,154
UNRESTRICTED INCOME FROM ENDOWMENT		
FUNDS-----		
UNRESTRICTED INCOME FROM OTHER		
RESTRICTED FUNDS-----		
SUBVENTIONS OR GRANTS		
FEDERAL-----	\$10,000	8,542,967
STATE-----	12,500	229,732,575
OTHER-----		88,497,372
OTHER NON-OPERATING REVENUE-----		<u>31,175,701</u>
TOTAL NON-OPERATING REVENUE-----	\$22,500	\$380,927,668
NON-OPERATING EXPENSES		
INTEREST EXPENSE-----		\$11,408,997
OTHER NON-OPERATING EXPENSES-----		<u>26,974,021</u>
TOTAL NON-OPERATING EXPENSES-----		\$38,383,018
NET NON-OPERATING INCOME-----	\$22,500	\$342,544,650
NET INCOME BEFORE EXTRAORDINARY		
ITEMS-----	\$-247,770	\$-287,425,199
EXTRAORDINARY ITEMS-----		1,934,616
NET INCOME (LOSS)-----	\$-247,770	<u>\$-285,490,583</u>
IS THIS ACTIVITY ACCOUNTED FOR		
AS AN ENTERPRISE----- YES		
FUNDS RECEIVED FROM THE COUNTY-----		\$381,172,386
CURRENT YEAR CAPITAL OUTLAY-----	\$20,879	\$38,527,781

TABLE 11. COUNTIES--FISCAL YEAR 1990-91

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	AMADOR	BUTTE	COLUSA	FRESNO	GLENN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	-----	-----	\$6,756	\$972,874	\$78,526
REFUSE DISPOSAL FEES-PUBLIC-----	-----	-----	49,001	-----	11,938
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	\$821,874	-----	-----	312,656
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	946,116	-----	12,438
OTHER OPERATING REVENUE-----	\$197,880	-----	-----	-----	7,507
TOTAL OPERATING REVENUE-----	\$197,880	\$821,874	\$1,001,873	\$972,874	\$423,065
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	-----	-----	\$181,797	\$185,441	\$95,559
SERVICES AND SUPPLIES-----	-----	\$644,273	503,441	1,315,101	34,888
OTHER CHARGES-----	-----	-----	-----	-----	361,956
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	\$419,736	-----	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$419,736	\$644,273	\$685,238	\$1,500,542	\$492,403
NET OPERATING INCOME (LOSS)-----	\$-221,856	\$177,601	\$316,635	\$-527,668	\$-69,338
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$9,447	\$62,547	\$43,964	\$293,008	\$57,899
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-----	-----	270	-----	-----
OTHER NON-OPERATING REVENUES-----	25	-----	13,457	689,346	13,500
TOTAL NON-OPERATING REVENUES-----	\$9,472	\$62,547	\$57,691	\$982,354	\$71,399
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	\$97,719	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	-----	\$97,719	-----	-----	-----
NET INCOME (LOSS)-----	\$-212,384	\$142,429	\$374,326	\$454,686	\$2,061
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$239,898	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	-----	-----	-----	-----	\$9,609

TABLE 11. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	HUMBOLDT	IMPERIAL	KERN	LAKE	LASSEN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----		\$882,228	\$14,002,261	\$670,787	
REFUSE DISPOSAL FEES-PUBLIC-----	\$303,036	419,797		505,630	\$535,336
REFUSE COLLECTION FEES-RESIDENTIAL-----					
REFUSE COLLECTION FEES-COMMERCIAL-----					
OTHER OPERATING REVENUE-----		14,636		327,665	
TOTAL OPERATING REVENUE-----	\$303,036	\$1,316,661	\$14,002,261	\$1,504,082	\$535,336
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----		\$524,060		\$396,303	\$258,731
SERVICES AND SUPPLIES-----	\$584,456	786,016	\$8,920,017	664,735	195,378
OTHER CHARGES-----			310,894		
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$584,456	\$1,310,076	\$9,230,911	\$1,061,038	\$454,109
NET OPERATING INCOME (LOSS)-----	\$-281,420	\$6,585	\$4,771,350	\$443,044	\$81,227
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----		\$67,664	\$508,738	\$46,681	
SALE OF RETIRED PLANT					
AND EQUIPMENT-----					
OTHER NON-OPERATING REVENUES-----	\$66,419		126,432	71	
TOTAL NON-OPERATING REVENUES-----	\$66,419	\$67,664	\$635,170	\$46,752	
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----			\$236,436		
OTHER NON-OPERATING EXPENSES-----			375,062		
TOTAL NON-OPERATING EXPENSES-----			\$611,498		
NET INCOME (LOSS)-----	\$-215,001	\$74,249	\$4,795,022	\$489,796	\$81,227
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	NO	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----			\$3,550,280		
CURRENT-YEAR-CAPITAL-OUTLAY-----		\$16,557	\$2,221,374	\$554,366	\$10,844

TABLE 11. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	MARIPOSA	MENDOCINO	MERCED	MODOC	ORANGE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----	\$215,540	-----	\$2,782,537	-----	\$62,329,088
REFUSE DISPOSAL FEES-PUBLIC-----	92,904	\$855,920	-----	\$312,623	3,280,478
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL-----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>2,435</u>	<u>30,662</u>	<u>39,559</u>	-----	<u>533,943</u>
TOTAL OPERATING REVENUE-----	\$310,879	\$886,582	\$2,822,096	\$312,623	\$66,143,509
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$5,024	\$282,494	\$677,611	\$175,219	\$11,267,286
SERVICES AND SUPPLIES-----	534,133	796,969	1,337,373	65,160	28,479,315
OTHER CHARGES-----	-----	-----	-----	64,513	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	-----	<u>426,838</u>	-----	-----
TOTAL OPERATING EXPENSES-----	\$539,157	\$1,079,463	\$2,441,822	\$304,892	\$39,746,601
NET OPERATING INCOME (LOSS)-----	\$-228,278	\$-192,881	\$380,274	\$7,731	\$26,396,908
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$10,790	-----	\$152,986	-----	\$9,473,099
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-----	-----	-----	-----	481
OTHER NON-OPERATING REVENUES-----	<u>112,940</u>	-----	<u>3,668</u>	-----	<u>351,278</u>
TOTAL NON-OPERATING REVENUES-----	\$123,730	-----	\$156,654	-----	\$9,824,858
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	-----	-----	\$5,640,944
OTHER NON-OPERATING EXPENSES-----	-----	-----	<u>\$35,498</u>	-----	<u>8,155,935</u>
TOTAL NON-OPERATING EXPENSES-----	-----	-----	\$35,498	-----	\$13,796,879
NET INCOME (LOSS)-----	\$-104,548	\$-192,881	\$501,430	\$7,731	\$22,424,887
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$112,940	-----	-----	\$190,054	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	-----	\$9,591	\$65,947	-----	\$29,853,263

TABLE 11. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	RIVERSIDE	SACRAMENTO	SAN BERNARDINO	SAN DIEGO	SAN JOAQUIN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$23,233,400	\$6,749,646	-----	\$25,206,150	\$479,115
REFUSE DISPOSAL FEES-PUBLIC-----	3,332,341	1,647,259	\$43,882,202	9,716,273	1,307,100
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	22,388,155	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>2,679,675</u>	-----	<u>58,930</u>	<u>764,036</u>	<u>4,081,138</u>
TOTAL OPERATING REVENUE-----	\$29,245,416	\$30,785,060	\$43,941,132	\$35,686,459	\$5,867,353
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$5,972,764	\$3,462,490	\$4,179,846	\$4,024,953	\$2,162,515
SERVICES AND SUPPLIES-----	15,528,310	4,627,128	24,559,417	17,486,282	3,184,893
OTHER CHARGES-----	-----	2,620,402	-----	-----	1,098,124
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	4,933,333	-----	372,355	-----
SERVICES AND SUPPLIES-----	-----	5,003,636	-----	482,990	-----
OTHER CHARGES-----	-----	4,166,432	-----	-----	-----
OTHER OPERATING EXPENSES-----	<u>1,599,043</u>	-----	<u>261,607</u>	<u>378,697</u>	-----
TOTAL OPERATING EXPENSES-----	\$23,100,117	\$24,813,421	\$29,000,870	\$22,745,277	\$6,445,532
NET OPERATING INCOME (LOSS)-----	\$6,145,299	\$5,971,639	\$14,940,262	\$12,941,182	\$-578,179
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$112,810	\$1,720,950	\$4,490,146	\$4,255,747	\$331,909
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	44,957	15,203	-----	-1,063	-----
OTHER NON-OPERATING REVENUES-----	<u>204,076</u>	<u>318,367</u>	-----	<u>292,442</u>	<u>1,071,000</u>
TOTAL NON-OPERATING REVENUES-----	\$361,843	\$2,054,520	\$4,490,146	\$4,547,126	\$1,402,909
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$605,985	-----	-----	-----	\$103,204
OTHER NON-OPERATING EXPENSES-----	-----	<u>\$930,182</u>	-----	<u>\$515,079</u>	<u>42,327</u>
TOTAL NON-OPERATING EXPENSES-----	\$605,985	\$930,182	-----	\$515,079	\$145,531
NET INCOME (LOSS)-----	\$5,901,157	\$7,095,977	\$19,430,408	\$16,973,229	\$679,199
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	\$1,071,000
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$3,485,463	\$5,045,056	\$4,511,157	\$3,075,436	\$250,786

TABLE 11. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	SANTA BARBARA	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$6,050,471	-----	-----	-----	-----
REFUSE DISPOSAL FEES-PUBLIC-----	4,038,981	-----	-----	-----	-----
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	-----	-----	-----	\$1,115,311
REFUSE COLLECTION FEES-COMMERCIAL----	-----	\$3,660,128	-----	-----	-----
OTHER OPERATING REVENUE-----	401,810	12,788	\$499,489	-----	26,747
TOTAL OPERATING REVENUE-----	\$10,499,262	\$3,672,916	\$499,489	-----	\$1,142,058
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$2,930,333	-----	-----	-----	\$97,881
SERVICES AND SUPPLIES-----	5,844,296	-----	\$366,988	-----	729,827
OTHER CHARGES-----	1,074,822	-----	56,883	-----	19,768
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	\$34,099	-----
SERVICES AND SUPPLIES-----	-----	\$4,183,380	-----	171,931	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	-----	-----	38,500	-----
TOTAL OPERATING EXPENSES-----	\$9,849,451	\$4,183,380	\$423,871	\$244,530	\$847,476
NET OPERATING INCOME (LOSS)-----	\$649,811	\$-510,464	\$75,618	\$-244,530	\$294,582
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$508,219	\$95,473	\$26,338	-----	\$36,195
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	-26,633	-6,017	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	1,840,622	3,749	17,386	\$239,380	-----
TOTAL NON-OPERATING REVENUES-----	\$2,322,218	\$93,205	\$43,724	\$239,380	\$36,195
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	\$94,286	\$3,890	-----
OTHER NON-OPERATING EXPENSES-----	\$82,932	-----	-----	12,562	-----
TOTAL NON-OPERATING EXPENSES-----	\$82,932	-----	\$94,286	\$16,452	-----
NET INCOME (LOSS)-----	\$2,889,097	\$-417,259	\$25,056	\$-21,602	\$330,777
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	NO	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	\$22,645	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$11,567,412	\$262,971	-----	-----	-----

TABLE 11. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	SONOMA	STANISLAUS	TEHAMA	TRINITY	TULARE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$5,642,991	\$10,937,184	\$18,936	-----	\$5,159,590
REFUSE DISPOSAL FEES-PUBLIC-----	3,979,883	7,067,113	-----	\$421,415	1,848,815
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	6,880	211,505	-----	-----	171,479
TOTAL OPERATING REVENUE-----	\$9,629,754	\$18,215,802	\$18,936	\$421,415	\$7,179,884
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$1,462,154	\$502,190	-----	\$26,537	\$1,327,229
SERVICES AND SUPPLIES-----	3,115,339	6,929,925	\$267,568	387,131	1,181,797
OTHER CHARGES-----	735,496	12,047	-----	-----	459,046
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	768,886	21,566	-----	-----	301,056
TOTAL OPERATING EXPENSES-----	\$6,081,875	\$7,465,728	\$267,568	\$413,668	\$3,269,128
NET OPERATING INCOME (LOSS)-----	\$3,547,879	\$10,750,074	\$-248,632	\$7,747	\$3,910,756
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$605,947	\$1,282,649	-----	-----	\$799,762
SALE OF RETIRED PLANT					
AND EQUIPMENT-----	140,000	-----	-----	-----	-3,249
OTHER NON-OPERATING REVENUES-----	-----	50,000	\$42,378	-----	86,604
TOTAL NON-OPERATING REVENUES-----	\$745,947	\$1,332,649	\$42,378	-----	\$883,117
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$246,732	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	120,000	\$7,237,983	-----	-----	-----
TOTAL NON-OPERATING EXPENSES-----	\$366,732	\$7,237,983	-----	-----	-----
NET INCOME (LOSS)-----	\$3,927,094	\$4,844,740	\$-206,254	\$7,747	\$4,793,873
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	\$206,253	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$2,699,995	\$2,351	-----	-----	\$805,077

TABLE 11. COUNTIES--FISCAL-YEAR 1990-91--CONTINUED

REFUSE ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	TUOLUMNE	YOLO	STATE TOTAL
OPERATING			
OPERATING REVENUES			
REFUSE DISPOSAL FEES--COMMERCIAL----			\$165,426,080
REFUSE DISPOSAL FEES--PUBLIC-----	\$888,359	\$3,783,781	88,280,165
REFUSE COLLECTION FEES--RESIDENTIAL----			24,637,996
REFUSE COLLECTION FEES--COMMERCIAL----			4,618,662
OTHER OPERATING REVENUE-----		22,317	10,091,081
TOTAL OPERATING REVENUE-----	\$888,359	\$3,806,098	\$293,054,024
OPERATING EXPENSES			
REFUSE DISPOSAL			\$40,724,301
SALARIES AND WAGES-----	\$95,044	\$430,840	132,379,422
SERVICES AND SUPPLIES-----	989,058	2,320,208	7,023,618
OTHER CHARGES-----		209,667	
REFUSE COLLECTION			5,339,787
SALARIES AND WAGES-----			9,841,937
SERVICES AND SUPPLIES-----			4,166,432
OTHER CHARGES-----			4,215,929
OTHER OPERATING EXPENSES-----			
TOTAL OPERATING EXPENSES-----	\$1,084,102	\$2,960,715	\$203,691,426
NET OPERATING INCOME (LOSS)----	\$-195,743	\$845,383	\$89,362,598
NON-OPERATING			
NON-OPERATING REVENUE			
INTEREST EARNINGS-----	\$20,933	\$2,137	\$25,016,038
SALE OF RETIRED PLANT			164,106
AND EQUIPMENT-----		157	
OTHER NON-OPERATING REVENUES-----		81,703	5,624,853
TOTAL NON-OPERATING REVENUES----	\$20,933	\$83,997	\$30,804,997
NON-OPERATING EXPENSES			
INTEREST EXPENSE-----	\$40,070		\$6,971,547
OTHER NON-OPERATING EXPENSES-----			17,605,279
TOTAL NON-OPERATING EXPENSES----	\$40,070		\$24,576,826
NET INCOME (LOSS)-----	\$-214,880	\$929,380	\$95,590,769
IS THIS ACTIVITY ACCOUNTED FOR			
AS AN ENTERPRISE-----	YES	YES	
FUNDS RECEIVED FROM THE COUNTY-----			\$5,393,070
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$40,511	\$2,001,039	\$66,488,805

TABLE 12. COUNTIES--FISCAL YEAR 1990-91

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	ALPINE	BUTTE	CALAVERAS	COLUSA	DEL NORTE
REVENUE					
PASSENGER FARES-----		\$186,661	\$2,915	\$61,718	\$62,420
SPECIAL TRANSIT FARES-----			1,360	15,064	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----				233	
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	\$385	20,626	3,208		2,116
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----		188,478			
LOCAL TRANSPORTATION FUND (TDA)-----	19,660	226,035	52,575	260,954	279,000
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	447		18,898	9,530	7,000
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----			15,000		45,000
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$20,492	\$621,800	\$93,956	\$347,499	\$395,536
EXPENSES					
SALARIES AND WAGES-----	\$12,398			\$128,546	\$50,276
FRINGE BENEFITS-----	6,137	\$7,547		51,433	7,555
SERVICES-----		44,064	\$6,416		9,416
MATERIALS AND SUPPLIES-----	2,757			39,102	36,425
UTILITIES-----				898	
CASUALTY AND LIABILITIES-----		50,528		45,457	3,000
TAXES-----					
PURCHASED TRANSPORTATION-----		616,301	43,981	81,860	270,588
MISCELLANEOUS-----				5,939	11,880
EXPENSE TRANSFERS-----				-6,611	
INTEREST EXPENSE-----					
LEASES AND RENTALS-----				875	
DEPRECIATION AND AMORTIZATION-----		68,893			9,687
TOTAL EXPENSES-----	\$21,292	\$787,333	\$50,397	\$347,499	\$398,827
NET TRANSIT INCOME OR LOSS-----	\$-800	\$-165,533	\$43,559		\$-3,291
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----		\$-6,600			
TOTAL OPERATOR INCOME OR LOSS-----	\$-800	\$-172,133	\$43,559		\$-3,291
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----				\$15,000	\$25,750
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----				\$15,000	\$25,750
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----		\$136			
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$136			
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$136		\$15,000	\$25,750

TABLE 12. COUNTIES---FISCAL YEAR 1990-91---CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	EL DORADO	GLENN	IMPERIAL	INYO	KERN
REVENUE					
PASSENGER FARES-----		\$18,222	\$46,211	\$11,808	\$103,838
SPECIAL TRANSIT FARES-----					
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----		2,022	3,383		33,943
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)---	\$164,843	73,512	57,456	105,214	733,439
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		28,608			
OTHER STATE CASH GRANTS-----				500	
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----				22,001	
UMTA SECTION 18-----		15,283	83,000	15,000	
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$164,843	\$137,647	\$190,050	\$154,523	\$871,220
EXPENSES					
SALARIES AND WAGES-----				\$84,609	\$110,162
FRINGE BENEFITS-----				25,697	
SERVICES-----		\$12,305	\$17,739	14,242	1,274
MATERIALS AND SUPPLIES-----				11,987	
UTILITIES-----				4,996	
CASUALTY AND LIABILITIES-----			20,520	9,782	64,038
TAXES-----					
PURCHASED TRANSPORTATION-----	\$164,843	121,177	157,039		672,983
MISCELLANEOUS-----		4,165	3,409	1,902	27,084
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----				1,308	120,627
DEPRECIATION AND AMORTIZATION-----					2,740
TOTAL EXPENSES-----	\$164,843	\$137,647	\$198,707	\$154,523	\$998,908
NET TRANSIT INCOME OR LOSS-----			\$-8,657		\$-127,688
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----			\$2,711		
TOTAL OPERATOR INCOME OR LOSS-----			\$-5,946		\$-127,688
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----					
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---				\$43,948	
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----				\$43,948	
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$43,948	

TABLE 12. COUNTIES--FISCAL YEAR 1990-91--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	LAKE	LASSEN	LOS ANGELES	MADERA	MARIPOSA
REVENUE					
PASSENGER FARES-----	\$28,452	\$29,686	\$1,083,066	\$15,691	\$7,642
SPECIAL TRANSIT FARES-----	24,000				12,216
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----		8,732	1,390,373		3,452
LOCAL CASH GRANTS-----					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----			1,970,825		
LOCAL TRANSPORTATION FUND (TDA)-----	245,101	185,662		88,107	127,395
LOCAL SALES TAX-----			10,507,846		
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS-----					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					1,000
STATE TRANSIT ASSISTANCE-----					
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS-----					
UMTA - SECTION 9-----			1,157,076		
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----			42,860		
UMTA SECTION 18-----			118,748		23,208
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$297,553	\$224,080	\$16,270,794	\$103,798	\$174,913
EXPENSES					
SALARIES AND WAGES-----			\$1,252,222		\$27,911
FRINGE BENEFITS-----			242,399		950
SERVICES-----		\$224,080	580,406		9,675
MATERIALS AND SUPPLIES-----					44,688
UTILITIES-----					170
CASUALTY AND LIABILITIES-----					1,805
TAXES-----					
PURCHASED TRANSPORTATION-----	\$297,553		5,492,021	\$103,798	42,000
MISCELLANEOUS-----			3,712,080		2,024
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----					842
DEPRECIATION AND AMORTIZATION-----		28,151			
TOTAL EXPENSES-----	\$297,553	\$252,231	\$11,279,128	\$103,798	\$130,065
NET TRANSIT INCOME OR LOSS-----		\$-28,151	\$4,991,666		\$44,848
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----		\$-28,151	\$4,991,666		\$44,848
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS-----					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----					
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					
STATE CAPITAL GRANTS & SUBVENTIONS-----					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS-----					
TRANSPORTATION DEVELOPMENT ACT-----		\$167,213			
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$167,213			
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$167,213			

TABLE 12. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	MERCED	MODOC	MONO	MONTEREY	NAPA
REVENUE					
PASSENGER FARES-----	\$81,004		\$4,405	\$73,480	\$109,440
SPECIAL TRANSIT FARES-----	18,934			21,500	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	15,056	\$487		20,774	9,588
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)-----	463,699	18,700	20,597	513,475	479,432
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----				23,000	
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----			9,326	567	
UMTA SECTION 18-----	68,610		20,596	8,713	
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$647,303	\$19,187	\$54,924	\$661,509	\$598,460
EXPENSES					
SALARIES AND WAGES-----	\$52,303		\$27,673	\$22,662	
FRINGE BENEFITS-----	8,558		4,477	12,256	
SERVICES-----	7,295		7,170	22,287	
MATERIALS AND SUPPLIES-----	117,158		7,427	12,889	
UTILITIES-----	234		1,808		
CASUALTY AND LIABILITIES-----	51,000		5,185	57,150	
TAXES-----					
PURCHASED TRANSPORTATION-----	411,651	\$18,700		406,412	\$551,678
MISCELLANEOUS-----			688	127,853	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----	6,381		496		
DEPRECIATION AND AMORTIZATION-----	83,004				
TOTAL EXPENSES-----	\$737,584	\$18,700	\$54,924	\$661,509	\$551,678
NET TRANSIT INCOME OR LOSS-----	\$-90,281	\$487			\$46,782
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	\$7,277				
TOTAL OPERATOR INCOME OR LOSS-----	\$-83,004	\$487			\$46,782
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----	\$51,391				\$7,149
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----	\$51,391				\$7,149
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----			\$5,413	\$66,561	
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----			\$5,413	\$66,561	
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$51,391		\$5,413	\$66,561	\$7,149

TABLE 12. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	NEVADA	PLACER	SACRAMENTO	SAN DIEGO	SAN JOAQUIN
REVENUE					
PASSENGER FARES-----	\$209,676	\$230,131	\$30,977	\$1,748,246	\$35,325
SPECIAL TRANSIT FARES-----		305,320			28,600
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					125
CHARTER SERVICE REVENUE-----		9,192			
AUXILIARY TRANSPORTATION REVENUE-----		192,968	18,440	173,125	
NON-TRANSPORTATION REVENUE-----	20,509				
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----				25,000	
LOCAL TRANSPORTATION FUND (TOA)-----	610,353	520,370	345,093	3,968,396	1,111,736
LOCAL SALES TAX-----				81,477	
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	16,071		4,618		
OTHER STATE CASH GRANTS-----	11,616				
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----			41,067		
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$868,225	\$1,257,981	\$440,195	\$5,996,244	\$1,175,786
EXPENSES					
SALARIES AND WAGES-----	\$302,769	\$498,309	\$13,987	\$167,508	\$158,117
FRINGE BENEFITS-----	91,140	157,485		56,953	
SERVICES-----	5,834	336,454		129,687	
MATERIALS AND SUPPLIES-----	49,078	70,485		109,585	66,934
UTILITIES-----	4,500	11,203			
CASUALTY AND LIABILITIES-----	27,135	60,602		35,263	
TAXES-----					
PURCHASED TRANSPORTATION-----	361,486		375,074	5,255,855	826,551
MISCELLANEOUS-----	19,659	82,722	46,000	193,105	
EXPENSE TRANSFERS-----		17,460			
INTEREST EXPENSE-----					
LEASES AND RENTALS-----	6,624	23,261		48,288	37,411
DEPRECIATION AND AMORTIZATION-----	68,168	109,461		372,768	9,621
TOTAL EXPENSES-----	\$936,393	\$1,367,442	\$435,061	\$6,369,012	\$1,098,634
NET TRANSIT INCOME OR LOSS-----	\$-68,168	\$-109,461	\$5,134	\$-372,768	\$77,152
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$-68,168	\$-109,461	\$5,134	\$-372,768	\$77,152
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----					
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---	\$214,026	\$643,727		\$151,650	\$59,956
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----	\$214,026	\$643,727		\$151,650	\$59,956
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$214,026	\$643,727		\$151,650	\$59,956

TABLE 12. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SHASTA	SIERRA
REVENUE					
PASSENGER FARES-----	\$15,669		\$3,986	\$18,044	\$2,950
SPECIAL TRANSIT FARES-----					
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----	2,142				
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	8,920		3,986		
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)-----	180,635	\$896,226	75,269		30,445
LOCAL SALES TAX-----			4,140		
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	1,724			26,748	
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
UMTA SECTION 18-----					
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$209,090	\$896,226	\$87,381	\$44,792	\$33,395
EXPENSES					
SALARIES AND WAGES-----	\$102,950		\$60,928		
FRINGE BENEFITS-----					
SERVICES-----					
MATERIALS AND SUPPLIES-----	21,631		7,870		
UTILITIES-----	2,160		5,497		
CASUALTY AND LIABILITIES-----	5,438		7,811		
TAXES-----	853				
PURCHASED TRANSPORTATION-----		\$896,226		\$44,792	\$33,395
MISCELLANEOUS-----	26,038		1,861		
EXPENSE TRANSFERS-----	-2,030				
INTEREST EXPENSE-----					
LEASES AND RENTALS-----					
DEPRECIATION AND AMORTIZATION-----	37,065		1,290		
TOTAL EXPENSES-----	\$194,105	\$896,226	\$85,257	\$44,792	\$33,395
NET TRANSIT INCOME OR LOSS-----	\$14,985		\$2,124		
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$14,985		\$2,124		
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----					
UMTA SECTION 18 GRANTS-----					
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----			\$65,500		
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----			\$65,500		
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$65,500		

TABLE 12. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	SISKIYOU	SONOMA	STANISLAUS	TEHAMA	TRINITY
REVENUE					
PASSENGER FARES-----	\$81,435	\$844,066	\$80,169	\$20,671	\$7,357
SPECIAL TRANSIT FARES-----	116,082				
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----	476				
AUXILIARY TRANSPORTATION REVENUE-----		23,852			
NON-TRANSPORTATION REVENUE-----	11,732	131,943	38,929	1,306	
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----		11,506			
LOCAL TRANSPORTATION FUND (TDA)---	197,083	3,029,931	592,110	132,464	42,352
LOCAL SALES TAX-----		14,350			
LOCAL SPECIAL FARE ASSISTANCE-----		34,515			
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----			48,000	16,532	
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----		21,407			
UMTA SECTION 18-----					
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$406,808	\$4,111,570	\$759,208	\$170,973	\$49,709
EXPENSES					
SALARIES AND WAGES-----	\$102,044	\$35,612	\$31,951		\$25,898
FRINGE BENEFITS-----	23,642		25,104		7,041
SERVICES-----	84,041	729,014	13,855	\$27,563	1,891
MATERIALS AND SUPPLIES-----	35,591	461,918	2,413		8,154
UTILITIES-----		52,552			
CASUALTY AND LIABILITIES-----	38,765	241,474			4,276
TAXES-----		31,323			
PURCHASED TRANSPORTATION-----	18,685	2,386,806	685,199	143,410	
MISCELLANEOUS-----	1,136	61,914	686		2,449
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----	24,074	5,648			
DEPRECIATION AND AMORTIZATION-----	24,674	671,243	10,884		
TOTAL EXPENSES-----	\$352,652	\$4,677,504	\$770,092	\$170,973	\$49,709
NET TRANSIT INCOME OR LOSS-----	\$54,156	\$-565,934	\$-10,884		
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----		\$-1,375			
TOTAL OPERATOR INCOME OR LOSS-----	\$54,156	\$-567,309	\$-10,884		
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----		\$347,004			
UMTA SECTION 18 GRANTS-----					
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----		\$347,004			
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT----		\$708,355			
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$708,355			
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$1,055,359			

TABLE 12. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

TRANSPORTATION ENTERPRISE

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

	TULARE	TUOLUMNE	VENTURA	YOLO	STATE TOTAL
REVENUE					
PASSENGER FARES-----	\$17,414	\$123,581	\$33,087	\$456,485	\$5,885,928
SPECIAL TRANSIT FARES-----	29,005			55,552	627,633
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----		20,823			23,799
AUXILIARY TRANSPORTATION REVENUE-----					33,044
NON-TRANSPORTATION REVENUE-----	5,111	12,431	18,067	57,631	2,209,243
LOCAL CASH GRANTS					
SOAF-----					
GENERAL OPERATING ASSISTANCE-----				22,627	2,218,436
LOCAL TRANSPORTATION FUND (TDA)-----	362,949	175,633	192,030	1,005,399	17,583,330
LOCAL SALES TAX-----					10,607,813
LOCAL SPECIAL FARE ASSISTANCE-----					34,515
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	20,000				222,176
OTHER STATE CASH GRANTS-----					12,116
FEDERAL CASH GRANTS					
UMTA - SECTION 9-----				60,209	1,217,285
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					96,161
UMTA SECTION 18-----		15,368			469,593
UMTA SECTION 5-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$434,479	\$347,836	\$243,184	\$1,657,903	\$41,241,072
EXPENSES					
SALARIES AND WAGES-----		\$8,898		\$144,340	\$3,422,073
FRINGE BENEFITS-----		1,734		39,824	769,932
SERVICES-----	\$323,930	3,244		178,935	2,790,817
MATERIALS AND SUPPLIES-----	28,655	3,436		25,207	1,163,390
UTILITIES-----	6,377			5,703	96,098
CASUALTY AND LIABILITIES-----	42,473			94,498	866,200
TAXES-----					32,176
PURCHASED TRANSPORTATION-----	30,815	324,062	\$243,184	1,124,436	22,202,561
MISCELLANEOUS-----	2,230	14,150		16,460	4,365,434
EXPENSE TRANSFERS-----					-8,641
INTEREST EXPENSE-----					17,460
LEASES AND RENTALS-----				7,223	283,058
DEPRECIATION AND AMORTIZATION-----	18,154	66,622		277,836	1,860,261
TOTAL EXPENSES-----	\$452,634	\$422,146	\$243,184	\$1,914,462	\$37,860,819
NET TRANSIT INCOME OR LOSS-----	\$-18,155	\$-74,310		\$-256,559	\$3,380,253
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					\$2,013
TOTAL OPERATOR INCOME OR LOSS-----	\$-18,155	\$-74,310		\$-256,559	\$3,382,266
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
UMTA SECTION 3 GRANTS-----					
UMTA SECTION 9 GRANTS-----				\$38,853	\$385,857
UMTA SECTION 18 GRANTS-----				7,149	106,439
UMTA SECTION 16(B)2 GRANTS-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----				\$46,002	\$492,296
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----		\$99,044		\$183,472	\$2,409,001
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----		\$99,044		\$183,472	\$2,409,001
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$99,044		\$229,474	\$2,901,297

TABLE 13. COUNTIES--FISCAL YEAR 1990-91

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

ENTERPRISE TYPE	ANIMAL SPAY	MARINA	MISCELLANEOUS	MARINA	DISPATCH
COUNTY	RIVERSIDE	SAN MATEO	SOLANO	SONOMA	STANISLAUS
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$148		\$2,121,200	\$613,382	\$3,084,392
OTHER OPERATING REVENUES-----		\$795,094	28,428	851,096	5,203
TOTAL OPERATING REVENUE-----	\$148	\$795,094	\$2,149,628	\$1,464,478	\$3,089,595
OPERATING EXPENSE					
PERSONAL SERVICES-----			\$1,409,247	\$273,194	\$2,027,592
CONTRACTUAL SERVICES-----	\$604		317,154		180,408
SUPPLIES-----		\$359,959	404,922	19,133	14,950
MATERIALS-----				605,111	
OTHER OPERATING EXPENSES-----	-7,071		356,067	147,978	69,944
GENERAL AND ADMINISTRATIVE EXPENSE-----	1,528	132,131	110,739	151,622	218,364
DEPRECIATION EXPENSE-----	4,890	120,859		369,003	98,179
TOTAL OPERATING EXPENSE-----	\$-49	\$612,949	\$2,598,129	\$1,566,041	\$2,609,437
NET OPERATING INCOME(LOSS)-----	\$197	\$182,145	\$-448,501	\$-101,563	\$480,158
NON-OPERATING REVENUES					
INTEREST-----	\$2,514	\$142,056	\$10,819	\$45,615	
OPERATING GRANTS					
FEDERAL-----					
STATE-----					
GAIN ON SALE OF ASSETS-----					
OTHER-----			44,711		
TOTAL NON-OPERATING REVENUE-----	\$2,514	\$142,056	\$55,530	\$45,615	
NON-OPERATING EXPENSES					
INTEREST-----			\$5,034	\$457,753	
LOSS ON SALE OF ASSETS-----					
OTHER-----				4,981	
TOTAL NON-OPERATING EXPENSES-----			\$5,034	\$462,734	
NET INCOME(LOSS)-----	\$2,711	\$324,201	\$-398,005	\$-518,682	\$480,158
FUNDS RECEIVED FROM THE COUNTY-----			\$256,427		
CURRENT YEAR CAPITAL OUTLAY-----			\$58,228	\$9,139	\$20,647

TABLE 13. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

ENTERPRISE TYPE	CEMETARY	AMBULANCE	PARKING	HARBOR, GOLF COURSE AND PARK	HARBOR, GOLF COURSE AND PARK
COUNTY	TRINITY	TUOLUMNE	SACRAMENTO	RIVERSIDE	VENTURA
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$6,975	\$680,925	\$1,502,527	\$49,040	\$4,601,400
OTHER OPERATING REVENUES-----	<u>15,338</u>	<u>14,683</u>	<u>47,892</u>	<u>-----</u>	<u>1,923,054</u>
TOTAL OPERATING REVENUE-----	\$22,313	\$695,608	\$1,550,419	\$49,040	\$6,524,454
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$30,616	\$45,678	\$214,360	-----	\$2,049,334
CONTRACTUAL SERVICES-----	-----	-----	-----	-----	165,387
SUPPLIES-----	16,554	-----	554,255	-----	48,157
MATERIALS-----	1,380	-----	-----	-----	30,656
OTHER OPERATING EXPENSES-----	-----	-----	13,096	\$26,002	1,681,809
GENERAL AND ADMINISTRATIVE EXPENSE-----	-----	613,163	119,701	-----	875,792
DEPRECIATION EXPENSE-----	-----	<u>2,818</u>	<u>286,116</u>	<u>8,745</u>	<u>797,542</u>
TOTAL OPERATING EXPENSE-----	\$48,550	\$661,659	\$1,187,528	\$34,747	\$5,558,677
NET OPERATING INCOME(LOSS)-----	\$-26,237	\$33,949	\$362,891	\$14,293	\$965,777
NON-OPERATING REVENUES					
INTEREST-----	\$-183	\$19,808	\$522,088	\$17,375	\$267,189
OPERATING GRANTS					
FEDERAL-----	-----	-----	-----	-----	242,915
STATE-----	-----	-----	-----	-----	137,948
GAIN ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	<u>2,411</u>	-----	<u>395,035</u>
TOTAL NON-OPERATING REVENUE----	\$-183	\$19,808	\$524,499	\$17,375	\$1,043,087
NON-OPERATING EXPENSES					
INTEREST-----	-----	\$23,379	\$810,414	-----	\$323,672
LOSS ON SALE OF ASSETS-----	-----	-----	-----	-----	630
OTHER-----	-----	-----	-----	-----	<u>965,417</u>
TOTAL NON-OPERATING EXPENSES----	-----	\$23,379	\$810,414	-----	\$1,289,719
NET INCOME(LOSS)-----	\$-26,420	\$30,378	\$76,976	\$31,668	\$719,145
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	\$2,916	-----	-----	\$776,889

TABLE 13. COUNTIES--FISCAL YEAR 1990-91--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1991

ENTERPRISE TYPE	WATER	WATER	SANITATION	SANITATION	STATE TOTAL
COUNTY	SONOMA	TUOLUMNE	NEVADA	SONOMA	
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$202,128	\$1,639,372	\$6,652,358	\$3,774,712	\$24,928,559
OTHER OPERATING REVENUES-----		305,272			3,986,060
TOTAL OPERATING REVENUE-----	\$202,128	\$1,944,644	\$6,652,358	\$3,774,712	\$28,914,619
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$802	\$868,540	\$1,693,894	\$2,639,840	\$11,253,097
CONTRACTUAL SERVICES-----	112,728		1,432,668		2,208,949
SUPPLIES-----	1,783		3,333		1,423,046
MATERIALS-----			367,542		1,004,689
OTHER OPERATING EXPENSES-----	29	19,372	529,523		2,836,749
GENERAL AND ADMINISTRATIVE EXPENSE-----	107,567	341,699	127,589	798,866	3,598,761
DEPRECIATION EXPENSE-----	75,028	123,271	403,194	112,682	2,312,327
TOTAL OPERATING EXPENSE-----	\$297,937	\$1,352,882	\$4,557,743	\$3,551,388	\$24,637,618
NET OPERATING INCOME(LOSS)-----	\$-95,809	\$591,762	\$2,094,615	\$223,324	\$4,277,001
NON-OPERATING REVENUES					
INTEREST-----	\$62,106	\$69,635	\$162,701	\$116,518	\$1,438,241
OPERATING GRANTS					
FEDERAL-----					242,915
STATE-----					137,948
GAIN ON SALE OF ASSETS-----				7,308	7,308
OTHER-----	220,341		461,643	15,671	1,139,812
TOTAL NON-OPERATING REVENUE-----	\$282,447	\$69,635	\$624,344	\$139,497	\$2,966,224
NON-OPERATING EXPENSES					
INTEREST-----	\$122,974	\$40,684	\$298,545	\$241,280	\$2,323,735
LOSS ON SALE OF ASSETS-----				2,751	3,381
OTHER-----	22		58,071		1,028,491
TOTAL NON-OPERATING EXPENSES-----	\$122,996	\$40,684	\$356,616	\$244,031	\$3,355,607
NET INCOME(LOSS)-----	\$63,642	\$620,713	\$2,362,343	\$118,790	\$3,887,618
FUNDS RECEIVED FROM THE COUNTY-----					\$256,427
CURRENT YEAR CAPITAL OUTLAY-----	\$387,743	\$264,394	\$8,659,189	\$365,757	\$10,544,902

TABLE 14. COUNTIES--FISCAL YEAR 1990-91

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1991

COUNTIES	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	TOTAL ANNUAL APPROPRIATIONS UNDER/(OVER) APPROPRIATIONS LIMIT
ALAMEDA-----	\$447,005,681	\$322,750,000	\$124,255,681
ALPINE-----	3,506,282	2,177,905	1,328,377
AMADOR-----	13,674,366	9,867,173	3,807,193
BUTTE-----	44,425,611	30,179,728	14,245,883
CALAVERAS-----	13,888,300	9,706,742	4,181,558
COLUSA-----	9,535,539	8,027,569	1,507,970
CONTRA COSTA-----	438,795	202,767	236,028
DEL NORTE-----	8,651,873	5,686,847	2,965,026
EL DORADO-----	54,875,203	44,898,612	9,976,591
FRESNO-----	139,573,874	125,070,870	14,503,004
GLENN-----	10,431,440	6,282,163	4,149,277
HUMBOLDT-----	29,601,037	27,605,126	1,995,911
IMPERIAL-----	26,063,694	25,715,119	348,575
INYO-----	10,595,067	10,413,000	182,067
KERN-----	227,260,236	190,771,983	36,488,253
KINGS-----	31,647,893	21,752,277	9,895,616
LAKE-----	24,738,983	16,964,997	7,773,986
LASSEN-----	11,544,629	7,211,803	4,332,826
LOS ANGELES-----	2,769,705,954	2,575,366,205	194,339,749
MADERA-----	22,329,719	20,442,479	1,887,240
MARIN-----	69,146,602	61,962,339	7,184,263
MARIPOSA-----	11,287,438	8,183,504	3,103,934
MENDOCINO-----	27,905,256	24,604,152	3,301,104
MERCED-----	48,433,009	41,296,895	7,136,114
MODOC-----	5,457,971	3,390,791	2,067,180
MONO-----	9,616,547	7,263,249	2,353,298
MONTEREY-----	76,011,018	73,425,849	2,585,169
NAPA-----	33,337,379	31,794,728	1,542,651
NEVADA-----	27,476,119	23,043,194	4,432,925
ORANGE-----	496,812,665	392,029,233	104,783,432
PLACER-----	90,166,529	58,839,068	31,327,461
PLUMAS-----	13,318,172	9,090,835	4,227,337
RIVERSIDE-----	285,000,000	227,756,000	57,244,000
SACRAMENTO-----	406,933,729	234,555,375	172,378,354
SAN BENITO-----	9,754,454	7,729,582	2,024,872
SAN BERNARDINO-----	369,502,251	269,531,664	99,970,587
SAN DIEGO-----	498,487,326	498,487,326	-----
SAN FRANCISCO-----	-----	-----	-----
SAN JOAQUIN-----	145,560,762	129,317,368	16,243,394
SAN LUIS OBISPO-----	82,057,161	77,056,082	5,001,079
SAN MATEO-----	230,310,127	172,033,286	58,276,841
SANTA BARBARA-----	95,324,714	76,021,000	19,303,714
SANTA CLARA-----	319,584,604	248,394,028	71,190,576
SANTA CRUZ-----	75,090,995	49,287,093	25,803,902
SHASTA-----	42,129,434	29,509,602	12,619,832
SIERRA-----	2,934,945	2,661,800	273,145
SISKIYOU-----	16,906,705	11,183,869	5,722,836
SOLANO-----	63,011,173	56,841,728	6,169,445
SONOMA-----	106,997,153	96,564,817	10,432,336
STANISLAUS-----	106,405,994	68,414,972	37,991,022
SUTTER-----	20,580,760	17,226,937	3,353,823
TEHAMA-----	15,867,513	10,850,675	5,016,838
TRINITY-----	5,564,613	4,488,185	1,076,428
TULARE-----	102,923,170	67,401,951	35,521,219
TUOLUMNE-----	28,942,903	16,875,273	12,067,630
VENTURA-----	157,568,892	154,980,310	2,588,582
YOLO-----	55,643,280	26,468,486	29,174,794
YUBA-----	13,407,388	11,503,565	1,903,823

APPENDIX A
CITY AND COUNTY OF SAN FRANCISCO - FISCAL YEAR ENDED JUNE 30, 1991
Revenues

TAXES	Revenue
Secured and Unsecured Property Tax-----	\$433,651,334
Voter Approved Indebtedness Property Tax-----	29,693,830
Other Property Taxes-----	12,382,636
Interest, Penalties and Delinquent Taxes-----	5,246,426
Sales and Use Taxes-----	89,484,794
Transportation Tax-----	49,140,759
Transient Lodging Taxes-----	69,557,048
Franchises-----	5,639,440
Business License Taxes-----	31,162,406
Real Property Transfer Taxes-----	13,691,197
Utility Users Taxes-----	25,751,537
Other Non-Property Taxes	
Admission Tax-----	1,057,820
Parking Tax-----	22,643,355
Payroll Tax-----	128,414,065
LICENSE AND PERMITS	
Animal Licenses-----	66,634
Construction Permits-----	9,659,004
Street and Curb Permits-----	133,722
Other Licenses and Permits	
Marriage Licenses-----	197,548
Miscellaneous-----	4,066,917
FINES AND FORFEITURES	
Vehicle Code Fines-----	42,024,267
Other Fines, Forfeitures and Penalties-----	3,484,843
REVENUE FROM USE OF MONEY AND PROPERTY	
Investment Earnings-----	87,381,316
Rents and Concessions-----	12,453,974
INTERGOVERNMENTAL - STATE	
Motor Vehicle In-Lieu Tax-----	60,583,363
Trailer Coach In-Lieu Tax-----	31,472
Cigarette Tax-----	1,833,345
Homeowner's Property Tax Relief-----	6,885,093
Gasoline Tax-----	16,770,279
Peace Officers Standards and Training-----	860,734
Off Highway Motor Vehicle In-Lieu Fee-----	22,154
AB 75 - Tobacco Tax-----	8,122,996
State Mandated Costs-----	2,676,611
Community Mental Health - (Short Doyle)-----	10,959,434
State Alcohol Funds-----	13,273,342
Substandard Housing-----	208,314
Adoption Program - Administration-----	824,295
Aid for Adoption of Children-----	2,742,894
Crippled Children's Program-----	1,462,788
Support Enforcement Incentive-----	1,725,669
County Health-----	16,503,998
Homemaker Services-----	7,592,235
Maintenance of Minors in Foster Homes-----	27,900,940
AFDC-----	41,867,708
AFDC/GAIN - Administration Assistance-----	4,662,788
Inspection of Homes for Aged and Children-----	(141,762)
Earthquake Grant-----	427,980
Adult Assistance-----	495,335
Adult Assistance - Admin. Assistance-----	101,174
Medical Indigent Program Block Grant-----	6,902,653
Medical Indigent Program - Admin. Assistance-----	2,350,647
Food Stamp Program-----	1,893,810
Narcotics Forfeiture & Seizures-----	994,603
Medi-Cal-----	501,780
Trial Court Funding-----	13,960,493
Sewer Grant-----	284,896
Transit Grant-----	13,612,078
Hospital Grant-----	27,619,317
Ports Grant-----	213,960
Miscellaneous State Grants-----	53,537,439
Total State Grants-----	\$350,264,855

INTERGOVERNMENTAL - FEDERAL	Revenue
Community Development Block Grant-----	\$15,226,937
Airport Grant-----	105,824
Transit Grant-----	43,289,130
Federal Milk and Food Program-----	138,398
Maintenance of Minors in Foster Homes-----	11,343,394
AFDC-----	45,925,747
AFDC - Administration Assistance-----	5,642,699
Child Support Enforcement-----	5,366,189
Earthquake - FEMA-----	2,297,559
Title XX - Services-----	17,561,827
Food Stamp Program-----	5,608,176
Repatriates Aid-----	10,544
Narcotics Forfeitures & Seizures-----	1,242,848
Indo-Chinese Refugee Aid-----	1,275,053
Indo-Chinese Refugee Aid - Admin. Assistance-----	619,375
Medi-Care-----	1,331,972
Port Grant-----	952
Sewers Grant-----	5,771,812
Miscellaneous Federal Grants-----	15,330,252
Total Federal Grants-----	\$178,088,688
CURRENT SERVICE CHARGES	
Zoning and Subdivision Fees-----	6,245,085
Special Police Department Services-----	1,008,912
Special Fire Department Services-----	1,448,978
Plan Checking Fees-----	2,746,689
Animal Shelter Fees and Charges-----	81,277
Engineering Fees, Inspection and Others-----	504,594
Street, Sidewalk, and Curb Repairs-----	1,558,685
Sewer Service Charges-----	71,253,678
Library Fines and Fees-----	254,822
Parking Facilities-----	9,872,215
Parks and Recreation Fees-----	22,910,744
Golf Course Fees-----	3,838,360
Water Service Charges-----	80,183,550
Electric Revenues-----	63,174,673
Airport Revenues-----	156,114,079
Ports and Harbor Revenues-----	32,772,056
Hospital Revenues-----	199,689,080
Transit Revenues-----	91,010,617
Stadium Revenues-----	3,177,187
Quasi-External Transactions-----	36,642,799
OTHER CURRENT SERVICE CHARGES	
Court Fees-----	7,018,883
Recording Fees-----	1,318,312
Public Administrator Fees-----	1,485,647
Local Transportation - Administration-----	54,374
County Clerk - Miscellaneous Fees-----	478,806
Residential Building Inspection & Record Fees-----	253,761
Health and Dental Fees-----	798,662
Maintenance of Minors-----	172,395
Boarding of Prisoners-----	1,379,301
Opera and Civic Auditorium Fees-----	1,262,712
Museum Hall and Art Commission Fees-----	2,373,128
Other-----	9,700,313
Total Current Service Charges-----	\$26,296,294
OTHER REVENUES	
Sale of Real and Personal Property-----	1,300,397
Other Revenues-----	148,327,080
OTHER FINANCING SOURCES	
Sale of General Obligation Bonds-----	188,610,075
TOTAL REVENUES-----	<u>\$2,754,360,341</u>

APPENDIX A - Continued
CITY AND COUNTY OF SAN FRANCISCO - FISCAL YEAR ENDED JUNE 30, 1991
Expenditures

	Expenses	Total
GENERAL GOVERNMENT		
Legislative-----	\$14,260,146	
Management and Support-----	288,334,408	
Public Welfare Administration-----	78,679,952	
Public Welfare Programs-----	189,585,314	
Assessor-----	6,871,647	
Treasurer and Tax Collector-----	8,263,425	
Recorder-----	1,498,356	
Permit Appeals-----	263,531	
TOTAL GENERAL GOVERNMENT-----		\$587,756,779
PUBLIC SAFETY		
Police-----	209,319,739	
Sheriff and Jails-----	37,029,458	
Fire-----	156,390,320	
Superior and Municipal Courts-----	40,353,955	
Juvenile Court-----	16,461,129	
District Attorney-----	23,796,436	
Public Defender-----	8,380,023	
Adult Probation-----	6,373,158	
Street Lighting-----	2,828,508	
Animal Regulation-----	1,697,128	
Other-----	17,294,909	
TOTAL PUBLIC SAFETY-----		\$519,924,763
TRANSPORTATION		
Streets, Highways and Storm Drains-----	55,626,054	
Street Trees and Landscaping-----	2,718,166	
Parking Facilities-----	20,834,925	
Public Transit-----	312,429,270	
Airports-----	177,958,652	
Ports and Harbors-----	45,273,880	
TOTAL TRANSPORTATION-----		\$614,840,947
COMMUNITY DEVELOPMENT		
Planning-----	26,910,040	
Construction and Engineering Regulation Enforcement-----	58,447,871	
Employment-----	7,689,414	
Community Promotion-----	7,916,820	
Commission on Aging-----	12,028,284	
Housing-----	4,737,475	
Other-----	5,119,822	
TOTAL COMMUNITY DEVELOPMENT-----		\$122,849,726
HEALTH AND SANITATION		
Physical and Mental Health-----	194,440,615	
Hospitals and Sanitariums-----	329,749,686	
Coroner-----	2,677,247	
Solid Waste-----	1,535,252	
Sewers-----	188,030,595	
TOTAL HEALTH AND SANITATION-----		\$716,433,395
CULTURAL AND LEISURE		
Parks and Recreation-----	85,523,529	
Marina and Wharfs-----	972,619	
Libraries-----	25,267,624	
Museums-----	14,172,623	
Golf Courses-----	2,732,880	
Community Center/Auditoriums-----	42,636,334	
Arts Commission, War Memorial-----	8,551,915	
Sports Arena/Stadiums-----	7,670,142	
TOTAL CULTURAL AND LEISURE-----		\$187,527,666
PUBLIC UTILITIES		
Water-----	76,747,409	
Electric-----	66,152,486	
Light, Heat and Power-----	4,712,589	
TOTAL PUBLIC UTILITIES-----		\$147,612,484
TOTAL EXPENDITURES-----		\$2,896,945,760
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APPENDIX B

Percentage of Local Sales Tax Collected Within Cities Allocated to Counties (First Rate Applies to All Cities Except Where Indicated***)

The total sales tax revenue was derived from taxable sales in unincorporated areas and from local transportation tax, operative July 1, 1972; and also in many instances from a percentage of revenue from sales within cities (the percentage of rates vary and are subject to period adjustments). In addition to the agreements listed below which are formalized by local ordinances of cities and counties and by contract with the State Board of Equalization acting as collection agent, several counties have supplemental agreements with their cities in which a percentage of collections is returned to the city of sales situs.

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

- * No Incorporated Cities
- ** Consolidated City and County Government
- *** As of July 1, 1991

