



KATHLEEN CONNELL  
Controller of the State of California

May 30, 2001

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

I

am pleased to submit the *Counties Annual Report* for the fiscal year ended June 30, 1999. This eighty-ninth edition is published to assist public officials responsible for county management and planning, and to inform all those interested in the fiscal functions of county government.

Most of the information and data presented herein have been extracted from reports filed by county auditors as required by law. Such reports are not subject to audit by the State Controller. Wherever pertinent, the auditors' reports have been supplemented with supporting information from other designated sources, including additional reports filed by other agencies and compiled by the California State Controller's Office, Division of Accounting and Reporting.

The revenue account titles and the classification of expenditures by functions and activities used in this report are in accordance with *Accounting Standards and Procedures for Counties of California*, as prescribed in Government Code Section 30200. Where changes in reporting requirements affect comparability of data between years, such changes are noted.

As a result of its combined functions, the City and County of San Francisco is included with the county totals in this report for Assessed Valuation, Area, and Population purposes only. San Francisco's general revenues and expenditures are separately reported in Appendix A. All of the transactions of the City and County of San Francisco are contained in the *Cities Annual Report*.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Kathleen Connell", is written in a cursive style.

KATHLEEN CONNELL  
California State Controller

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# Introduction

Fifty-seven county governments (exclusive of the City and County of San Francisco) reported receiving revenues of \$34.2 billion for fiscal year 1998-99. This total includes both general county revenues and revenues from county-operated enterprises, and it is a 3.57% increase over the prior year.

The five largest financing sources by dollar amount and percentage of total revenues were: State Government, \$11.2 billion (32.85%); Federal Government, \$7.0 billion (20.43%); Enterprise Receipts, \$4.7 billion (13.66%); Property Taxes, \$3.7 billion (10.72%); and Charges for Current Services, \$3.4 billion (9.86%).

During the 1998-99 fiscal year, California's population (exclusive of the City and County of San Francisco) was estimated at 33.0 million people. The three most populous counties — Los Angeles, San Diego, and Orange — represented approximately 46.63% of the population, and they received 43.98% of the statewide revenues generated from funding sources for counties. Their respective percentages of population and statewide total revenues received from funding sources were: Los Angeles, 29.57% and 30.63%; San Diego, 8.65% and 7.00%; and Orange, 8.41% and 6.35%.

The counties' financing uses for the same period, including general county expenditures and expenses by county-operated enterprises, totaled \$33.7 billion. The four largest categories and their respective percentages of the state total were: Public Assistance, \$10.1 billion (29.84%); Public Protection, \$8.6 billion (25.38%); General Operations of Enterprise Activities, \$5.0 billion (14.78%); and Health and Sanitation, \$4.9 billion (14.53%).

The three most populous counties accounted for 44.28% of the financing uses, as follows: Los Angeles County, 30.70%; San Diego County, 6.97%; and Orange County, 6.61%.

For the 1998-99 fiscal year, the state's 57 counties reported long-term financial obligations totaling \$20.4 billion. This figure includes general obligation bonds, revenue bonds, certificates of participation, improvement district bonds, special assessments act bonds, and lease-purchase obligations.

The City and County of San Francisco, by reason of its combined functions, is included with the county totals in this publication only for area in square miles, 1990 federal census, estimated population (see Table 1), and assessed valuation (see Table 2). San Francisco's general revenues and expenditures are reported separately in Appendix A. All of the transactions of the City and County of San Francisco are included in the *Cities Annual Report*, also published by the California State Controller's Office.

# General County Financing Sources and Enterprise Revenues

Total financing sources for 1998-99 were \$34.2 billion, an increase of \$1.2 billion, or 3.57%, over the prior year. General county financing sources of \$29.5 billion accounted for 86.34% of the total, with the remaining \$4.7 billion coming from county-owned enterprise activities such as airports, hospitals, refuse, transportation, and other enterprises. See Figures 1 and 2 for a 10-year comparison.

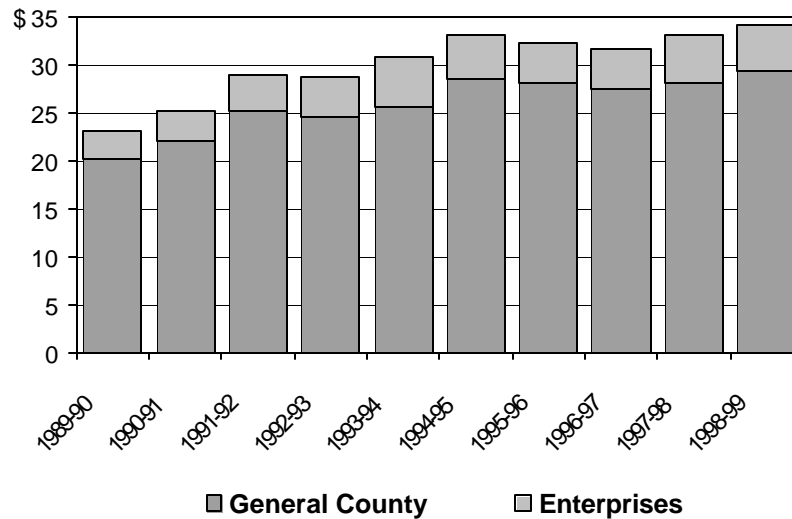
**Figure 1**

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

Year	General County	Enterprise	Total	Percentage Increase (Decrease) From Prior Year	Per Capita
1989-90.....	\$ 20,213,437	\$ 2,916,820	\$ 23,130,257	5.84 %	\$ 804.63
1990-91.....	22,282,725	3,123,806	25,406,531	9.84	857.62
1991-92.....	25,252,495	3,834,712	29,087,207	14.49	961.18
1992-93.....	24,653,911	4,125,891	28,779,802	(1.06)	937.94
1993-94.....	25,592,979	5,300,725	30,893,704	7.35	989.75
1994-95.....	28,648,858	4,586,177	33,235,035	7.58	1,052.09
1995-96.....	28,139,345	4,231,944	32,371,289	(2.60)	1,020.41
1996-97.....	27,642,479	4,205,327	31,847,806	(1.62)	996.74
1997-98.....	28,057,353	4,965,774	33,023,127	3.69	1,016.67
1998-99.....	29,530,818	4,672,521	34,203,339	3.57	1,036.40

**Figure 2**

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



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

In fiscal year 1998-99, general county financing sources of \$29.5 billion represented an increase of \$1.5 billion (5.25%) over the prior year. The combined property tax, sales and use tax, and other local taxes provided 16.45% of the financing sources. The principal source of revenue was the state government, at 38.04%. The federal government was also a major contributor, at 23.67%.

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

**Figure 3**

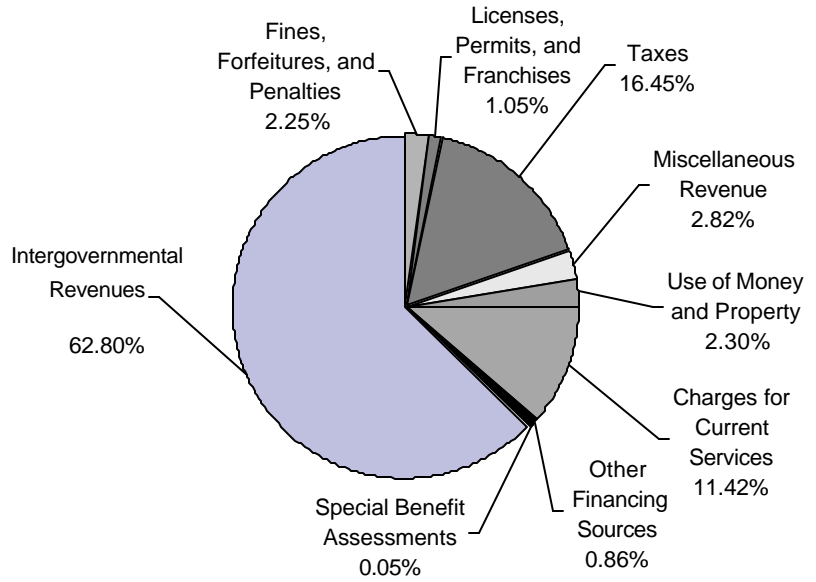
### General County Financing Sources (Amounts in thousands)

Financing Sources	1997-98	Percent of Total	1998-99	Percent of Total	Percentage Increase (Decrease) From Prior Year
<b>Taxes</b>					
Property .....	\$ 3,480,033	12.40 %	\$ 3,666,926	12.42 %	5.37 %
Sales and Use .....	391,900	1.40	410,259	1.39	4.68
Other .....	471,846	1.68	780,651 <sup>1</sup>	2.64	65.45
<b>Total Taxes .....</b>	<b>4,343,779</b>	<b>15.48</b>	<b>4,857,836</b>	<b>16.45</b>	<b>11.83</b>
Special Benefit Assessments .....	18,943	0.07	15,761	0.05	(16.80)
Licenses, Permits, and Franchises .....	312,664	1.11	309,920	1.05	(0.88)
Fines, Forfeitures, and Penalties .....	605,100	2.15	664,690	2.25	9.85
Use of Money and Property .....	701,625	2.50	679,035	2.30	(3.22)
<b>Intergovernmental Revenues</b>					
State Agencies .....	11,359,682	40.49	11,234,338	38.04	(1.10)
Federal Agencies .....	6,061,997	21.61	6,988,408	23.67	15.28
Other Agencies .....	259,067	0.92	320,925	1.09	23.88
<b>Total Intergovernmental Revenues.....</b>	<b>17,680,746</b>	<b>63.02</b>	<b>18,543,671</b>	<b>62.80</b>	<b>4.88</b>
Charges for Current Services .....	2,999,098	10.69	3,372,622	11.42	12.45
Miscellaneous Revenue.....	801,732	2.86	832,082	2.82	3.83
Other Financing Sources .....	593,666	2.12	255,201 <sup>2</sup>	0.86	(57.01)
<b>Total .....</b>	<b>\$ 28,057,353</b>	<b>100.00 %</b>	<b>\$ 29,530,818</b>	<b>100.00 %</b>	<b>5.25</b>

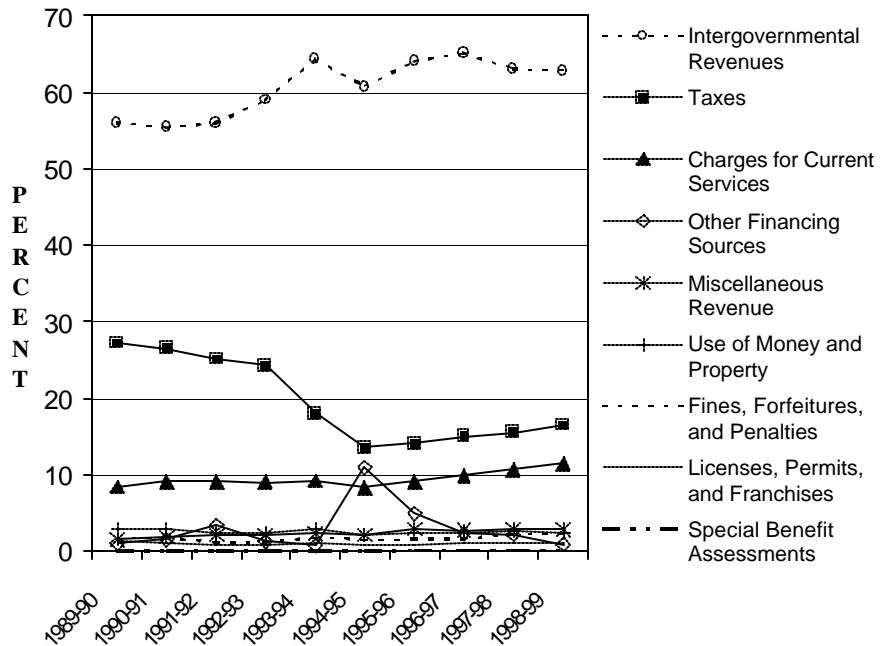
<sup>1</sup> The increase in Other Taxes is mainly due to the voters of Santa Clara county approving a ½¢ local sales tax increase in April 1997. The county recognized all current-year and prior-year tax revenues in the 1998-99 fiscal year due to a pending lawsuit settled in 1998-99. The amount recognized in the 1998-99 fiscal year is \$307 million.

<sup>2</sup> The decrease in Other Financing Sources is mainly due to a decline in the issuance of new debt.

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



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



**Local Taxes – Property** The major portion of local taxes for county purposes comes from general property tax funds. In the 1998-99 fiscal year, these funds generated \$3.7 billion, an increase of \$186.9 million (5.37%) over the prior year.

Under Proposition 13 limitations, counties only have the authority to levy an ad valorem property tax rate of 1%. In addition to the property tax rate of 1%, the county may levy an ad valorem voter-approved debt tax, if approved prior to July 1, 1978, or after July 1, 1986. The 1% countywide tax rate is levied on the full assessed value; revenues it generates are allocated to cities, community redevelopment agencies, school districts, special districts, and county operations.

During the 1998-99 fiscal year, property taxes generated from the 1% secured and unsecured tax rate amounted to \$3.7 billion. Ad valorem property taxes (in addition to the 1%) for voter-approved debt amounted to \$58.1 million.

During the 1998-99 fiscal year, 57 counties levied supplemental property taxes. Supplemental countywide secured and unsecured taxes totaled \$74.7 million. The revenues generated by the supplemental tax roll for less than countywide secured and unsecured taxes totaled \$7.5 million. Supplemental voter-approved indebtedness and prior-year secured and unsecured taxes totaled \$1.5 and \$16.0 million, respectively. See Figure 6 for a 10-year comparison.

**Figure 6**

**Local Taxes – Property**

(Amounts in thousands)

Year	Property Tax <sup>1</sup>	Special District Augmentation Fund <sup>2</sup>	Total	Percentage Increase (Decrease) From Prior Year	As a Percentage Of General Revenues <sup>3</sup>
1989-90.....	\$ 4,772,851	\$ 134,392	\$ 4,907,243	10.84 %	24.28 %
1990-91.....	5,182,021	131,029	5,313,050	8.27	23.84
1991-92.....	5,578,407	136,279	5,714,686	7.56	22.63
1992-93.....	5,233,267	138,759	5,372,026	(6.00)	21.79
1993-94.....	3,942,608	—	3,942,608	(26.61)	15.41
1994-95.....	3,214,837	—	3,214,837	(18.46)	11.22
1995-96.....	3,264,909	—	3,264,909	1.56	11.60
1996-97.....	3,356,961	—	3,356,961	2.82	12.14
1997-98.....	3,480,033	—	3,480,033	3.67	12.40
1998-99.....	3,666,926	—	3,666,926	5.37	12.42

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

<sup>2</sup> Legislation enacted in 1993 eliminated the special district augmentation fund and increased the amount of property tax revenues being shifted from local government to school districts, thus further reducing property tax revenues to counties.

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



**Local Taxes – Sales and Use**

County local sales and use tax ordinances produced revenues of \$450.6 million in 1998-99, an increase of \$22.9 million (5.35%) over the prior year. The revenue was derived from taxable sales in unincorporated areas, from local transportation taxes, and, in many instances, from a percentage of sales tax revenue generated within a city when an agreement exists to share sales tax revenue between a city and its respective county (see Appendix B). See Figure 7 for a 10-year comparison.

**Figure 7**

**Local Taxes – Sales and Use**  
(Amounts in thousands)

Year	Sales and Use Taxes	Transit	Total	Percentage Increase (Decrease) From Prior Year
1989-90.....	\$ 383,364	\$ 23,975	\$ 407,339	9.66 %
1990-91.....	407,712	30,600	438,312	7.60
1991-92.....	389,190	31,746	420,936	(3.96)
1992-93.....	355,239	32,882	388,121	(7.80)
1993-94.....	310,719	35,088	345,807	(10.90)
1994-95.....	312,807	36,095	348,902	0.90
1995-96.....	340,479	34,474 <sup>2</sup>	374,953	7.47
1996-97.....	395,682 <sup>1</sup>	34,025	429,707	14.60
1997-98.....	391,900	35,807	427,707	(0.47)
1998-99.....	410,259	40,329	450,588	5.35

<sup>1</sup> The increase in Sales and Use Taxes was mainly due to a reclassification of \$38.0 million from the Orange County Transportation Authority to the County of Orange.

<sup>2</sup> This decrease was mainly due to a decline of \$1.8 million in the Local Capital Provisions of the Transportation Development Act Fund.

**Local Taxes – Other**

In addition to property and sales and use tax monies, the counties received revenues totaling \$700.8 million from a variety of other taxes in 1998-99, an 84.06% increase over the prior year. The property transfer tax on the sale of real estate accounted for 22.41% of this total. Figure 8 presents a three-year comparison. Refer to Appendix C for definitions of other local tax revenues.

Figure 8

**Local Taxes – Other**  
 (Amounts in thousands)

Local Taxes	1996-97	1997-98	Percentage	1998-99	Percentage
			Increase (Decrease) From Prior Year		Increase (Decrease) From Prior Year
Property Transfer.....	\$ 103,542 <sup>1</sup>	\$ 138,449 <sup>3</sup>	33.71 %	\$ 157,054	13.44 %
Transient Lodging.....	75,162	82,138	9.28	85,395	3.97
Timber Yield.....	8,876	8,213	(7.47)	7,908	(3.71)
Aircraft.....	9,549	9,553	0.04	10,886	13.95
Utility Users.....	71,300	79,235	11.13	75,192	(5.10)
Other.....	46,034 <sup>2</sup>	63,178 <sup>4</sup>	37.24	364,402 <sup>5</sup>	476.79
<b>Total</b> .....	<b>\$ 314,463</b>	<b>\$ 380,766</b>	<b>21.08</b>	<b>\$ 700,837</b>	<b>84.06</b>

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

<sup>2</sup> The increase in Other Taxes was mainly due to growth of local taxes within the counties of Los Angeles and Tulare.

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

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

<sup>5</sup> The increase in Other Taxes is mainly due to the voters of Santa Clara county approving a ½¢ local sales tax increase in April 1997. The county recognized all current-year and prior-year tax revenues in the 1998-99 fiscal year due to a pending lawsuit settled in 1998-99. The amount recognized in the 1998-99 fiscal year is \$307 million.

**Intergovernmental  
Revenue**

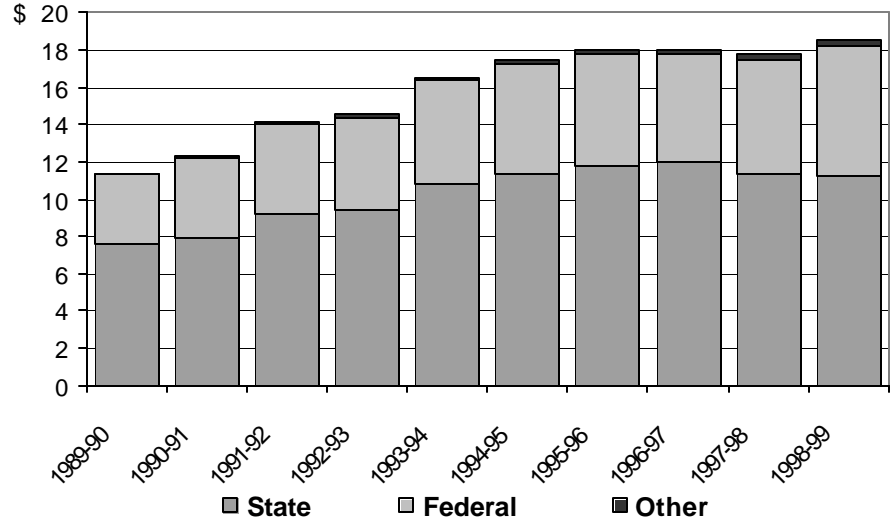
County revenues derived from intergovernmental agencies during 1998-99 totaled \$18.5 billion (62.8%) of general county financing sources. Subventions and allocations from the State accounted for \$11.2 billion (38.04%) of general county financing sources. Federal funds and funds from other agencies amounted to \$7.3 billion (24.76%) 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, \$3.9 billion in state funds and \$5.4 billion in federal funds were restricted to use in public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included \$69.0 million from homeowners' property tax relief and \$2.5 billion from motor vehicle license fees. See Figures 9 and 10 for a 10-year comparison. See Table 6 for additional detail on intergovernmental revenue.

**Figure 9**

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



**Figure 10**

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

Year	State	Federal	Other	Total	Percentage Increase (Decrease) From Prior Year
1989-90 .....	\$ 7,555,189	\$ 3,715,968	\$ 54,687	\$ 11,325,844	12.85 %
1990-91 .....	7,946,040	4,311,170	93,683	12,350,893	9.05
1991-92 .....	9,223,428	4,806,004	111,671	14,141,103	14.49
1992-93 .....	9,417,452	4,963,950	139,463	14,520,865	2.69
1993-94 .....	10,762,672	5,552,710	135,990	16,451,372	13.29
1994-95 .....	11,271,439	5,977,113	150,120	17,398,672	5.76
1995-96 .....	11,828,105	6,034,459	165,606	18,028,170	3.62
1996-97 .....	11,965,748	5,816,691	210,386	17,992,825	(0.20)
1997-98 .....	11,359,682	6,061,997	259,067	17,680,746	(1.73)
1998-99 .....	11,234,338	6,988,408	320,925	18,543,671	4.88

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

During 1998-99, county-operated enterprise activities generated revenues totaling \$4.7 billion (exclusive of general county financing sources). This was a decrease of \$293.3 million (5.91%) from the prior year. These enterprises included airports, hospitals, refuse, transportation, and other enterprises. Tables 9 through 13 present details of these enterprise activity revenues. See Figures 11 and 12 for a three-year comparison.

Figure 11

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

Type of Enterprise/Activity	1996-97	1997-98	Percentage Increase (Decrease) From Prior Year	1998-99	Percentage Increase (Decrease) From Prior Year
Airports .....	\$ 189,429	\$ 186,328	(1.64) %	\$ 200,326	7.51 %
Hospitals .....	3,394,932	4,026,208 <sup>1</sup>	18.59	3,910,870	(2.86)
Refuse.....	511,393	633,433 <sup>2</sup>	23.86	423,269 <sup>3</sup>	(33.18)
Transportation .....	54,532	56,753	4.07	60,664	6.89
Other.....	55,042	63,052	14.55	77,392	22.74
<b>Total .....</b>	<b>\$ 4,205,328</b>	<b>\$ 4,965,774</b>	<b>18.08</b>	<b>\$ 4,672,521</b>	<b>(5.91)</b>

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

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

<sup>3</sup> The decrease in refuse revenues in the amount of \$210 million was mainly due to the County of San Diego selling its refuse enterprise in the 1998-99 fiscal year. San Diego county reported refuse revenues in the amount of \$219 million in the 1997-98 fiscal year.

Figure 12

**Number of Enterprises/Activities by Type**

Type of Enterprise/Activity	1996-97 Number of Enterprises	1997-98 Number of Enterprises <sup>1</sup>	Percentage Increase (Decrease) From Prior Year	1998-99 Number of Enterprises <sup>2</sup>	Percentage Increase (Decrease) From Prior Year
Airports .....	44	43	(2.27) %	43	— %
Hospitals .....	19	20	5.26	18	(10.00)
Refuse.....	31	31	—	30	(3.23)
Transportation .....	36	36	—	34	(5.56)
Other.....	16	18	12.50	17	(5.56)
<b>Total .....</b>	<b>146</b>	<b>148</b>	<b>1.37</b>	<b>142</b>	<b>(4.05)</b>

<sup>1</sup> As of the 1997-98 fiscal year, the County of Calaveras ceased reporting an airport enterprise; the County of Glenn began reporting a hospital enterprise; the County of Solano began reporting a home health enterprise; and the County of Ventura began reporting a park enterprise.

<sup>2</sup> As of the 1998-99 fiscal year, the counties of Alameda and Tuolumne ceased reporting hospital enterprises; the counties of Mono and San Benito began reporting refuse enterprises; the counties of Lassen, San Diego, and Tehama ceased reporting refuse enterprises; the counties of Tuolumne and Yuba ceased reporting transportation enterprises; the County of Yolo began reporting a managed care enterprise; and the County of Riverside ceased reporting an animal clinic enterprise and a park enterprise.

# General County Financing Uses and Enterprise Expenses

Financing uses for 1998-99 totaled \$33.7 billion, an increase of \$962.6 million (2.94%) over the prior year. General county financing uses of \$28.7 billion comprised 85.22% of the total. The \$5.0 billion balance consisted of expenses of county-operated enterprises such as airports, hospitals, refuse, transportation, and others. See Figures 13 and 14 for a 10-year comparison.

Figure 13

## General County Financing Uses and Enterprise Expenses

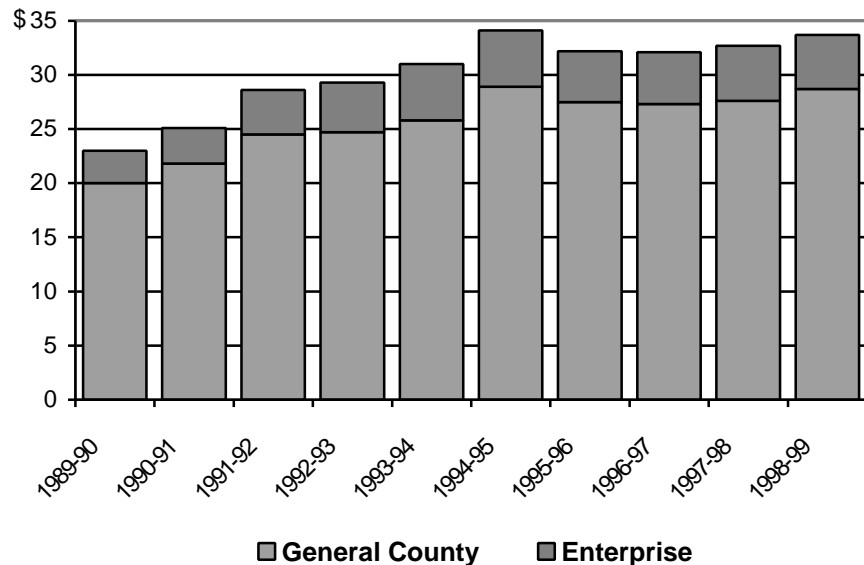
(Amounts in thousands)

Year	General County	Enterprise	Total	Percentage Increase (Decrease) From Prior Year	Per Capita
1989-90	\$ 19,600,647	\$ 3,030,106	\$ 22,630,753	5.85 %	\$ 787.25
1990-91	21,883,458	3,293,420	25,176,878	11.25	849.87
1991-92	24,457,705	4,138,659	28,596,364	13.58	944.96
1992-93	24,659,032	4,570,192	29,229,224	2.21	952.58
1993-94	25,784,547	5,233,740	31,018,287	6.12	993.74
1994-95	28,926,353	5,173,994	34,100,347	9.94	1,079.49
1995-96	27,515,990	4,670,426	32,186,416	(5.61)	1,014.58
1996-97	27,274,177	4,785,861	32,060,038	(0.39)	1,003.38
1997-98	27,623,565	5,108,825	32,732,390	2.10	1,007.72
1998-99	28,714,512	4,980,499	33,695,011	2.94	1,020.99

Figure 14

## 10-Year Trend of General County Financing Uses and Enterprise Expenses by Fiscal Year

(Amounts in billions)



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

General county financing uses amounted to \$28.7 billion for 1998-99 (exclusive of enterprises), an increase of \$1.1 billion (3.95%) over the prior year. The principal areas of expenditures were public assistance, 35.01%, and public protection, 29.79%. Figure 15 presents comparative detail on general county financing uses. Figure 16 illustrates the major expenditures by general county financing uses. See Figure 17 for a 10-year comparison of general county financing uses. Refer to Appendix C for definitions of general county financing uses.

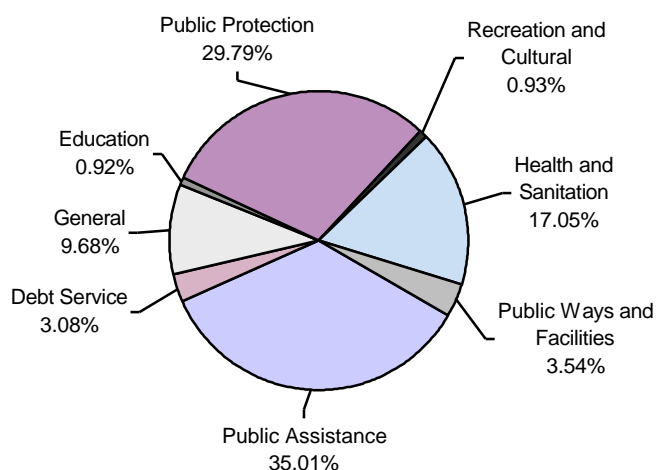
**Figure 15**

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

Financing Uses	1997-98	Percent of Total	1998-99	Percent of Total	Percentage Increase (Decrease) From Prior Year
Public Assistance .....	\$ 9,782,833	35.42 %	\$ 10,054,327	35.01 %	2.78 %
Public Protection .....	8,270,604	29.94	8,553,420	29.79	3.42
Health and Sanitation .....	4,695,538	17.00	4,896,651	17.05	4.28
General .....	2,420,897	8.76	2,779,360	9.68	14.81
Debt Service.....	958,455	3.47	884,302	3.08	(7.74)
Public Ways and Facilities .....	1,006,185	3.64	1,016,577	3.54	1.03
Education .....	246,752	0.89	263,457	0.92	6.77
Recreation and Cultural.....	242,301	0.88	266,418	0.93	9.95
<b>Total Financing Uses.....</b>	<b>\$ 27,623,565</b>	<b>100.00 %</b>	<b>\$ 28,714,512</b>	<b>100.00 %</b>	<b>3.95</b>

**Figure 16**

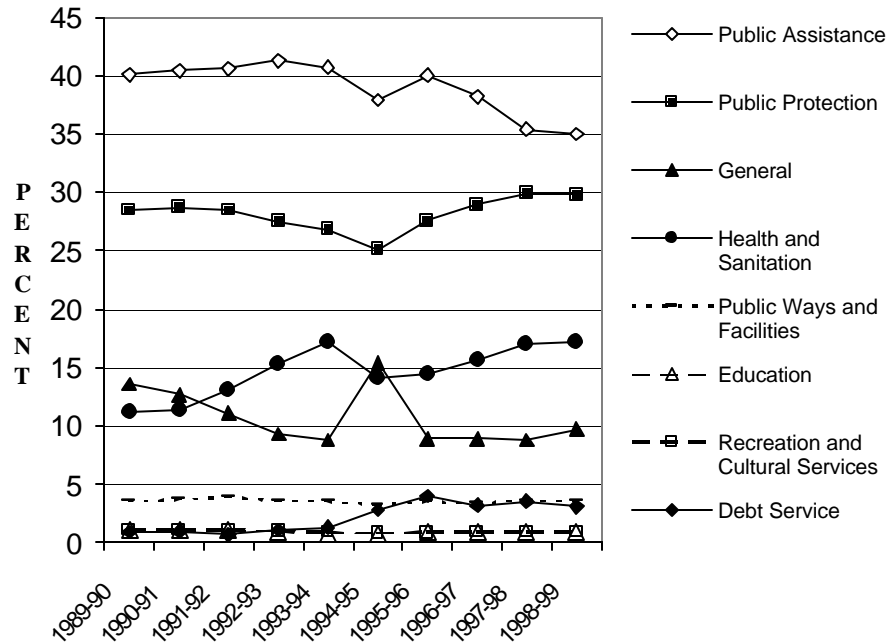
### General County Financing Uses



**Figure 17**

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

(Exclusive of County-Owned Enterprises and Bond Funds)



**Public Assistance**

County expenditures for public assistance totaled \$10.1 billion during 1998-99, an increase of \$271.5 million (2.78%) over the prior year. Figure 18 presents further detail on public assistance expenditures. See Figure 19 for a 10-year comparison.

**Figure 18**

**Public Assistance**  
(Amounts in thousands)

Public Assistance	1996-97	1997-98	Percentage Increase (Decrease)	1998-99	Percentage Increase (Decrease)
			From Prior Year		From Prior Year
Welfare.....	\$ 7,952,172	\$ 7,173,414	(9.79) %	\$ 7,159,453	(0.19) %
Social Services .....	1,580,608	1,694,920	7.23	1,825,887	7.73
General Relief .....	342,336	338,818	(1.03)	287,252	(15.22)
Other					
Care of Court Wards.....	34,719	26,582	(23.44)	39,224 <sup>1</sup>	47.56
Veterans Services .....	9,085	8,641	(4.89)	9,800	13.41
Other Assistance.....	489,495	540,458	10.41	732,711	35.57
Total Other.....	533,299	575,681	7.95	781,735	35.79
<b>Total .....</b>	<b>\$ 10,408,415</b>	<b>\$ 9,782,833</b>	<b>(6.01)</b>	<b>\$ 10,054,327</b>	<b>2.78</b>

<sup>1</sup> The increase in Care of Court Wards expenditures in the amount of \$12.6 million is mainly attributed to the counties of Los Angeles San Luis Obispo, and Santa Clara.

**Figure 19****10-Year Trend of Public Assistance**

(Amounts in thousands)

Year	Welfare	Social Services	General Relief	Other	Total	Per Capita
1989-90.....	\$ 6,392,383	\$ 779,361	\$ 338,166	\$ 343,263	\$ 7,853,173	\$ 273.19
1990-91.....	7,196,471	879,348	391,494	378,061	8,845,374	298.58
1991-92.....	8,007,355	947,597	520,142	446,915	9,922,009	327.87
1992-93.....	8,069,586	1,073,847	553,638	473,928	10,170,999	331.47
1993-94.....	8,340,682	1,266,808	449,674	432,285	10,489,449	336.05
1994-95.....	8,631,639	1,414,145	420,313	505,225	10,971,322	347.31
1995-96.....	8,533,809	1,475,750	426,999	560,114	10,996,672	346.64
1996-97.....	7,952,172	1,580,608	342,336	533,299	10,408,415	325.75
1997-98.....	7,173,414	1,694,920	338,818	575,681	9,782,833	301.18
1998-99.....	7,159,453	1,825,887	287,252	781,735	10,054,327	304.66

**Public Protection**

County expenditures for public protection totaled \$8.6 billion during 1998-99. This was an increase of \$282.8 million (3.42%) over the prior year. See Figure 20 for further detail on public protection expenditures and Figure 21 for a 10-year comparison.

**Figure 20****Public Protection**

(Amounts in thousands)

Public Protection	1996-97	1997-98	Percentage Increase Over Prior Year	1998-99	Percentage Increase (Decrease) From Prior Year
Judicial.....	\$ 3,030,090	\$ 3,094,538	2.13 %	\$ 2,893,348	(6.50) %
Police Protection .....	1,773,234	1,992,196	12.35	2,199,148	10.39
Detention and Correction.....	2,192,902	2,316,366	5.63	2,508,762	8.31
Other					
Fire Protection .....	177,637	185,188	4.25	196,208	6.00
Flood Control, Soil, and Water Conservation .....	6,701	5,691	(15.07)	10,967 <sup>1</sup>	92.71
Protective Inspection .....	158,835	170,075	7.08	186,962	9.93
Other Protection .....	529,095	506,550	(4.26)	558,025	10.16
Total Other .....	872,268	867,504	(0.55)	952,162	9.76
<b>Total .....</b>	<b>\$ 7,868,494</b>	<b>\$ 8,270,604</b>	<b>5.11</b>	<b>\$ 8,553,420</b>	<b>3.42</b>

<sup>1</sup> The increase in Flood Control, Soil, and Water Conservation expenditures was mainly attributed to the counties of Glenn, Marin, and San Diego.



**Figure 21**

**10-Year Trend of Public Protection**

(Amounts in thousands)

Year	Judicial	Police Protection	Detention and Correction	Other	Total	Per Capita
1989-90.....	\$ 1,977,187	\$ 1,220,992	\$ 1,558,565	\$ 831,730	\$ 5,588,474	\$ 194.40
1990-91.....	2,228,211	1,418,362	1,718,115	910,702	6,275,390	211.83
1991-92.....	2,459,450	1,644,877	1,906,659	959,193	6,970,179	230.33
1992-93.....	2,430,151	1,626,962	1,875,470	856,168	6,788,751	221.25
1993-94.....	2,504,670	1,604,433	1,938,605	871,064	6,918,772	221.66
1994-95.....	2,665,201	1,679,852	2,047,065	857,903	7,250,021	229.51
1995-96.....	2,937,906	1,726,345	2,109,881	809,003	7,583,135	239.04
1996-97.....	3,030,090	1,773,234	2,192,902	872,268	7,868,494	246.26
1997-98.....	3,094,538	1,992,196	2,316,366	867,504	8,270,604	254.62
1998-99.....	2,893,348	2,199,148	2,508,762	952,162	8,553,420	259.18

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

County-operated enterprises accounted for \$5.0 billion in expenses (exclusive of general county financing uses) during 1998-99. This was a decrease of \$128.3 million (2.51%) from the prior year. These enterprises include airports, hospitals, refuse, transportation, and other. Tables 9 through 13 present details of these enterprise expenses. See Figure 22 for a three-year comparison. See Figure 12 for the number of enterprises/activities by type.

**Figure 22**

**County Enterprise/Activity Expenses**

(Amounts in thousands)

Type of Enterprise/Activity	1996-97	1997-98	Percentage Increase (Decrease) From Prior Year	1998-99	Percentage Increase (Decrease) From Prior Year
Airports.....	\$ 159,853	\$ 160,431	0.36 %	\$ 167,053	4.13 %
Hospitals.....	4,024,152	4,468,437 <sup>2</sup>	11.04	4,344,041	(2.78)
Refuse.....	499,378 <sup>1</sup>	359,766 <sup>3</sup>	(27.96)	333,591	(7.28)
Transportation.....	54,498	57,485	5.48	64,764	12.66
Other.....	47,980	62,706	30.69	71,050	13.31
<b>Total.....</b>	<b>\$ 4,785,861</b>	<b>\$ 5,108,825</b>	<b>6.75</b>	<b>\$ 4,980,499</b>	<b>(2.51)</b>

<sup>1</sup> The increase was mainly due to the counties of Orange and San Diego having higher general operations and landfill pre/post-closure costs in the 1996-97 fiscal year.

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

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

## Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 1999, amounted to \$20.4 billion, a decrease of (2.84)% from the prior year. Of the total, lease-purchase obligations of \$12.9 billion comprised 63.27%, bonded indebtedness of \$6.7 billion accounted for 32.86%, and assessment bonds of approximately \$787.2 million accounted for the remaining 3.87%. Debt service expenditures as a percentage of total expenditures decreased to 3.08% for 1998-99, compared to 3.47% in the prior year. See Figure 23 for a two-year comparison.

Figure 23

### Long-Term Financial Obligations

(Amounts in thousands)

Type of Debt	1997-98	Percent of the Total	1998-99	Percent of the Total	Percentage Increase (Decrease) From Prior Year
Lease-Purchase Obligations.....	\$ 13,087,462 <sup>1</sup>	62.44 %	\$ 12,884,670	63.27 %	(1.55) %
Revenue Bonds .....	6,672,285	31.84	6,592,756	32.37	(1.19)
Special Assessment Act Bonds .....	974,849	4.65	787,232	3.87	(19.25)
Certificates of Participation .....	164,085 <sup>2</sup>	0.78	44,480 <sup>3</sup>	0.22	(72.89)
General Obligation Bonds .....	57,997	0.28	53,092	0.26	(8.46)
Improvement District Bonds.....	1,612	0.01	1,394	0.01	(13.52)
<b>Total .....</b>	<b>\$ 20,958,290</b>	<b>100.00 %</b>	<b>\$ 20,363,624</b>	<b>100.00 %</b>	<b>(2.84)</b>

<sup>1</sup> The increase was mainly due to the County of Alameda reclassifying approximately \$311 million in certificates of participation to lease-purchase obligations, and the counties of Los Angeles and Riverside reporting significant increases (\$291 million and \$775 million, respectively) due to refundings.

<sup>2</sup> The decrease was mainly due to the County of San Luis Obispo reclassifying \$10.1 million in certificates of participation to special district debt and the County of Alameda reclassifying approximately \$311 million in certificates of participation to lease-purchase obligations.

<sup>3</sup> The decrease was mainly due to the County of Alameda reclassifying approximately \$115 million in certificates of participation to lease-purchase obligations.

### Lease-Purchase Obligations

During the past decade, and particularly in recent years, counties have increasingly sought to finance capital expenditures through methods other than the traditional bond issue or "pay-as-you-go." One of the procedures frequently used is the lease-purchase plan. In its simplest form, this may consist of a non-profit corporation being organized for the sole purpose of issuing certificates of participation. Once issued, the proceeds are used to build a structure on land owned by a governmental agency. The corporation may arrange for conventional financing, secured by a long-term lease with the governmental agency that will be using the facility. The terms of the lease are sufficient to retire the financing, and, upon expiration of the lease, the title of the facility passes to the governmental agency.

As of June 30, 1999, 46 counties were involved in lease-purchase agreements. These agreements, if continued to termination, carry a total obligation of \$12.9 billion. This was a decrease of \$202.8 million (1.55%) over the prior year. All years represented in Figure 24 are as of June 30. See Figures 24 and 25 for a 10-year comparison.

**Figure 24**

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

Fiscal Year	Number of Counties	Amount	Percentage Increase Over Prior Year
1990.....	28	\$ 3,210,165	4.93 %
1991.....	32	5,724,796	78.33
1992.....	35	6,395,800	11.72
1993.....	34	7,117,377	11.28
1994.....	37	8,340,814	17.19
1995.....	37	10,081,860	20.87
1996.....	40	10,628,307	5.42
1997.....	42	11,622,849	9.36
1998.....	45	13,087,462 <sup>1</sup>	12.60
1999.....	46	12,884,670	(1.55)

<sup>1</sup> The increase was mainly due to the County of Alameda reclassifying approximately \$311 million in certificates of participation to lease-purchase obligations.

**Figure 25**

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



**Bonded Indebtedness**

The counties' bonded indebtedness totaled \$6.7 billion as of June 30, 1999, a decrease of \$204.3 million (2.96%) from the prior year. The total consisted of \$53.0 million in general obligation bonds supported by county taxpayers, \$6.6 billion in revenue bonds, \$44.5 million in certificates of participation, and \$1.4 million in improvement district bonds supported by revenues from programs financed with the bond issues. Special assessment bonds are not considered debt of the counties and are not included in this schedule. Instead, special assessment bonds are detailed in Figure 27. All years represented in Figure 26 are as of June 30. Table 8 presents bonded indebtedness detail. See Figure 26 for a 10-year comparison.

**Figure 26**
**Bonded Indebtedness**  
 (Amounts in thousands)

Fiscal Year	General	Revenue	Certificates	Improvement	Total
	Obligation Bonds	Bonds	of Participation	District Bonds	
1990.....	\$ 121,511	\$ 353,830	\$ —	\$ —	\$ 475,341
1991.....	106,045	367,600	—	—	473,645
1992.....	94,602	369,853	9,715	3,561	477,731
1993.....	88,857	489,499	13,180	2,971	594,507
1994.....	610,637 <sup>1</sup>	478,930	6,085	1,514	1,097,166
1995.....	506,392 <sup>2</sup>	3,712,671 <sup>4</sup>	7,445	4,365	4,230,873
1996.....	70,837 <sup>3</sup>	5,894,366 <sup>5</sup>	806,155 <sup>7</sup>	2,266	6,773,624
1997.....	65,337	6,623,577 <sup>6</sup>	353,563 <sup>8</sup>	1,714	7,044,191
1998.....	57,997	6,672,285	164,085 <sup>9</sup>	1,612	6,895,979
1999.....	53,092	6,592,756	44,480 <sup>10</sup>	1,394	6,691,722

<sup>1</sup> The increase was mainly due to the counties of San Diego and Sonoma issuing \$430.4 million and \$97.4 million of pension obligation bonds, respectively.

<sup>2</sup> The decrease was mainly due to the County of Sonoma reclassifying a \$97.4 million general obligation bond to a revenue bond.

<sup>3</sup> The decrease was mainly due to the County of San Diego reclassifying a \$430.4 million general obligation bond to a revenue bond.

<sup>4</sup> The increase was mainly due to the counties of Los Angeles and Orange issuing \$1,965 million and \$753.8 million, respectively, of pension obligation bonds.

<sup>5</sup> The increase was mainly due to seven counties issuing pension obligation bonds in the following amounts: Contra Costa, \$337.4 million; Kern, \$227.6 million; Los Angeles, \$327.4 million; Sacramento, \$538.1 million; San Bernardino, \$386.3 million; Stanislaus, \$109.0 million; and Ventura, \$154.5 million.

<sup>6</sup> The increase was mainly due to the counties of Alameda, Mendocino, and Tulare issuing \$627.1 million, \$30.7 million, and \$41.5 million, respectively, of pension obligation bonds.

<sup>7</sup> The increase was mainly due to the County of Orange issuing a \$760.8 million recovery bond.

<sup>8</sup> The decrease was mainly due to the County of Orange reclassifying \$760.8 million in certificates of participation to a lease-purchase obligation with the Orange County Public Facilities Corporation, the agency that issued the certificates of participation.

<sup>9</sup> The decrease was mainly due to the County of San Luis Obispo reclassifying \$10.2 million in certificates of participation to special district debt and the County of Alameda reclassifying approximately \$311 million in certificates of participation to lease-purchase obligations.

<sup>10</sup> The decrease was mainly due to the County of Alameda reclassifying approximately \$115 million in certificates of participation to lease-purchase obligations.

## Assessment Bonds

Unlike county general obligation bonds, assessment bonds represent an unpaid assessment for public works, the cost of which is assessed against the benefited property. The most common are issuances under the Improvement Acts of 1911 and 1915. For 1911 Act bonds, the county has no obligation to the bondholders except to forward to them any money paid by the property owners. For 1915 Act bonds, the county has a contingent liability in the case of delinquencies, and it must either advance the amount of the delinquency or levy a limited tax rate on the benefited area. In the event of an advance, the funds are eventually returned to the county. The total amount outstanding for assessment bonds issued through the counties amounted to \$787.2 million on June 30, 1999. See Figure 27 for a 10-year comparison.

**Figure 27**

**Assessment Bonds**  
(Amounts in thousands)

Fiscal Year	1911	1915	Other	Total
	Act Bonds	Act Bonds	Act Bonds	
1990 .....	\$ 24,330	\$ 553,575	\$ 605	\$ 578,510
1991 .....	21,152	646,327	560	668,039
1992 .....	49,358	668,591	520	718,469
1993 .....	16,575	975,317 <sup>1</sup>	3,155	995,047
1994 .....	15,618	944,503	3,077	963,198
1995 .....	10,049	996,333	2,979	1,009,361
1996 .....	5,961	1,002,005	2,880	1,010,846
1997 .....	4,520	976,421	2,805	983,746
1998 .....	4,150	967,981	2,718	974,849
1999 .....	2,090	782,512	2,630	787,232

<sup>1</sup> The increase was due to the counties of Merced, Orange, Riverside, and San Diego issuing \$4.4 million, \$168 million, \$138.7 million, and \$28.8 million, respectively, of bonds.

## County Assessed Valuation

The net assessed valuation for the 1999-00 fiscal year grew by 6.96% over the prior year. Over the past 10 years, net assessed values have grown by an average of 4.58% each year. Since the enactment of Proposition 13, locally assessed real property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by the change in the Consumer Price Index (CPI), not to exceed an increase of 2%. Property is reappraised from the 1975-76 base year value to current full value upon (1) a change in ownership or (2) new construction, as of the date of such transactions or completion of construction (only the newly constructed portion of the property is reappraised). Thereafter, it continues to be increased annually by the change in the CPI, not to exceed 2%. See Figure 28 for a 10-year comparison.

**Figure 28****Assessed Valuation**  
(Amounts in thousands)

Year	Gross State and Local Assessed Valuation	Exemptions	Net Assessed Valuation	Percentage Increase Over Prior Year
1990-91 .....	\$ 1,609,984,139	\$ 64,735,789	\$ 1,545,248,350	11.94 %
1991-92 .....	1,738,276,056	68,423,625	1,669,852,431	8.06
1992-93 .....	1,828,321,919	71,995,303	1,756,326,616	5.18
1993-94 .....	1,882,953,663	77,466,463	1,805,487,200	2.80
1994-95 .....	1,906,919,687	78,525,497	1,828,394,190	1.27
1995-96 .....	1,922,715,148	82,231,996	1,840,483,152	0.66
1996-97 .....	1,946,953,068	85,278,150	1,861,674,918	1.15
1997-98 .....	2,004,698,241	89,861,896	1,914,836,345	2.86
1998-99 .....	2,100,832,835	92,560,426	2,008,272,409	4.88
1999-00 .....	2,243,316,243	95,103,901	2,148,212,342	6.96

## Appropriations Limits

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

The information provided in Table 14 has not been audited and is presented as submitted by the 57 counties of California, excluding the City and County of San Francisco.

# **Financial Section**

TABLE 1. COUNTIES--FISCAL YEAR 1998-99

SUMMARY OF GENERAL COUNTY STATISTICS

COUNTIES	1990 FEDERAL CENSUS	ESTIMATED POPULATION AS OF JUNE 30,1999*	CLASS	AREA IN SQUARE MILES**	ACTIVITY ENTERPRISES REPORTED BY EACH COUNTY***
ALAMEDA-----	1,279,182	1,433,309	CHARTERED	825	
ALPINE-----	1,113	1,231	GENERAL LAW	727	A
AMADOR-----	30,039	34,002	GENERAL LAW	601	A, R
BUTTE-----	182,120	204,260	CHARTERED	1,665	R, T
CALAVERAS-----	31,998	38,712	GENERAL LAW	1,036	T
COLUSA-----	16,275	18,537	GENERAL LAW	1,156	A, R, T
CONTRA COSTA-----	803,732	916,403	GENERAL LAW	798	A, H, O
DEL NORTE-----	23,460	29,270	GENERAL LAW	1,003	A, T
EL DORADO-----	125,995	150,824	GENERAL LAW	1,805	A, T
FRESNO-----	667,490	793,766	CHARTERED	5,998	H, R
GLENN-----	24,798	27,108	GENERAL LAW	1,319	A, H, R, T
HUMBOLDT-----	119,118	128,920	GENERAL LAW	3,600	A, R
IMPERIAL-----	109,303	142,737	GENERAL LAW	4,598	A, R, T
INYO-----	18,281	18,900	GENERAL LAW	10,097	A, R, T
KERN-----	544,981	648,398	GENERAL LAW	8,170	A, H, R, T, O
KINGS-----	101,469	128,323	GENERAL LAW	1,436	
LAKE-----	50,631	57,510	GENERAL LAW	1,327	A, R
LASSEN-----	27,598	34,471	GENERAL LAW	4,690	A, T
LOS ANGELES-----	8,863,164	9,757,542	CHARTERED	4,079	A, H, T
MADERA-----	88,090	115,846	GENERAL LAW	2,147	
MARIN-----	230,096	247,934	GENERAL LAW	588	A, O
MARIPOSA-----	14,302	16,568	GENERAL LAW	1,461	A, R, T
MENDOCINO-----	80,345	87,143	GENERAL LAW	3,510	A, R
MERCED-----	178,403	206,887	GENERAL LAW	2,008	H, R, T
MODOC-----	9,678	10,675	GENERAL LAW	4,340	H, R, T
MONO-----	9,956	11,256	GENERAL LAW	3,103	R, T
MONTEREY-----	355,660	391,322	GENERAL LAW	3,324	H
NAPA-----	110,765	124,588	GENERAL LAW	797	A, T
NEVADA-----	78,510	89,644	GENERAL LAW	992	A, T, O
ORANGE-----	2,410,556	2,775,619	GENERAL LAW	785	A, R
PLACER-----	172,796	225,873	CHARTERED	1,507	A, R, T, O
PLUMAS-----	19,739	21,484	GENERAL LAW	2,618	A, T
RIVERSIDE-----	1,170,413	1,473,307	GENERAL LAW	7,243	A, H
SACRAMENTO-----	1,041,219	1,177,835	CHARTERED	1,015	A, R, T, O
SAN BENITO-----	36,697	47,873	GENERAL LAW	1,397	R, T
SAN BERNARDINO-----	1,418,380	1,654,007	CHARTERED	20,164	A, H, R
SAN DIEGO-----	2,498,016	2,853,258	CHARTERED	4,281	A, T
SAN FRANCISCO-----	723,959	790,498	CHARTERED	91	
SAN JOAQUIN-----	480,628	554,438	GENERAL LAW	1,436	A, H, R
SAN LUIS OBISPO-----	217,162	241,598	GENERAL LAW	3,326	A, H, T, O
SAN MATEO-----	649,623	722,762	CHARTERED	531	A, H, T, O
SANTA BARBARA-----	369,608	409,048	GENERAL LAW	2,745	A, R, T
SANTA CLARA-----	1,497,577	1,715,374	CHARTERED	1,316	A, H
SANTA CRUZ-----	229,734	252,806	GENERAL LAW	440	
SHASTA-----	147,036	166,091	GENERAL LAW	3,850	A, R, T
SIERRA-----	3,318	3,465	GENERAL LAW	959	A, R, T
SISKIYOU-----	43,531	46,503	GENERAL LAW	6,318	A, R, T
SOLANO-----	340,421	390,112	GENERAL LAW	872	A
SONOMA-----	388,222	443,669	GENERAL LAW	1,598	A, R, T, O
STANISLAUS-----	370,522	432,990	GENERAL LAW	1,521	H, R, T, O
SUTTER-----	64,415	76,801	GENERAL LAW	607	A
TEHAMA-----	49,625	55,726	CHARTERED	2,976	H, T
TRINITY-----	13,063	13,955	GENERAL LAW	3,223	A, H, R, T, O
TULARE-----	311,921	363,305	GENERAL LAW	4,844	A, R, T, O
TUOLUMNE-----	48,456	53,274	GENERAL LAW	2,293	A, O
VENTURA-----	669,016	742,008	GENERAL LAW	1,864	A, H, T, O
YOLO-----	141,092	158,797	GENERAL LAW	1,034	A, R, O
YUBA-----	58,228	64,096	GENERAL LAW	639	A
<b>TOTALS-----</b>	<b>29,761,525</b>	<b>33,792,658</b>		<b>158,693</b>	

\* 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 1998-99

\* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 1999-00

COUNTIES	GROSS TOTAL LOCALLY ASSESSED VALUATION	EXEMPTIONS	NET TOTAL LOCALLY ASSESSED VALUATION	STATE ASSESSED VALUATION	GRAND TOTAL STATE AND COUNTY ASSESSED VALUATION
ALAMEDA-----	\$101,973,719,613	\$4,414,324,487	\$97,559,395,126	\$2,975,917,084	\$100,535,312,210
ALPINE-----	246,578,797	1,921,748	244,657,049	19,394,137	264,051,186
AMADOR-----	2,224,341,161	89,807,540	2,134,533,621	182,406,139	2,316,939,760
BUTTE-----	9,979,508,637	689,339,810	9,290,168,827	668,079,274	9,958,248,101
CALAVERAS-----	3,070,883,495	94,638,230	2,976,245,265	103,835,025	3,080,080,290
COLUSA-----	1,606,586,606	41,040,467	1,565,546,139	160,389,026	1,725,935,165
CONTRA COSTA-----	77,002,361,839	3,158,738,739	73,843,623,100	2,976,305,010	76,819,928,110
DEL NORTE-----	1,055,516,179	86,822,963	968,693,216	46,121,922	1,014,815,138
EL DORADO-----	12,038,686,263	385,020,547	11,653,665,716	295,497,729	11,949,163,445
FRESNO-----	32,099,788,154	1,569,063,774	30,530,724,380	2,489,793,278	33,020,517,658
GLENN-----	1,470,676,566	57,783,750	1,412,892,816	114,556,624	1,527,449,440
HUMBOLDT-----	6,397,117,693	365,619,613	6,031,498,080	235,273,978	6,266,772,058
IMPERIAL-----	5,722,615,425	178,016,477	5,544,598,948	199,308,314	5,743,907,262
INYO-----	2,383,430,392	54,917,871	2,328,512,521	92,233,289	2,420,745,810
KERN-----	40,391,905,113	1,511,902,279	38,880,002,834	1,623,695,289	40,503,698,123
KINGS-----	4,264,994,271	229,837,505	4,035,156,766	208,900,876	4,244,057,642
LAKE-----	3,351,652,078	144,181,759	3,207,470,319	201,195,064	3,408,665,383
LASSEN-----	1,325,455,372	64,086,854	1,261,368,518	173,078,873	1,434,447,391
LOS ANGELES-----	558,738,701,353	25,495,992,984	533,242,708,369	13,084,661,363	546,327,369,732
MADERA-----	5,877,338,515	322,406,173	5,554,932,342	361,473,437	5,916,405,779
MARIN-----	28,866,789,801	1,062,394,009	27,804,395,792	393,407,802	28,197,803,594
MARIPOSA-----	1,113,794,710	37,514,015	1,076,280,695	92,494,057	1,168,774,752
MENDOCINO-----	5,478,106,688	238,828,173	5,239,278,515	201,066,885	5,440,345,400
MERCED-----	9,137,253,493	411,013,388	8,726,240,105	374,206,688	9,100,446,793
MODOC-----	565,718,623	23,031,396	542,687,227	151,350,979	694,038,206
MONO-----	2,034,813,224	25,868,421	2,008,944,803	62,719,229	2,071,664,032
MONTEREY-----	25,912,189,665	1,188,665,216	24,723,524,449	622,488,721	25,346,013,170
NAPA-----	11,759,361,587	539,918,100	11,219,443,487	215,295,701	11,434,739,188
NEVADA-----	7,456,667,203	251,981,634	7,204,685,569	266,753,706	7,471,439,275
ORANGE-----	208,383,527,115	6,868,118,676	201,515,408,439	4,668,098,305	206,183,506,744
PLACER-----	21,426,140,645	754,858,581	20,671,282,064	815,492,420	21,486,774,484
PLUMAS-----	1,794,396,713	55,980,288	1,738,416,425	441,472,275	2,179,888,700
RIVERSIDE-----	80,580,305,222	3,206,322,625	77,373,982,597	2,383,609,885	79,757,592,482
SACRAMENTO-----	60,683,947,741	3,598,377,685	57,085,570,056	1,826,407,413	58,911,977,469
SAN BENITO-----	3,397,206,757	95,640,429	3,301,566,328	104,486,809	3,406,053,137
SAN BERNARDINO-----	78,568,532,326	3,671,837,132	74,896,695,194	3,529,647,521	78,426,342,715
SAN DIEGO-----	179,045,190,809	8,019,536,737	171,025,654,072	7,069,782,408	178,095,436,480
SAN FRANCISCO-----	71,141,211,705	3,159,742,616	67,981,469,089	2,500,094,781	70,481,563,870
SAN JOAQUIN-----	27,147,549,574	1,573,398,600	25,574,150,974	1,257,626,373	26,831,777,347
SAN LUIS OBISPO-----	17,619,772,677	543,697,537	17,076,075,140	3,458,415,843	20,534,490,983
SAN MATEO-----	74,231,034,551	2,666,973,279	71,564,061,272	1,379,358,779	72,943,420,051
SANTA BARBARA-----	30,816,069,758	1,450,711,968	29,365,357,790	711,158,050	30,076,515,840
SANTA CLARA-----	163,233,554,551	7,973,249,156	155,260,305,395	2,932,252,059	158,192,557,454
SANTA CRUZ-----	18,401,435,369	675,652,769	17,725,782,600	305,868,000	18,031,650,600
SHASTA-----	8,413,735,021	575,315,961	7,838,419,060	777,132,036	8,615,551,096
SIERRA-----	346,460,492	10,181,067	336,279,425	70,702,544	406,981,969
SISKIYOU-----	2,391,924,942	143,438,496	2,248,486,446	259,111,638	2,507,598,084
SOLANO-----	21,087,714,939	1,119,555,579	19,968,159,360	690,438,298	20,658,597,658
SONOMA-----	33,090,739,067	1,312,036,182	31,778,702,885	1,072,420,772	32,851,123,657
STANISLAUS-----	19,945,604,540	1,086,430,130	18,859,174,410	422,590,641	19,281,765,051
SUTTER-----	4,284,553,742	202,519,840	4,082,033,902	174,622,208	4,256,656,110
TEHAMA-----	2,562,079,319	140,890,406	2,421,188,913	216,343,262	2,637,532,175
TRINITY-----	687,468,590	28,467,202	659,001,388	33,311,178	692,312,566
TULARE-----	14,750,113,018	638,060,064	14,112,052,954	610,509,478	14,722,562,432
TUOLUMNE-----	3,534,765,506	161,201,114	3,373,564,392	128,067,503	3,501,631,895
VENTURA-----	52,014,023,915	1,999,717,943	50,014,305,972	1,242,508,993	51,256,814,965
YOLO-----	9,524,745,529	466,105,435	9,058,640,094	499,936,543	9,558,576,637
YUBA-----	2,254,797,275	171,205,873	2,083,591,402	237,723,685	2,321,315,087
<b>TOTALS-----</b>	<b>\$2,174,905,153,924</b>	<b>\$95,103,901,292</b>	<b>\$2,079,801,252,632</b>	<b>\$68,411,089,199</b>	<b>\$2,148,212,341,831</b>

\* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 1999-00

TABLE 3. COUNTIES--FISCAL YEAR 1998-99

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 1999-00

COUNTIES	COUNTY TAXES ALLOCATED			COUNTY TAXES LEVIED			TOTAL TAXES ALLOCATED AND LEVIED	CURRENT YEAR PROPERTY TAX DELINQUENCY RATE*
	SECURED AND UNSECURED	LESS THAN COUNTY WIDE	HOMEOWNERS	AUGMENTATION FUND	VOTER APPROVED	UNITARY & NON-UNITARY		
ALAMEDA	\$159,406,148	\$4,999,718	\$3,068,610				\$167,474,476	2.455
ALPINE	1,669,666		8,401				1,678,067	3.000
AMADOR	7,628,273		170,767				7,799,040	3.176
BUTTE	7,821,244	5,346,973	336,913				13,505,130	3.500
CALAVERAS	5,376,538	758,151	134,129				6,268,818	4.300
COLUSA	4,373,590	484,013	65,153				4,922,756	2.700
CONTRA COSTA	94,209,406	10,239,977	2,240,463				106,689,846	1.640
DEL NORTE	2,018,162		65,546				2,083,708	4.736
EL DORADO	25,927,213	1,773,142	591,568				28,291,923	3.610
FRESNO	45,964,320		1,085,655				47,049,975	2.416
GLENN	3,267,010		69,904				3,336,914	2.410
HUMBOLDT	10,076,881	2,508,893	348,414				12,934,188	2.500
IMPERIAL	8,078,502	2,414,937	209,494				10,702,933	8.308
INYO	7,310,648		80,367				7,391,015	3.000
KERN	80,040,395	33,372,310	1,930,829				115,343,534	4.140
KINGS	7,206,655	3,689,068	269,821				11,165,544	5.520
LAKE	8,633,347		221,433				8,854,780	7.569
LASSEN	2,654,472	45,906	78,070		\$120		2,778,568	6.000
LOS ANGELES	1,333,019,596	34,528,902	21,016,607		6,873,048	\$1,951,002	1,397,389,155	2.790
MADERA	9,213,244	79,207	180,988				9,473,439	4.949
MARIN	47,702,557	5,138,376	720,781				53,561,714	1.012
MARIPOSA	3,023,621		70,257				3,093,878	5.119
MENDOCINO	15,590,580		338,663				15,929,243	2.879
MERCED	14,392,650	6,625,139	479,657				21,497,446	4.042
MODOC	1,439,719		42,753				1,482,472	5.100
MONO	6,501,867		46,420				6,548,287	2.900
MONTEREY	39,020,298	3,040,842	582,894				42,644,034	2.380
NAPA	20,224,612	5,665,682	350,762				26,241,056	1.950
NEVADA	11,419,766		233,802				11,653,568	2.730
ORANGE	121,989,832	101,463,305	3,600,254				227,053,391	1.550
PLACER	41,149,672	2,391,341	759,923				44,300,936	1.880
PLUMAS	4,818,456		77,950				4,896,406	2.073
RIVERSIDE	85,080,259	24,451,891	2,748,298				112,280,448	4.110
SACRAMENTO	107,701,812	9,762,721	3,002,429				120,466,962	2.676
SAN BENITO	4,490,322	754,918	88,623				5,333,863	3.000
SAN BERNARDINO	98,992,559	6,042,925	2,297,162				107,332,646	3.926
SAN DIEGO	259,241,519	7,945,214	4,565,539				271,752,272	1.600
SAN FRANCISCO	433,780,898		4,246,653		83,035,143	3,805,546	524,868,240	-----
SAN JOAQUIN	54,365,994	5,826,206	1,320,011				61,512,211	3.100
SAN LUIS OBISPO	47,956,460	4,526,210	774,519				53,257,189	1.767
SAN MATEO	98,783,440	12,344,952	1,550,580				112,678,972	1.205
SANTA BARBARA	60,306,727		910,674				61,217,401	1.140
SANTA CLARA	185,561,763	9,470,262	3,271,595		45,419,683	2,658,507	246,381,810	1.229
SANTA CRUZ	24,735,180	3,366,087	784,419				28,885,686	2.200
SHASTA	12,672,537		344,203				13,016,740	3.750
SIERRA	2,250,368		32,356				2,282,724	9.000
SISKIYOU	5,691,645	104,423	173,870				5,969,938	4.013
SOLANO	34,581,542	3,418,443	1,071,157				39,071,142	2.530
SONOMA	75,340,589		1,407,770				76,748,359	2.116
STANISLAUS	22,710,698	568,486	628,890				23,908,074	2.033
SUTTER	7,127,435	233,747	178,388			584,998	8,124,568	4.466
TEHAMA	5,265,773	1,515,207	212,453				6,993,433	4.430
TRINITY	2,252,237		64,487				2,316,724	4.708
TULARE	25,335,863	6,051,233	762,753				32,149,849	3.438
TUOLUMNE	9,185,414	1,204,092	249,510				10,639,016	5.000
VENTURA	84,782,416	4,468,618	1,576,840				90,827,874	2.380
YOLO	8,341,370	1,371,171	178,219				9,890,760	1.590
YUBA	5,165,481		128,549				5,294,030	8.586
<b>TOTALS</b>	<b>\$3,912,869,241</b>	<b>\$327,992,688</b>	<b>\$72,047,195</b>		<b>\$135,327,994</b>	<b>\$9,000,053</b>	<b>\$4,457,237,171</b>	

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

TABLE 4. COUNTIES--FISCAL YEAR 1998-99  
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1999

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-----	\$164,098,666	\$36,070,633		\$5,209,226	\$14,447,770	\$22,292,091	\$488,908,104
ALPINE-----	1,780,688	824,862		161,628	97,027	237,640	1,979,170
AMADOR-----	7,458,143	1,880,610		536,547	534,819	1,613,811	12,636,347
BUTTE-----	12,631,865	7,995,019		2,464,580	3,664,038	1,629,129	106,846,251
CALAVERAS-----	6,360,931	2,828,286		1,297,128	566,146	771,268	14,598,969
COLUSA-----	4,844,170	707,195		856,588	1,389,797	233,595	12,830,206
CONTRA COSTA-----	102,329,126	17,730,004		13,276,256	17,009,509	20,671,227	268,426,075
DEL NORTE-----	1,901,428	1,106,211		521,088	920,010	1,204,082	15,750,788
EL DORADO-----	27,515,365	7,801,255		5,363,393	3,625,370	2,186,469	47,464,214
FRESNO-----	53,134,887	20,940,309		4,702,851	6,427,790	14,023,608	292,665,087
GLENN-----	3,240,535	1,001,167		644,301	704,893	831,617	14,945,347
HUMBOLDT-----	12,081,010	6,827,610		1,537,845	1,892,342	439,524	62,935,817
IMPERIAL-----	10,473,665	2,022,975		1,425,276	4,790,568	2,200,233	58,498,902
INYO-----	6,834,762	2,331,996		286,776	1,507,802	1,813,837	13,277,660
KERN-----	112,037,867	22,381,213		9,708,950	11,873,334	11,652,270	232,480,900
KINGS-----	10,972,186	3,479,834		856,641	716,306	1,965,338	47,543,597
LAKE-----	9,571,400	2,397,966		1,263,874	818,649	1,009,084	29,096,240
LASSEN-----	2,847,374	847,287		375,964	687,154	862,122	17,838,170
LOS ANGELES-----	1,314,708,938	169,318,479	\$2,741,897	31,173,877	249,130,585	199,247,023	3,221,240,019
MADERA-----	9,595,118	6,291,315		1,939,936	2,131,466	1,302,064	41,093,537
MARIN-----	53,188,276	6,165,298	1,738,910	6,103,134	5,799,831	9,117,682	94,215,557
MARIPOSA-----	2,901,377	7,394,788		335,826	291,772	477,138	9,121,566
MENDOCINO-----	17,363,909	8,721,368		2,138,790	1,940,250	2,981,111	40,498,271
MERCED-----	20,309,120	5,523,478	757,353	2,405,044	3,659,771	6,614,378	84,190,418
MODOC-----	1,966,916	735,709	284,985	142,360	270,146	260,074	9,072,395
MONO-----	6,277,336	1,525,976	160	221,265	483,836	150,924	6,783,176
MONTEREY-----	40,811,487	21,310,599		7,404,691	8,417,752	5,962,646	133,900,017
NAPA-----	22,892,541	10,109,909		2,518,529	3,597,551	1,792,705	45,482,507
NEVADA-----	10,913,631	5,112,126	521,889	1,660,037	3,886,118	1,372,363	27,122,730
ORANGE-----	130,061,076	64,699,484	121,779	24,412,414	48,795,691	72,621,657	755,294,351
PLACER-----	41,687,273	20,433,156		4,733,098	7,949,682	3,629,815	74,326,862
PLUMAS-----	4,761,522	2,707,532	574,551	608,782	855,883	966,487	9,709,167
RIVERSIDE-----	115,455,610	24,969,974		12,363,647	28,893,376	24,403,034	450,154,015
SACRAMENTO-----	113,255,213	115,963,666	991,087	30,308,902	20,022,538	42,705,037	521,114,750
SAN BENITO-----	4,833,699	1,719,397	301,264	1,203,456	777,946	971,916	15,674,157
SAN BERNARDINO-----	107,625,739	22,618,182	1,439,545	14,037,303	23,011,358	31,983,968	643,049,166
SAN DIEGO-----	248,159,539	48,227,202		25,039,762	45,914,438	37,738,661	940,270,450
SAN FRANCISCO-----							
SAN JOAQUIN-----	58,756,778	14,759,511		2,946,692	8,719,372	9,992,763	212,318,902
SAN LUIS OBISPO-----	50,030,088	14,475,353		4,971,916	5,358,505	5,704,913	86,662,139
SAN MATEO-----	101,519,942	20,086,123		4,955,789	9,011,010	12,834,107	226,254,343
SANTA BARBARA-----	58,062,738	24,572,914		10,076,917	9,817,682	8,170,400	145,589,020
SANTA CLARA-----	246,063,157	325,101,513	5,115,292	18,808,432	36,606,578	53,491,599	543,359,137
SANTA CRUZ-----	27,803,830	20,406,598		6,937,165	6,228,629	6,310,190	87,243,134
SHASTA-----	12,366,808	4,829,081	76,269	2,616,993	3,865,021	1,908,248	66,049,240
SIERRA-----	2,081,055	484,207		98,058	127,995	23,837	3,015,293
SISKIYOU-----	5,472,203	2,319,768		995,546	1,580,547	1,405,927	23,255,417
SOLANO-----	36,138,326	5,074,255		5,944,779	6,211,373	6,633,026	126,571,584
SONOMA-----	67,423,976	19,128,725		7,996,350	10,100,220	11,794,154	179,839,237
STANISLAUS-----	24,087,277	19,086,127		3,051,526	4,272,319	14,196,175	140,079,813
SUTTER-----	7,792,871	3,180,052		1,353,287	1,338,736	705,552	34,848,487
TEHAMA-----	6,643,492	1,907,263		1,264,682	1,500,981	929,869	25,043,995
TRINITY-----	2,363,394	1,538,369		247,453	66,096	428,669	8,825,893
TULARE-----	30,174,199	11,473,295		5,820,751	7,548,952	3,816,325	155,314,966
TUOLUMNE-----	10,347,456	4,694,479	113,986	1,054,740	1,682,351	874,175	24,159,629
VENTURA-----	86,473,552	9,658,901		9,026,829	19,088,930	7,231,973	198,961,521
YOLO-----	11,524,831	2,852,388	982,115	1,467,391	3,321,073	1,844,218	57,012,915
YUBA-----	4,917,728	2,559,045		1,044,845	740,510	802,701	28,898,123
<b>TOTALS-----</b>	<b>\$3,666,926,089</b>	<b>\$1,190,910,037</b>	<b>\$15,761,082</b>	<b>\$309,919,906</b>	<b>\$664,690,194</b>	<b>\$679,034,449</b>	<b>\$11,234,337,743</b>

TABLE 4. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 1999

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-----	\$277,562,059	\$5,866,232	\$167,919,119	\$71,578,245	\$54,031,507	-----	\$1,307,983,652
ALPINE-----	812,327	52,419	968,670	2,090,392	10,897	-----	9,015,720
AMADOR-----	4,365,275	55,448	1,777,894	820,486	-----	-----	31,679,380
BUTTE-----	48,913,864	1,720,608	10,174,665	2,154,602	1,000	-----	198,195,621
CALAVERAS-----	6,931,437	-----	7,385,033	3,658,541	28,852	-----	44,426,591
COLUSA-----	3,335,166	17,212	1,589,442	881,456	607,827	-----	27,292,654
CONTRA COSTA-----	167,339,978	13,966,305	148,179,122	24,069,374	951,726	\$21,015,264	814,963,966
DEL NORTE-----	8,851,361	407,773	3,046,774	1,916,506	-----	-----	35,626,021
EL DORADO-----	24,278,592	585,111	24,300,192	1,643,212	862,327	-----	145,625,500
FRESNO-----	201,987,387	2,350,546	54,244,126	36,539,249	43,182	8,614,628	695,673,650
GLENN-----	6,454,037	817,022	2,943,519	1,194,917	71,724	-----	32,849,079
HUMBOLDT-----	47,116,348	-----	9,448,499	3,811,729	664,790	75,000	146,830,514
IMPERIAL-----	34,857,018	-----	17,145,657	2,036,344	10,868,596	-----	144,319,234
INYO-----	5,019,425	3,967,339	2,207,640	807,280	-----	-----	38,054,517
KERN-----	221,884,579	1,383,455	88,818,749	20,602,581	172,957	-----	732,996,855
KINGS-----	22,664,286	2,510,895	6,776,439	1,463,632	28,915	-----	98,978,069
LAKE-----	13,582,563	2,756,764	6,803,107	2,441,135	298,440	-----	70,039,222
LASSEN-----	6,088,736	778,977	2,017,774	3,175,855	-----	-----	35,519,413
LOS ANGELES-----	2,605,805,313	54,437,140	1,009,870,145	176,638,428	9,700,373	533,434,115	9,577,446,332
MADERA-----	22,266,509	1,275,090	6,085,190	4,524,361	5,977	-----	96,510,563
MARIN-----	26,053,447	-----	15,326,734	10,611,395	24,561,341	-----	252,881,605
MARIPOSA-----	4,625,570	996,148	1,286,537	1,479,710	12,738	-----	28,923,170
MENDOCINO-----	22,918,783	280,109	7,011,641	1,410,893	2,573	-----	105,267,698
MERCED-----	80,596,381	35,000	18,768,968	1,984,672	3,611,459	157,106	228,613,148
MODOC-----	3,550,636	1,502,235	557,767	303,649	101,924	-----	18,748,796
MONO-----	1,226,497	1,686,044	1,706,758	42,551	-----	-----	20,104,523
MONTEREY-----	68,660,783	384,108	47,032,643	14,818,309	66,011	15,340,236	364,109,282
NAPA-----	16,401,081	1,822,509	12,938,312	4,457,990	-----	639,081	122,652,715
NEVADA-----	11,952,829	34,758	13,121,274	1,978,838	5,638	-----	77,682,231
ORANGE-----	305,853,737	48,503,628	235,984,980	181,256,800	8,105,382	17,156,336	1,892,867,315
PLACER-----	41,848,442	3,345,325	17,701,603	2,641,847	524,291	-----	218,821,394
PLUMAS-----	5,035,924	449,723	2,677,513	2,343,755	275,813	-----	30,966,652
RIVERSIDE-----	300,060,100	28,521,850	162,434,084	2,477,542	56,994,935	-----	1,206,728,167
SACRAMENTO-----	375,945,652	7,713,379	110,887,916	42,471,018	2,324,332	-----	1,383,703,490
SAN BENITO-----	28,576,270	-----	3,340,622	876,802	2,803	-----	58,278,332
SAN BERNARDINO-----	339,556,814	30,037,335	221,516,828	9,230,671	966,844	4,101,415	1,449,175,168
SAN DIEGO-----	369,897,193	50,008,754	249,506,839	46,135,745	6,520,989	-----	2,067,419,572
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	148,118,945	998,549	66,240,227	951,404	4,305	26,027,000	549,834,448
SAN LUIS OBISPO-----	30,594,416	819,428	16,732,336	13,808,443	73,844	-----	229,231,381
SAN MATEO-----	68,782,955	6,910,499	65,057,547	13,753,398	854,941	6,513,951	536,534,605
SANTA BARBARA-----	62,868,138	2,436,793	72,339,668	12,362,282	31,514	641,148	406,969,214
SANTA CLARA-----	259,453,758	2,388,885	110,532,636	6,417,592	4,891,643	-----	1,612,230,222
SANTA CRUZ-----	52,067,300	18,000	32,390,210	7,629,522	234,102	-----	247,268,680
SHASTA-----	44,758,324	2,118,845	18,649,307	3,141,290	2,944,294	-----	163,323,720
SIERRA-----	1,403,666	16,142	375,423	485,979	38,510	-----	8,150,165
SISKIYOU-----	18,119,208	100,392	4,454,928	815,792	143,375	-----	58,663,103
SOLANO-----	92,434,192	6,469,386	36,054,566	6,164,709	39,668,480	-----	367,364,676
SONOMA-----	41,780,265	4,951,374	50,420,368	7,088,687	1,055,000	-----	401,578,356
STANISLAUS-----	105,149,227	11,890,549	48,057,202	2,329,598	2,016,000	4,827,611	379,043,424
SUTTER-----	14,819,612	1,113,148	3,056,325	2,110,199	179,584	-----	70,497,853
TEHAMA-----	13,887,343	44,890	5,165,682	846,442	20,515	6,333	57,261,487
TRINITY-----	8,835,479	732,670	528,142	2,168,873	249,225	-----	25,984,263
TULARE-----	114,276,900	3,956,012	35,585,372	44,613,307	5,418,596	106,000	418,104,675
TUOLUMNE-----	5,701,271	292,799	5,219,927	118,692	2,499,587	-----	56,759,092
VENTURA-----	121,017,799	4,930,262	90,663,410	17,706,716	7,049,783	14,994,458	586,804,134
YOLO-----	34,743,257	1,173,044	11,348,467	1,948,551	5,135,190	-----	133,353,440
YUBA-----	16,719,263	1,294,534	6,247,538	1,050,315	266,599	-----	64,541,201
<b>TOTALS-----</b>	<b>\$6,988,407,717</b>	<b>\$320,925,442</b>	<b>\$3,372,622,056</b>	<b>\$832,082,303</b>	<b>\$255,201,250</b>	<b>\$653,649,682</b>	<b>\$30,184,467,950</b>

TABLE 5. COUNTIES--FISCAL YEAR 1998-99  
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1999

-----GENERAL FUNCTION-----							
COUNTIES	LEGISLATIVE AND ADMINISTRATIVE	FINANCE	COUNSEL	PERSONNEL	ELECTIONS	COMMUNICATIONS	PROPERTY MANAGEMENT
ALAMEDA-----	\$5,518,376	\$40,502,954	\$2,420,601	\$5,076,344	\$4,644,621	\$1,190,237	\$22,830,446
ALPINE-----	543,507	381,717	107,703	-----	6,342	-----	189,135
AMADOR-----	588,104	1,495,677	93,245	22,828	213,100	-----	111,691
BUTTE-----	1,562,649	5,826,422	1,147,771	785,301	829,576	-----	87,911
CALAVERAS-----	771,699	1,748,486	366,570	-----	189,277	14,363	369,666
COLUSA-----	403,450	1,086,837	130,951	16,374	110,825	-----	741,527
CONTRA COSTA-----	5,083,403	18,813,271	2,297,419	4,961,642	3,277,250	968,256	18,277,993
DEL NORTE-----	691,013	1,263,816	192,796	32,356	118,198	-----	224,026
EL DORADO-----	1,538,083	5,219,270	1,681,812	574,761	768,600	1,680,390	-----
FRESNO-----	4,959,471	18,515,160	3,281,773	1,626,785	2,888,421	-----	10,963,223
GLENN-----	610,213	1,860,674	171,636	279,104	128,470	-----	827,828
HUMBOLDT-----	1,031,348	3,559,321	1,084,894	280,928	454,899	411,478	1,888,206
IMPERIAL-----	4,012,649	2,906,676	1,093,970	382,638	480,254	-----	2,993,511
INYO-----	559,920	1,476,250	460,474	149,394	122,165	-----	826,560
KERN-----	3,816,737	13,193,429	2,099,098	1,476,973	1,844,793	1,239,955	15,135,399
KINGS-----	965,846	2,921,362	592,892	485,858	468,301	885,013	1,568,105
LAKE-----	640,710	1,986,243	399,349	226,941	256,652	723,837	649,300
LASSEN-----	534,676	1,278,217	155,583	-----	149,620	603	424,092
LOS ANGELES-----	47,059,298	145,992,348	13,780,856	13,747,342	16,837,825	776,477	77,709,245
MADERA-----	825,530	2,736,580	615,140	242,990	347,867	-----	3,329,987
MARIN-----	2,722,625	10,749,874	2,322,329	1,867,385	1,108,133	5,231,235	1,038,725
MARIPOSA-----	539,919	1,161,815	181,139	116,738	115,907	-----	1,065,025
MENDOCINO-----	930,209	2,311,417	525,305	301,134	241,414	-----	1,910,168
MERCED-----	1,270,411	5,515,561	683,887	791,082	406,221	183,227	1,663,872
MODOC-----	606,807	780,661	94,375	-----	82,243	-----	255,253
MONO-----	705,814	917,324	121,095	-----	36,710	125,293	396,369
MONTEREY-----	3,386,194	8,966,481	2,461,543	1,981,291	1,480,814	6,007,792	4,717,587
NAPA-----	1,643,843	3,492,173	1,260,305	795,086	606,031	495,826	2,064,058
NEVADA-----	3,608,214	3,247,496	567,251	336,520	573,386	-----	1,491,392
ORANGE-----	18,091,561	69,883,459	4,094,657	3,511,212	4,959,578	-----	10,469,705
PLACER-----	3,725,044	8,261,295	1,024,997	966,644	1,304,590	-----	4,122,496
PLUMAS-----	761,101	1,808,723	250,357	187,126	135,871	-----	1,057,767
RIVERSIDE-----	7,611,323	19,604,456	2,158,765	2,225,442	3,852,882	446,683	10,817,406
SACRAMENTO-----	16,333,300	26,462,817	3,258,121	8,639,850	4,204,413	-----	19,083
SAN BENITO-----	403,445	1,472,624	391,225	212,333	243,767	553,573	779,624
SAN BERNARDINO-----	37,539,450	31,388,872	3,656,963	5,235,195	3,244,312	-----	45,516,228
SAN DIEGO-----	13,802,571	49,361,931	10,872,477	10,784,519	6,968,273	40,053,490	35,581,639
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	2,985,833	11,971,545	1,372,335	2,350,674	1,468,559	-----	4,773,223
SAN LUIS OBISPO-----	2,118,633	7,995,972	2,185,439	1,279,858	824,776	739,500	8,156,861
SAN MATEO-----	3,473,267	19,310,914	3,077,830	2,967,849	2,921,118	5,139,072	1,238,871
SANTA BARBARA-----	3,870,710	13,383,663	3,796,097	1,915,183	1,882,016	-----	7,659,133
SANTA CLARA-----	18,094,699	36,183,977	2,344,921	8,492,687	4,736,440	6,922,624	29,392,087
SANTA CRUZ-----	3,189,065	7,802,405	1,546,355	1,698,299	1,093,170	1,643,492	45,902
SHASTA-----	786,586	4,434,171	137,543	91,040	580,604	-----	452,634
SIERRA-----	207,403	840,159	196,851	-----	25,706	-----	134,254
SISKIYOU-----	615,830	2,411,307	537,394	139,656	262,456	-----	634,110
SOLANO-----	5,035,299	6,616,555	1,409,873	1,046,478	1,180,579	-----	185,205
SONOMA-----	3,001,515	17,286,960	2,474,001	1,953,064	1,873,253	1,328,673	10,866,472
STANISLAUS-----	13,453,962	9,741,119	1,419,925	-----	1,350,399	-----	4,507,693
SUTTER-----	2,073,510	2,454,975	598,333	333,198	261,209	1,071,205	1,327,875
TEHAMA-----	371,063	1,628,990	317,024	126,578	178,973	-----	567,787
TRINITY-----	479,468	653,750	52,854	109,162	120,228	-----	441,707
TULARE-----	3,178,070	5,733,950	2,504,737	1,132,579	1,003,285	2,759,358	7,173,538
TUOLUMNE-----	874,316	2,293,834	373,052	232,060	305,557	766,263	1,512,042
VENTURA-----	10,281,360	18,659,870	2,814,889	2,081,479	2,120,768	-----	3,209,790
YOLO-----	1,270,881	3,450,221	477,709	667,300	828,851	-----	2,106,361
YUBA-----	3,160,725	1,450,453	348,902	82,278	194,789	-----	729,525
<b>TOTALS-----</b>	<b>\$273,920,708</b>	<b>\$692,456,479</b>	<b>\$94,085,388</b>	<b>\$95,019,538</b>	<b>\$86,914,337</b>	<b>\$81,329,189</b>	<b>\$367,229,318</b>

TABLE 5. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1999

COUNTIES	-----GENERAL FUNCTION--CONTINUED-----				-----PUBLIC PROTECTION FUNCTION-----		
	PLANT ACQUISITION	PROMOTION	OTHER GENERAL	TOTAL	JUDICIAL	POLICE PROTECTION	DETENTION AND CORRECTION
ALAMEDA-----	\$31,015,618	\$1,418,508	\$4,348,122	\$118,965,827	\$137,597,765	\$41,493,183	\$134,360,427
ALPINE-----	890,853	54,807	816,209	2,990,273	481,518	963,245	161,700
AMADOR-----	655,180	52,028	1,379,668	4,611,521	2,743,626	3,323,504	2,702,539
BUTTE-----	1,825,667	-----	303,658	12,368,955	17,977,817	8,654,786	13,326,682
CALAVERAS-----	1,032,547	175,405	3,443,151	8,082,438	3,975,081	3,791,155	1,542,415
COLUSA-----	7,858	20,000	174,984	2,692,806	2,080,084	3,038,747	2,446,679
CONTRA COSTA-----	30,083,913	173,480	20,825,616	104,762,243	72,451,307	50,006,309	65,302,487
DEL NORTE-----	996,140	52,217	553,133	4,123,695	3,310,151	2,748,009	3,463,532
EL DORADO-----	2,687,031	246,781	8,403,246	22,799,974	14,017,753	15,106,468	11,941,412
FRESNO-----	8,713,069	174,729	4,381,114	55,503,745	69,231,312	40,931,856	56,394,959
GLENN-----	321,338	-----	258,607	4,457,870	1,804,430	2,759,656	2,350,548
HUMBOLDT-----	13,499,434	-----	860,355	23,070,863	12,483,145	6,556,410	11,115,905
IMPERIAL-----	3,371,528	-----	697,349	15,938,575	14,505,731	8,432,969	12,162,233
INYO-----	948,443	354,565	1,900,061	6,797,832	2,797,740	3,058,177	3,926,121
KERN-----	3,951,970	454,031	8,628,409	51,840,794	64,726,510	46,433,497	61,495,928
KINGS-----	1,355,105	91,579	968,013	10,302,074	10,540,392	6,789,460	10,946,283
LAKE-----	138,600	847,090	1,898,077	7,766,799	7,047,397	4,803,805	6,075,239
LASSEN-----	677,455	452,019	1,087,428	4,759,693	2,682,194	1,969,429	4,726,844
LOS ANGELES-----	80,058,188	-----	156,002,556	551,964,135	911,307,732	793,929,463	709,416,849
MADERA-----	914,802	301,340	1,990,226	11,304,462	6,198,129	6,196,449	11,055,957
MARIN-----	4,121,331	15,000	15,739,048	44,915,685	26,796,635	12,080,696	19,143,785
MARIPOSA-----	3,315,684	415,468	715,055	7,626,750	1,535,833	2,329,266	1,752,652
MENDOCINO-----	1,584,604	345,008	2,016,389	10,165,648	9,137,319	5,506,367	7,556,908
MERCED-----	7,344,366	1,532,542	2,619,981	22,011,150	18,134,750	7,208,833	13,497,823
MODOC-----	-----	-----	325,027	2,144,366	918,040	1,166,231	974,243
MONO-----	1,537,761	118,013	1,484,858	5,443,237	2,526,284	1,761,929	1,175,024
MONTEREY-----	2,018,731	2,235,257	8,550,442	41,806,132	31,923,110	21,515,721	30,842,571
NAPA-----	8,326,862	-----	9,740,580	28,424,764	11,595,721	8,055,940	10,140,946
NEVADA-----	1,282,378	85,044	930,319	12,122,000	4,085,716	7,548,623	6,234,240
ORANGE-----	45,614,937	22,897	84,108,356	240,756,362	228,072,321	154,040,413	167,978,599
PLACER-----	12,595,687	2,200,620	8,013,514	42,214,887	19,717,146	34,045,677	8,987,262
PLUMAS-----	141,970	960,358	826,326	6,129,599	1,771,334	3,551,104	1,534,612
RIVERSIDE-----	23,192,510	1,805,341	6,558,819	78,273,627	133,917,947	124,420,364	99,609,846
SACRAMENTO-----	10,592,633	2,419,000	22,773,845	94,703,062	118,498,622	133,060,953	92,764,025
SAN BENITO-----	616,977	-----	74,238	4,747,806	2,413,176	2,238,705	3,498,789
SAN BERNARDINO-----	8,626,888	-----	9,435,624	144,643,532	125,445,529	126,119,428	110,053,410
SAN DIEGO-----	86,147,171	1,590,378	40,965,199	296,127,648	180,105,497	124,019,833	197,559,904
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	5,680,094	132,507	1,571,391	32,306,161	50,184,334	23,736,553	45,292,562
SAN LUIS OBISPO-----	2,620,473	-----	8,347,074	34,268,586	22,448,493	14,038,650	16,574,402
SAN MATEO-----	6,583,232	-----	14,147,600	58,859,753	53,866,704	38,869,674	56,963,340
SANTA BARBARA-----	7,681,381	371,413	3,506,097	44,065,693	47,548,301	32,250,698	37,079,471
SANTA CLARA-----	14,508,778	-----	3,997,843	124,674,056	154,568,140	48,096,899	168,866,165
SANTA CRUZ-----	3,696,901	-----	267,444	20,983,033	24,286,355	18,881,723	20,580,115
SHASTA-----	4,019,632	468,667	914,297	11,885,174	23,449,576	10,588,116	15,775,017
SIERRA-----	-----	31,495	395,123	1,830,991	369,662	1,293,925	254,529
SISKIYOU-----	347,860	179,797	940,632	6,069,042	5,664,701	5,535,872	3,483,192
SOLANO-----	8,021,424	14,102	15,502,307	39,011,822	28,355,649	30,232,450	21,351,097
SONOMA-----	7,776,471	2,043,886	13,393,409	61,997,704	40,137,501	29,506,395	50,402,065
STANISLAUS-----	28,127,202	759,322	9,085,917	68,445,539	29,520,880	21,837,017	32,017,950
SUTTER-----	2,284,701	-----	4,363,575	14,768,581	5,814,488	4,012,270	4,755,227
TEHAMA-----	146,330	41,603	147,651	3,525,999	4,055,210	3,112,934	5,945,649
TRINITY-----	229,332	117,685	1,078,895	3,283,081	1,289,617	2,121,184	1,873,831
TULARE-----	26,050,336	-----	15,203,584	64,739,437	31,464,619	20,362,696	29,103,018
TUOLUMNE-----	1,283,740	397,213	3,355,818	11,393,895	5,441,683	5,603,935	4,514,866
VENTURA-----	960,685	-----	3,129,884	43,258,725	73,858,598	59,979,141	78,474,722
YOLO-----	3,293,402	-----	8,001,490	20,096,215	13,265,586	4,131,708	10,115,153
YUBA-----	-----	568,555	-----	6,535,227	3,203,134	5,299,404	7,120,538
<b>TOTALS-----</b>	<b>\$523,517,203</b>	<b>\$23,739,750</b>	<b>\$541,147,633</b>	<b>\$2,779,359,543</b>	<b>\$2,893,348,025</b>	<b>\$2,199,147,904</b>	<b>\$2,508,762,287</b>

TABLE 5. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1999

COUNTIES	PUBLIC PROTECTION FUNCTION--CONTINUED				TOTAL	PUBLIC WAYS AND FACILITIES FUNCTION	
	FIRE PROTECTION	FLOOD CONTROL AND SOIL & WATER CONSERVATION	PROTECTIVE INSPECTION	OTHER PROTECTION		ROADS	TRANSPORTATION TERMINALS
ALAMEDA-----			\$4,258,914	\$41,223,531	\$358,933,820	\$32,410,791	
ALPINE-----	\$196,430		149,909	380,575	2,333,377	1,232,233	
AMADOR-----	200,382		585,815	2,880,188	12,436,054	3,069,131	
BUTTE-----	6,988,775	\$168,393	2,253,591	2,853,371	52,223,415	10,230,026	
CALAVERAS-----	601,216		1,175,085	1,189,749	12,274,701	5,590,478	
COLUSA-----		32,929	727,005	712,834	9,038,278	4,417,812	\$54,326
CONTRA COSTA-----		391,706	7,531,317	18,063,944	213,747,070	41,232,388	
DEL NORTE-----			416,380	1,035,739	10,973,811	2,051,498	
EL DORADO-----			3,207,877	5,092,717	49,366,227	17,633,453	
FRESNO-----			7,008,268	9,830,242	183,396,637	28,528,826	
GLENN-----		200,726	819,314	1,109,024	9,043,698	3,750,083	
HUMBOLDT-----		38,555	1,144,395	3,921,655	35,260,065	11,798,526	
IMPERIAL-----	2,538,146		3,211,908	2,014,294	42,865,281	8,256,831	
INYO-----			494,503	4,105,863	14,382,404	3,496,133	
KERN-----	53,593,136		6,541,939	9,331,153	242,122,163	21,967,724	
KINGS-----	3,750,429		1,500,629	994,079	34,521,272	4,729,834	
LAKE-----			1,051,585	1,257,734	20,235,760	4,332,020	
LASSEN-----			460,036	828,098	10,666,601	3,491,044	
LOS ANGELES-----	1,338,825		16,143,132	126,411,551	2,558,547,552	174,041,044	
MADERA-----	3,177,642	224,178	1,322,271	1,375,896	29,550,522	7,185,597	
MARIN-----	10,811,165	1,732,725	2,004,488	7,955,907	80,525,401	7,084,383	
MARIPOSA-----	408,376		379,522	1,703,281	8,108,930	3,855,515	
MENDOCINO-----		88,669	1,180,528	2,842,207	26,311,998	8,886,629	
MERCED-----	6,471,193	111,844	2,410,324	3,493,078	51,327,845	8,792,710	
MODOC-----			473,556	467,452	3,999,522	4,097,273	142,672
MONO-----			286,967	1,168,386	6,918,590	2,942,845	34,007
MONTEREY-----		702,573	7,051,022	11,076,182	103,111,179	23,995,647	
NAPA-----	4,234,390		2,129,857	3,478,418	39,635,272	5,892,733	
NEVADA-----			1,170,246	1,970,275	21,009,100	10,851,014	
ORANGE-----			11,626,555	80,034,505	641,752,393	60,000,643	
PLACER-----	1,158,451		2,428,486	6,075,976	72,412,998	17,448,059	
PLUMAS-----			774,795	931,476	8,563,321	6,377,195	
RIVERSIDE-----	52,311,662		10,733,176	15,895,862	436,888,857	6,576,638	
SACRAMENTO-----			15,326,042	27,222,072	386,871,714	54,239,436	
SAN BENITO-----	583,235		695,795	922,117	10,351,817	23,202,093	
SAN BERNARDINO-----	1,639,177		7,282,077	14,066,784	384,606,405	27,980,722	
SAN DIEGO-----		5,562,780	10,942,079	22,387,830	540,577,923	64,017,462	
SAN FRANCISCO-----							
SAN JOAQUIN-----		1,613,629	5,730,025	7,425,120	133,982,223	26,319,819	
SAN LUIS OBISPO-----	4,584,619		2,505,672	8,344,245	68,496,081	13,724,000	
SAN MATEO-----	4,544,499		2,248,644	9,722,230	166,215,091	16,377,232	
SANTA BARBARA-----	20,283,698	24	5,026,468	15,337,931	157,526,591	27,028,855	
SANTA CLARA-----			9,238,445	14,800,364	395,570,013	33,323,941	
SANTA CRUZ-----	2,171,376		1,274,321	9,070,713	76,264,603	11,497,484	
SHASTA-----			1,484,726	3,772,106	55,069,541	10,049,303	1,000
SIERRA-----			180,744	292,179	2,391,039	2,363,120	
SISKIYOU-----	140,482		1,179,406	1,043,827	17,047,480	10,578,255	
SOLANO-----			2,038,514	7,011,607	88,989,317	11,755,192	
SONOMA-----			1,992,744	14,171,815	136,210,520	30,037,199	
STANISLAUS-----	1,262,159		3,301,973	5,703,587	93,643,566	11,000,963	
SUTTER-----	195,001		1,351,401	369,833	16,498,220	7,090,059	
TEHAMA-----	1,839,901		805,728	1,065,505	16,824,927	4,631,984	
TRINITY-----	3,556		288,900	1,075,871	6,652,959	6,327,322	
TULARE-----	9,778,212		4,790,060	3,543,747	99,042,352	14,111,686	
TUOLUMNE-----	1,402,056		807,978	2,138,640	19,909,158	4,335,978	
VENTURA-----			4,109,529	12,066,320	228,488,310	15,143,466	
YOLO-----			854,763	4,281,565	32,648,775	4,747,006	
YUBA-----		98,275	852,882	483,262	17,057,495	4,502,663	9,997
<b>TOTALS-----</b>	<b>\$196,208,189</b>	<b>\$10,967,006</b>	<b>\$186,962,311</b>	<b>\$558,024,512</b>	<b>\$8,553,420,234</b>	<b>\$990,811,996</b>	<b>\$242,002</b>

TABLE 5. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1999

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-----	\$2,067,867	\$1,249,793	\$35,728,451	\$57,959,612	\$102,638,197	\$101,747,799	\$19,031,366
ALPINE-----			1,232,233	392,905		51,310	208,863
AMADOR-----			3,069,131	1,578,789		1,231,935	522,936
BUTTE-----			10,230,026	7,257,384	6,605,181	16,812,515	1,404,241
CALAVERAS-----	1,166,868		6,757,346	2,513,340		1,310,441	636,233
COLUSA-----			4,472,138	1,289,529	82,682	1,273,936	547,046
CONTRA COSTA-----	1,873,785		43,106,173	46,946,450	3,840,833	56,913,813	12,631,141
DEL NORTE-----			2,051,498	1,868,636		3,156,762	716,565
EL DORADO-----			17,633,453	10,435,134		5,472,848	1,898,817
FRESNO-----	1,579,154		30,107,980	44,504,904	22,077,447	42,905,427	1,032,530
GLENN-----			3,750,083	2,041,655	300,000	2,331,876	585,756
HUMBOLDT-----			11,798,526	9,411,889	1,340,906	11,598,388	1,363,627
IMPERIAL-----			8,256,831	8,085,243		6,123,120	1,271,300
INYO-----			3,496,133	3,329,763		1,230,714	567,396
KERN-----			21,967,724	22,736,099	2,428,124	44,409,579	9,636,868
KINGS-----			4,729,834	5,368,197	3,137,477	5,074,112	1,007,400
LAKE-----			4,332,020	3,093,835		2,991,968	1,022,583
LASSEN-----	590,062		4,081,106	1,817,958		1,614,231	666,873
LOS ANGELES-----		5,824,217	179,865,261	400,558,148	637,203,722	546,822,132	83,688,702
MADERA-----			7,185,597	2,352,280	4,585,952	5,473,884	1,017,687
MARIN-----	180,681		7,265,064	24,733,289	3,133,923	14,780,739	3,134,065
MARIPOSA-----			3,855,515	1,070,502		1,122,792	360,680
MENDOCINO-----			8,886,629	3,714,060	1,908,651	5,874,365	1,509,864
MERCED-----			8,792,710	9,436,604	3,447,605	10,258,561	1,709,826
MODOC-----			4,239,945	1,210,672		867,893	550,560
MONO-----			2,976,852	877,063	1,410,185	608,301	558,069
MONTEREY-----			23,995,647	57,496,889	1,950,142	16,820,033	3,132,109
NAPA-----	1,477,077		7,369,810	8,373,658		10,457,052	
NEVADA-----			10,851,014	4,115,479	1,902,844	3,703,584	680,153
ORANGE-----		2,301,766	62,302,409	85,644,707	71,456,131	105,713,965	22,667,267
PLACER-----			17,448,059	6,337,335	4,883,727	12,936,776	
PLUMAS-----			6,377,195	2,568,324	12,072	1,516,775	714,445
RIVERSIDE-----			6,756,638	41,095,886	30,681,316	69,662,502	14,303,417
SACRAMENTO-----	66,600		54,306,036	170,149,859	48,430,902	22,269,745	13,950,118
SAN BENITO-----			23,202,093	2,482,380		1,672,126	566,351
SAN BERNARDINO-----	6,087,843		34,068,565	56,513,716	85,600,302	72,363,855	13,061,417
SAN DIEGO-----			64,017,462	41,375,904	136,608,522	108,352,702	27,601,621
SAN FRANCISCO-----							
SAN JOAQUIN-----			26,319,819	18,938,615	26,027,000	35,661,035	11,014,901
SAN LUIS OBISPO-----			13,724,000	11,115,325	3,641,733	11,355,652	2,728,878
SAN MATEO-----			16,377,232	33,464,382	1,867,341	53,166,707	8,578,796
SANTA BARBARA-----	22,344		27,051,199	13,142,421	32,216,266	28,557,216	4,272,258
SANTA CLARA-----		226,194	33,550,135	67,598,053	1,384,373	111,508,461	21,627,478
SANTA CRUZ-----	93,729		11,591,213	12,484,017	17,337,721	23,003,077	4,152,153
SHASTA-----	83,904		10,134,207	5,798,537	7,518,252	10,796,149	2,047,344
SIERRA-----			2,363,120	108,291		265,331	440,300
SISKIYOU-----	79,513		10,657,768	2,850,832	28,184	4,748,126	892,741
SOLANO-----	415,885		12,171,077	19,739,139	8,407,698	22,639,360	3,661,497
SONOMA-----			30,037,199	34,312,050		26,611,437	7,976,344
STANISLAUS-----			11,000,963	18,062,710	13,766,917	33,030,698	3,970,128
SUTTER-----			7,090,059	7,263,759		9,907,960	
TEHAMA-----			4,631,984	1,985,568	80,809	4,409,145	961,029
TRINITY-----	135,764		6,463,086	2,248,974		1,074,584	476,961
TULARE-----			14,111,686	18,334,319	19,661,304	20,174,511	4,433,184
TUOLUMNE-----			4,335,978	3,997,133		3,173,116	
VENTURA-----			15,143,466	30,079,346	14,994,458	40,715,677	8,353,214
YOLO-----			4,747,006	10,321,159	293,006	34,158	1,925,881
YUBA-----			4,512,660	3,397,342			
<b>TOTALS-----</b>	<b>\$15,921,076</b>	<b>\$9,601,970</b>	<b>\$1,016,577,044</b>	<b>\$1,465,980,049</b>	<b>\$1,322,891,905</b>	<b>\$1,758,360,956</b>	<b>\$331,470,979</b>



TABLE 5. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1999

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-----	\$281,376,974		\$307,288,068	\$43,393,961	\$13,894,636	\$1,330,174	
ALPINE-----	653,078	\$7,390	886,681	24,111	107		
AMADOR-----	3,333,660		4,488,558	435,000	9,257		\$54,141
BUTTE-----	32,079,321		78,722,001	6,126,769	896,556	280,465	97,002
CALAVERAS-----	4,460,014	3,364,116	8,485,004	384,113	50,061	314,191	
COLUSA-----	3,193,193		4,570,218	52,366	92,850	50,357	17,835
CONTRA COSTA-----	120,332,237		157,312,043	42,026,142	2,886,399		321,440
DEL NORTE-----	5,741,963		9,627,085	1,889,351	40,272		9,543
EL DORADO-----	17,806,799		22,952,678	1,711,758	127,437		552,176
FRESNO-----	110,520,308		293,904,169	14,339,393	3,457,849		159,754
GLENN-----	5,259,287		9,452,814	390,711		30,979	9,246
HUMBOLDT-----	23,714,810		38,301,017	5,813,359	2,383,407		87,507
IMPERIAL-----	15,479,663		40,984,956	4,839,956	104,323		69,909
INYO-----	5,127,873		5,214,421		181,792		49,300
KERN-----	79,210,670		217,932,506	8,214,284	841,712		384,264
KINGS-----	14,587,186		28,482,463	590,519	26,775		247,213
LAKE-----	7,108,386		23,587,067	894,099	365,451		103,264
LASSEN-----	4,099,062		9,538,834	456,935	196,761		50,297
LOS ANGELES-----	1,668,272,704		2,281,288,621	991,313,033	199,242,681	6,209,895	1,356,975
MADERA-----	13,429,803	501,181	29,157,844	1,311,625	785,494		117,924
MARIN-----	45,782,016		16,099,240	13,288,176	2,366,781	85,126	67,931
MARIPOSA-----	2,553,974		3,782,044	697,001	1,122		30,202
MENDOCINO-----	13,006,940		19,523,538	15,448,400	918,528		151,722
MERCED-----	24,852,596		78,754,909	9,928,167	252,885		93,605
MODOC-----	2,629,125		3,639,495	1,205,263	138,011	130,567	39,818
MONO-----	3,453,618		1,479,055	337,960	69,487		16,555
MONTEREY-----	79,399,173	217,974	79,185,480	1,324,591	662,967		375,669
NAPA-----	18,830,710		12,140,719	8,895,514	155,688	321,811	
NEVADA-----	10,402,060	4,299,471	10,582,968	877,871	117,620	715,524	117,037
ORANGE-----	285,482,070		245,929,780	192,933,520	4,506,149		
PLACER-----	24,157,838		35,989,384	10,363,460	690,543		167,383
PLUMAS-----	4,811,616	700,772	5,241,948	104,869		234,435	133,310
RIVERSIDE-----	155,743,121	645,053	361,160,870	20,225,245	1,407,108	3,078,807	693,696
SACRAMENTO-----	254,800,624		452,036,990	33,804,583	14,078,395		178,521
SAN BENITO-----	4,720,857	83,655	7,651,677	703,630	4,918	85,699	27,187
SAN BERNARDINO-----	227,539,290		566,640,555	1,157,033	1,335,757		792,527
SAN DIEGO-----	313,938,749	3,919,127	398,226,736	139,779,927	4,041,069	3,299,460	
SAN FRANCISCO-----							
SAN JOAQUIN-----	91,641,551		197,531,738	4,968,853	2,809,964	2,666,716	214,026
SAN LUIS OBISPO-----	28,841,588	286,101	44,305,794	8,349,486	3,603,413	2,581,824	196,403
SAN MATEO-----	97,077,226	3,640,064	38,578,987	37,056,468	9,333,560		
SANTA BARBARA-----	78,188,161	1,093	66,092,046	13,045,494	1,717,870	2,180,559	229,860
SANTA CLARA-----	202,118,365		184,584,536	130,555,621	7,385,687	11,218,464	992,178
SANTA CRUZ-----	56,976,968		57,133,057	405,689	417,982	415,439	251,462
SHASTA-----	26,160,282		51,970,031	397,998	371,695		134,811
SIERRA-----	813,922		942,620	549,902			
SISKIYOU-----	8,519,883		14,083,594	719,178	356,858	256,613	46,222
SOLANO-----	54,447,694		99,879,692	4,840,003	1,162,829	70,317	295,216
SONOMA-----	68,899,831		66,430,006	7,434,444	365,324		330,307
STANISLAUS-----	68,830,453		128,926,742				
SUTTER-----	17,171,719		13,167,053	3,408,906	63,634		33,965
TEHAMA-----	7,436,551	9,219	20,445,784	21,584	254,692	67,614	27,427
TRINITY-----	3,800,519		5,022,559		20	96,012	40,492
TULARE-----	62,603,318		122,036,540	23,584,885	1,977,919	478,460	169,675
TUOLUMNE-----	7,170,249	270,671	12,050,419	89,354		293,958	40,028
VENTURA-----	94,142,695		89,816,195	14,153,246	525,507		
YOLO-----	12,574,204		45,781,831		569,906	2,723,759	101,475
YUBA-----	3,397,342	1,370	30,431,498	1,023,701	6,501	7,236	123,540
<b>TOTALS-----</b>	<b>\$4,878,703,889</b>	<b>\$17,947,257</b>	<b>\$7,159,453,158</b>	<b>\$1,825,887,507</b>	<b>\$287,251,751</b>	<b>\$39,224,461</b>	<b>\$9,800,040</b>

TABLE 5. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1999

COUNTIES	PUBLIC ASSISTANCE FUNCTION CONTINUED		EDUCATION FUNCTION				TOTAL
	OTHER PUBLIC ASSISTANCE	TOTAL	SCHOOL ADMINISTRATION	LIBRARY SERVICES	AGRICULTURAL EDUCATION	OTHER EDUCATION	
ALAMEDA-----	\$55,482,388	\$421,389,227		\$14,385,206	\$164,513		\$14,549,719
ALPINE-----		910,685	\$34,200	171,939			206,139
AMADOR-----		4,986,956		554,371	82,252		636,623
BUTTE-----	586,919	86,709,712		1,617,234	174,644		1,791,878
CALAVERAS-----		9,233,369		541,360			541,360
COLUSA-----	10,468	4,794,094	913	394,657	216,289		611,859
CONTRA COSTA-----	35,005,032	237,551,056		12,563,436	144,594		12,708,030
DEL NORTE-----		11,566,251			10,525		10,525
EL DORADO-----	1,407,023	26,751,072		1,655,826	148,637		1,804,463
FRESNO-----	10,086,124	321,947,289		7,953,649	420,341		8,373,990
GLENN-----		9,883,750	3,000	200,343	158,320	\$75,941	437,604
HUMBOLDT-----	4,572,884	51,158,174		1,633,042	75,091		1,708,133
IMPERIAL-----	3,562,454	49,561,598		265,569	247,212	181,649	694,430
INYO-----	226,153	5,671,666		576,982	58,440		635,422
KERN-----	52,352,942	279,725,708		6,541,496	419,703		6,961,199
KINGS-----	5,666,192	35,013,162		1,008,905	150,721		1,159,626
LAKE-----	1,374,618	26,324,499		576,258	103,650		679,908
LASSEN-----	301,627	10,544,454			59,381		59,381
LOS ANGELES-----	109,236,965	3,588,648,170		61,912,475			61,912,475
MADERA-----	146,959	31,519,846		866,313	113,153		979,466
MARIN-----	4,765,326	36,672,580		6,264,058	153,815		6,417,873
MARIPOSA-----	1,606,859	6,114,984		249,235	63,873	397,508	710,616
MENDOCINO-----		36,042,188		868,837	152,554		1,021,391
MERCED-----	13,100,904	102,130,470		991,415	149,059		1,140,474
MODOC-----	12,928	5,166,082		285,475	74,888		360,363
MONO-----		1,903,057			20,906		20,906
MONTEREY-----	14,919,084	96,467,791		4,047,760	477,740		4,525,500
NAPA-----	2,900,694	24,414,426			240,088		240,088
NEVADA-----	2,500,733	14,911,753		1,050,318	48,608		1,098,926
ORANGE-----	37,803,048	481,172,497		21,363,195			21,363,195
PLACER-----	1,044,463	48,255,233		2,108,140	129,774		2,237,914
PLUMAS-----	378,000	6,092,562		495,795	55,381		551,176
RIVERSIDE-----	39,521,763	426,087,489		5,958,939	283,534		6,242,473
SACRAMENTO-----		500,098,489		8,787,056	327,938		9,114,994
SAN BENITO-----	2,766,172	11,239,283		289,314	55,292		344,606
SAN BERNARDINO-----	38,278,120	608,203,992	1,402,190	8,819,644			10,221,834
SAN DIEGO-----	100,900,488	646,247,680		11,391,412	269,798		11,661,210
SAN FRANCISCO-----							
SAN JOAQUIN-----	16,888,784	225,080,081		2,501,073	247,873		2,748,946
SAN LUIS OBISPO-----	3,730,111	62,767,031		3,733,978	267,331	1,176,113	5,177,422
SAN MATEO-----	48,570,003	133,539,018		5,120,628	153,091		5,273,719
SANTA BARBARA-----	11,046,789	94,312,618		2,057,848	174,560		2,232,408
SANTA CLARA-----	15,356,422	350,092,908		19,356,704	170,235	2,971	19,523,968
SANTA CRUZ-----	7,111,113	65,734,742		2,249,748	84,966		2,334,714
SHASTA-----	4,058,800	56,933,335		898,376	154,265		1,052,641
SIERRA-----	42,007	1,534,529		19,848	7,571		27,419
SISKIYOU-----	97,782	15,560,247		779,899	118,628		898,527
SOLANO-----	6,504,063	112,752,120		8,501,239	117,545		8,618,784
SONOMA-----	7,977,212	82,537,293			397,847		397,847
STANISLAUS-----	14,891,527	143,818,269		7,872,227	398,219		8,270,446
SUTTER-----	1,553	16,675,111		634,125	138,487		772,612
TEHAMA-----	57,028	20,874,129		368,007	78,967		446,974
TRINITY-----	19,465	5,178,548		230,320	16,865		247,185
TULARE-----	15,881,177	164,128,656		2,109,080	349,449		2,458,529
TUOLUMNE-----		12,473,759		626,711	90,201		716,912
VENTURA-----	33,348,193	137,843,141		5,463,740	266,445		5,730,185
YOLO-----	4,879,467	54,056,438		2,215,372	145,599		2,360,971
YUBA-----	1,731,655	33,324,131		366,029	64,497		430,526
<b>TOTALS-----</b>	<b>\$732,710,481</b>	<b>\$10,054,327,398</b>	<b>\$1,440,303</b>	<b>\$251,494,606</b>	<b>\$8,693,355</b>	<b>\$1,828,240</b>	<b>\$263,456,504</b>

TABLE 5. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1999

COUNTIES	RECREATION AND CULTURAL SERVICES					DEBT SERVICE
	RECREATION FACILITIES	CULTURAL SERVICES	VETERAN'S MEMORIAL BUILDING	SMALL CRAFT HARBORS	TOTAL	RETIREMENT OF LONG TERM DEBT
ALAMEDA			\$540,848		\$540,848	\$33,665,680
ALPINE	\$40,582				40,582	
AMADOR	20,710	\$120,437			141,147	
BUTTE	22,647		183,701		206,348	420,046
CALAVERAS	3,152	20,499			23,651	1,131,661
COLUSA			10,318		10,318	76,024
CONTRA COSTA						9,796,328
DEL NORTE	255,515	27,063			282,578	290,689
EL DORADO	1,091,996	3,325,623			4,417,619	1,503,837
FRESNO	2,351,599				2,351,599	8,620,754
GLENN						185,000
HUMBOLDT	370,452		30,222		400,674	370,000
IMPERIAL	29,595				29,595	7,528,308
INYO	733,765	186,214			919,979	195,000
KERN	8,603,705		773,238		9,376,943	10,772,541
KINGS	700,102				700,102	
LAKE	348,837	87,372			436,209	
LASSEN	7,353				7,353	470,000
LOS ANGELES	91,947,042	46,221,421			138,168,463	15,575,592
MADERA						77,042
MARIN	2,394,787		1,910,225		4,305,012	
MARIPOSA	191,336	392,391			583,727	82,850
MENDOCINO		235,090			235,090	2,986,395
MERCED	1,180,004	1,902			1,181,906	1,125,071
MODOC	95,171	97,094			192,265	214,275
MONO	386,996	2,576			389,572	
MONTEREY	5,128,017				5,128,017	465,000
NAPA						2,640,000
NEVADA	69,101				69,101	890,983
ORANGE	122,999			\$2,592,853	2,715,852	68,521,788
PLACER	1,469,828	428,975			1,898,803	360,500
PLUMAS	33,047	113,653	52,957		199,657	120,000
RIVERSIDE		284,892			284,892	16,990,000
SACRAMENTO	10,036,907				10,036,907	11,880,000
SAN BENITO	131,500		41,597		173,097	100,000
SAN BERNARDINO	5,527,233	3,820,988			9,348,221	
SAN DIEGO	10,827,056				10,827,056	48,876,000
SAN FRANCISCO						
SAN JOAQUIN	2,387,850	138,897			2,526,747	5,355,000
SAN LUIS OBISPO	2,985,037				2,985,037	555,000
SAN MATEO	6,076,746				6,076,746	3,170,000
SANTA BARBARA	5,881,662	564,794	-90		6,446,366	3,937,530
SANTA CLARA	24,409,981				24,409,981	7,444,717
SANTA CRUZ		4,054,489			4,054,489	2,804,802
SHASTA	10,054		-40,908		-30,854	597,729
SIERRA						
SISKIYOU		78,070			78,070	6,905
SOLANO	675,325		55,521		730,846	12,117,131
SONOMA	5,208,674		1,102,545		6,311,219	3,522,058
STANISLAUS	3,699,940				3,699,940	7,534,183
SUTTER	96,656	151,561	47,356		295,573	85,000
TEHAMA	109,055		105,662		214,717	215,000
TRINITY		59,068			59,068	3,200
TULARE	1,907,876	68,311			1,976,187	14,361,715
TUOLUMNE	624,556				624,556	452,191
VENTURA						10,961,825
YOLO	336,473				336,473	1,485,312
YUBA						239,640
<b>TOTALS</b>	<b>\$198,530,919</b>	<b>\$60,481,380</b>	<b>\$4,813,192</b>	<b>\$2,592,853</b>	<b>\$266,418,344</b>	<b>\$320,780,302</b>

TABLE 5. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 1999

-----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-----	\$53,950,420	-----	\$87,616,100	\$1,319,100,966	-----	\$1,319,100,966
ALPINE-----	-----	-----	-----	8,373,757	-----	8,373,757
AMADOR-----	-----	-----	-----	29,215,092	\$7,165	29,222,257
BUTTE-----	424,911	-----	844,957	196,454,612	-----	196,454,612
CALAVERAS-----	196,493	-----	1,328,154	46,065,149	-----	46,065,149
COLUSA-----	158,535	-----	234,559	25,047,245	-----	25,047,245
CONTRA COSTA-----	21,020,033	\$6,991,437	37,807,798	770,014,607	34,780,311	804,794,918
DEL NORTE-----	234,956	-----	525,645	35,275,966	-----	35,275,966
EL DORADO-----	1,077,038	-----	2,580,875	143,160,482	37,931	143,198,413
FRESNO-----	9,970,235	-----	18,590,989	730,792,537	-----	730,792,537
GLENN-----	120,314	-----	305,314	33,137,606	-----	33,137,606
HUMBOLDT-----	1,157,666	816,757	2,344,423	149,455,668	-----	149,455,668
IMPERIAL-----	2,631,206	-----	10,159,514	142,985,487	-----	142,985,487
INYO-----	140,646	-----	335,646	37,366,955	182,000	37,548,955
KERN-----	14,050,150	4,832,917	29,655,608	720,860,809	5,000,000	725,860,809
KINGS-----	-----	-----	-----	101,013,256	-----	101,013,256
LAKE-----	-----	-----	-----	66,883,581	-----	66,883,581
LASSEN-----	123,381	-----	593,381	34,811,031	-----	34,811,031
LOS ANGELES-----	14,514,834	36,619,897	66,710,323	8,814,089,083	432,499,463	9,246,588,546
MADERA-----	106,939	-----	183,981	94,654,858	-----	94,654,858
MARIN-----	1,374,122	-----	1,374,122	227,257,753	-----	227,257,753
MARIPOSA-----	94,519	-----	177,369	29,731,865	-----	29,731,865
MENDOCINO-----	3,351,463	4,227,701	10,565,559	106,235,443	-----	106,235,443
MERCED-----	1,218,969	284,813	2,628,853	214,066,004	-----	214,066,004
MODOC-----	88,294	-----	302,569	19,034,237	-----	19,034,237
MONO-----	-----	-----	-----	21,105,832	-----	21,105,832
MONTEREY-----	715,382	1,104,912	2,285,294	356,936,707	-----	356,936,707
NAPA-----	2,044,379	-----	4,684,379	123,599,449	-----	123,599,449
NEVADA-----	1,369,501	-----	2,260,484	77,023,909	-----	77,023,909
ORANGE-----	92,950,822	-----	161,472,610	1,897,017,388	-----	1,897,017,388
PLACER-----	1,103,437	1,035,947	2,499,884	211,125,616	2,115,157	213,240,773
PLUMAS-----	24,569	-----	144,569	33,570,467	144,845	33,715,312
RIVERSIDE-----	14,133,000	53,820,102	84,943,102	1,195,865,252	-----	1,195,865,252
SACRAMENTO-----	13,738,085	14,647,258	40,265,343	1,350,197,169	-----	1,350,197,169
SAN BENITO-----	111,978	-----	211,978	55,075,192	-----	55,075,192
SAN BERNARDINO-----	-----	11,365,278	11,365,278	1,429,997,117	-----	1,429,997,117
SAN DIEGO-----	51,601,225	14,717,478	115,194,703	2,002,511,558	-----	2,002,511,558
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	3,361,041	3,262,500	11,978,541	526,584,069	12,817,012	539,401,081
SAN LUIS OBISPO-----	756,000	647,483	1,958,483	218,504,329	6,035,000	224,539,329
SAN MATEO-----	11,289,961	-----	14,459,961	501,518,810	7,426,906	508,945,716
SANTA BARBARA-----	2,368,065	3,555,842	9,861,437	419,685,566	-----	419,685,566
SANTA CLARA-----	11,118,740	7,774,374	26,337,831	1,176,277,257	69,861,800	1,246,139,057
SANTA CRUZ-----	3,257,716	2,313,105	8,375,623	246,315,385	-----	246,315,385
SHASTA-----	901,944	-----	1,499,673	162,703,999	-----	162,703,999
SIERRA-----	-----	28,268	28,268	8,989,288	30,000	9,019,288
SISKIYOU-----	1,817	-----	8,722	58,839,739	42,556	58,882,295
SOLANO-----	3,151,212	1,507,873	16,776,216	333,497,876	-----	333,497,876
SONOMA-----	9,239,185	-----	12,761,243	399,152,856	-----	399,152,856
STANISLAUS-----	13,302,719	869,449	21,706,351	419,415,527	835,511	420,251,038
SUTTER-----	264,087	-----	349,087	73,620,962	-----	73,620,962
TEHAMA-----	485,498	305,788	1,006,286	54,970,786	582,890	55,553,676
TRINITY-----	650,701	-----	653,901	26,338,347	-----	26,338,347
TULARE-----	6,243,685	-----	20,605,400	429,665,565	-----	429,665,565
TUOLUMNE-----	319,232	-----	771,423	57,666,601	583,481	58,250,082
VENTURA-----	11,459,342	9,537,522	31,958,689	556,565,211	15,603,500	572,168,711
YOLO-----	715,341	435,270	2,635,923	129,456,005	377,365	129,833,370
YUBA-----	135,583	-----	375,223	65,633,974	-----	65,633,974
<b>TOTALS-----</b>	<b>\$382,819,371</b>	<b>\$180,701,971</b>	<b>\$884,301,644</b>	<b>\$28,714,511,857</b>	<b>\$588,962,893</b>	<b>\$29,303,474,750</b>

TABLE 6. COUNTIES--FISCAL YEAR 1998-99  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$153,713,962	\$1,602,615	\$7,458,143	\$7,539,145	\$5,665,559	\$4,235,677
VOTER APPROVED INDEBTEDNESS-----	9,547,332			5,062,574	689,156	586,854
PRIOR YEAR--SECURED & UNSECURED---	837,372	178,073		30,146	6,216	21,639
TOTAL PROPERTY TAXES-----	\$164,098,666	\$1,780,688	\$7,458,143	\$12,631,865	\$6,360,931	\$4,844,170
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$13,906,164	\$343,389	\$1,486,296	\$3,268,129	\$1,598,567	\$706,069
TRANSPORTATION TAX (NON-TRANSIT)-----			55,909	1,046,681	514,008	
TRANSPORTATION TAX (TRANSIT)-----	3,268,732					
PROPERTY TRANSFER-----	9,074,721	34,100	150,530	495,723	297,128	
TRANSIENT LODGING-----		411,305	77,671	45,878	253,238	
TIMBER YIELD-----		8,561	110,204	203,335	154,494	460
AIRCRAFT-----	729,955			60,191	10,851	
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----	6,009,913			2,875,082		
OTHER-----	3,081,148	27,507				666
TOTAL OTHER TAXES-----	\$36,070,633	\$824,862	\$1,880,610	\$7,995,019	\$2,828,286	\$707,195
TOTAL TAXES-----	\$200,169,299	\$2,605,550	\$9,338,753	\$20,626,884	\$9,189,217	\$5,551,365
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMNTS-----						
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$19,843	\$368	\$12,568	\$67,893	\$52,452	\$7,228
BUSINESS LICENSES-----	130,727	2,300		1,743	49,459	11,962
CONSTRUCTION PERMITS-----	1,551,340	140,122	266,224	1,043,016	669,534	120,868
ROAD PRIVILEGES AND PERMITS-----	250,703	1,050	22,092	17,628	52,681	21,910
ZONING PERMITS-----	108,853		30,397	153,005		16,162
FRANCHISES-----	1,389,955	17,271	196,335	841,235	448,364	263,685
OTHER-----	1,757,805	517	8,931	340,060	24,638	414,773
TOTAL LICENSES AND PERMITS-----	\$5,209,226	\$161,628	\$536,547	\$2,464,580	\$1,297,128	\$856,588
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$6,233,851	\$724	\$12,545		\$121,551	\$100,232
SUPERIOR COURT FINES-----	2,378,559	84,090	522,274	\$1,076,611	196,083	983,701
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----						
FORFEITURES AND PENALTIES-----	4,479,072			884,778	243,887	100,243
PENALTIES AND COST ON DELINQUENT TAXES-----	1,356,288	12,213		1,702,649	4,625	205,621
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$14,447,770	\$97,027	\$534,819	\$3,664,038	\$566,146	\$1,389,797
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$19,567,035	\$216,203	\$1,414,875	\$1,592,075	\$718,355	\$199,270
RENTS AND CONCESSIONS-----	2,725,056	21,437	198,936	37,054	52,913	33,411
ROYALTIES-----						914
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$22,292,091	\$237,640	\$1,613,811	\$1,629,129	\$771,268	\$233,595
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$20,066,451	\$366,743	\$1,185,879	\$4,500,476	\$1,750,068	\$1,211,436
MOTOR VEHICLE IN-LIEU TAX-----	91,236,866	72,026	2,947,880	16,635,762	3,129,126	2,164,595
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----	361,134		6,434		57,768	
OTHER STATE IN-LIEU TAXES-----				18,224	76,777	82,668
PUBLIC ASSISTANCE ADMINISTRATION-----	73,229,466	265,103	988,560	11,789,912	1,455,858	949,690
PUBLIC ASSISTANCE PROGRAMS-----	105,133,747	181,067	1,291,859	35,032,497	2,323,934	666,491
AID FOR MENTAL HEALTH-----	49,875,256	83,844	1,197,598	15,106,499	929,913	1,262,958
HEALTH MIA-----			83,974			
ALCOHOL AND DRUG ABUSE-----	4,040,569	210,995	348,662	493,808	124,867	483,418
OTHER AID FOR HEALTH-----	9,927,117	326,811	1,268,484	4,905,723	1,087,100	1,216,506
AID FOR AGRICULTURE-----	590,557	6,295	119,523	423,545	214,297	316,189
AID FOR CONSTRUCTION-----				673,752		468,362
AID FOR CORRECTIONS-----	167,215			130,116	262,035	93,528
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----	384,356		206,882	1,055,915		262,177
HOMEOWNERS PROPERTY TAX RELIEF-----	3,200,838	8,364	168,892	348,996	138,011	65,433
OPEN SPACE TAX RELIEF-----	134,974		110,803	636,886	186,012	221,491
SB 90 MANDATED COSTS-----	4,674,028		98,562	618,131	27,887	1,411
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----						
PUBLIC SAFETY FUND-----	95,880,415	143,878	1,474,408	8,970,921	1,019,705	1,205,846
OTHER-----	30,005,115	314,044	1,137,947	5,505,088	1,815,611	2,158,007
TOTAL STATE-----	\$488,908,104	\$1,979,170	\$12,636,347	\$106,846,251	\$14,598,969	\$12,830,206

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$101,895,838	\$337,338	\$1,743,760	\$18,486,488	\$1,792,642	\$1,732,175
PUBLIC ASSISTANCE PROGRAMS-----	111,316,855	128,716	1,534,527	25,916,284	2,520,368	897,306
HEALTH ADMINISTRATION-----						5,314
AID FOR CONSTRUCTION-----	2,077,827			518,847	13,747	59,523
AID FOR DISASTER-----		18,600		999,467	36,707	471,278
FOREST RESERVE REVENUE-----		164,760	116,190	101,991	49,247	76,773
IN-LIEU TAXES-----				29,447		92,797
OTHER-----	62,271,539	162,913	970,798	2,861,340	2,518,726	
TOTAL FEDERAL-----	\$277,562,059	\$812,327	\$4,365,275	\$48,913,864	\$6,931,437	\$3,335,166
OTHER: IN-LIEU TAXES-----		\$42,419	\$55,448	\$1,085,495		
OTHER: GOVERNMENTAL AGENCIES-----	\$5,866,232	\$10,000		\$635,113		\$17,212
<b>TOTAL STATE, FEDERAL AND OTHER-----</b>	<b>\$772,336,395</b>	<b>\$2,843,916</b>	<b>\$17,057,070</b>	<b>\$157,480,723</b>	<b>\$21,530,406</b>	<b>\$16,182,584</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$8,380,794		\$65,850	\$1,533,126	\$226,859	\$244,078
AUDITING AND ACCOUNTING FEES-----	457,541		51,898	40,190	126	4,105
COMMUNICATION SERVICES-----	1,380,252					
ELECTION SERVICES-----	2,249,844	\$177	77,979	163,801	49,082	15,352
LEGAL SERVICES-----	2,860,521	2,391	31,422	454,860	7,736	33,375
PLANNING AND ENGINEERING SERVICES	762,229	4,236	128,540	157,293	108,509	100,290
AGRICULTURAL SERVICES-----	172,586		36,883	71,788	3,689	18,061
CIVIL PROCESS SERVICES-----	532,488	637	3,248	73,735	11,045	15,251
COURT FEES AND COSTS-----	11,951,541	285,418	249,166	1,457,528	1,260,229	87,311
ESTATE FEES-----	651,998			220,700		5,242
HUMANE SERVICES-----	433,239		15,251	235,018	10,341	4,769
LAW ENFORCEMENT SERVICES-----	47,574,842	58,000	336,400	930,312	112,756	108,070
RECORDING FEES-----	13,458,132	8,697	140,121	670,828	164,704	176,868
ROAD AND STREET SERVICES-----	816,479	252,640	319,656	-142,237	24,071	171,298
HEALTH FEES-----	11,220,662	19,057	47,632	849,297	75	31,368
MENTAL HEALTH SERVICES-----	34,666,727		40,097	541,144	12,842	10,427
CALIFORNIA CHILDREN'S SERVICES---	1,894,268			1,962		86,386
SANITATION SERVICES-----			170,081		3,683,859	2,320
INSTITUTIONAL CARE AND SERVICES---	633,666		3,711	146,208	1,310	29,107
LIBRARY SERVICES-----	297,266	1,850	4,858	32,194	9,711	375
PARK AND RECREATION FEES-----		11,897				
OTHER-----	27,524,044	323,670	55,101	2,736,918	1,698,089	445,389
<b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>	<b>\$167,919,119</b>	<b>\$968,670</b>	<b>\$1,777,894</b>	<b>\$10,174,665</b>	<b>\$7,385,033</b>	<b>\$1,589,442</b>
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	\$540,825	\$765	\$2,507	\$105,410	\$86,492	\$19,457
MISCELLANEOUS-----	71,037,420	2,089,627	817,979	2,049,192	3,572,049	861,999
<b>TOTAL MISCELLANEOUS REVENUE---</b>	<b>\$71,578,245</b>	<b>\$2,090,392</b>	<b>\$820,486</b>	<b>\$2,154,602</b>	<b>\$3,658,541</b>	<b>\$881,456</b>
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$19,706,507	\$10,897		\$1,000	\$28,852	\$44,427
PROCEEDS FROM SALE OF BONDS-----	34,325,000					
OTHER LONG TERM DEBT PROCEEDS---						563,400
<b>TOTAL OTHER FINANCING SOURCES---</b>	<b>\$54,031,507</b>	<b>\$10,897</b>		<b>\$1,000</b>	<b>\$28,852</b>	<b>\$607,827</b>
<b>GRAND TOTAL OF FINANCING SOURCES---</b>	<b>\$1,307,983,652</b>	<b>\$9,015,720</b>	<b>\$31,679,380</b>	<b>\$198,195,621</b>	<b>\$44,426,591</b>	<b>\$27,292,654</b>
TOTAL TRANSFERS IN-----						
<b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>	<b>\$1,307,983,652</b>	<b>\$9,015,720</b>	<b>\$31,679,380</b>	<b>\$198,195,621</b>	<b>\$44,426,591</b>	<b>\$27,292,654</b>

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS--	\$93,931,852	\$1,901,428	\$26,003,588	\$48,402,493	\$3,191,309	\$9,403,242
SECURED AND UNSECURED-----	9,963,511		1,683,692	4,646,184		2,251,765
VOTER APPROVED INDEBTEDNESS-----						
PRIOR YEAR-SECURED & UNSECURED---	-1,566,237		-171,915	86,210	49,226	426,003
TOTAL PROPERTY TAXES-----	\$102,329,126	\$1,901,428	\$27,515,365	\$53,134,887	\$3,240,535	\$12,081,010
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$9,755,659	\$719,938	\$5,360,954	\$12,654,958	\$778,001	\$2,431,733
TRANSPORTATION TAX (NON-TRANSIT)-----			423,638	5,989,622	40,000	754,367
TRANSPORTATION TAX (TRANSIT)-----			49,364			
PROPERTY TRANSFER-----	6,511,179	42,904	1,202,811	1,323,167	47,619	943,144
TRANSIENT LODGING-----	1,220,734	125,304	491,144		3,545	677,567
TIMBER YIELD-----		213,296	273,295		116,295	1,978,147
AIRCRAFT-----	242,432			164,035	15,631	42,652
CONSTRUCTION DEVELOPMENT TAX-----				711,416		
UTILITY USERS TAX-----						
OTHER-----		4,769	49	16,076	76	
TOTAL OTHER TAXES-----	\$17,730,004	\$1,106,211	\$7,801,255	\$20,940,309	\$1,001,167	\$6,827,610
<b>TOTAL TAXES-----</b>	<b>\$120,059,130</b>	<b>\$3,007,639</b>	<b>\$35,316,620</b>	<b>\$74,075,196</b>	<b>\$4,241,702</b>	<b>\$18,908,620</b>
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----						
CAPITAL OUTLAY-----						
<b>TOTAL SPECIAL BENEFIT ASSMTS-----</b>						
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$1,150,658	\$53,806	\$157,339	\$54,235	\$66,094	\$82,792
BUSINESS LICENSES-----	944,573		153,132	281,468		42,047
CONSTRUCTION PERMITS-----	5,342,486	228,901	2,771,538	1,469,271	178,007	715,570
ROAD PRIVILEGES AND PERMITS-----	662,177	3,385	129,118	183,531	11,437	39,907
ZONING PERMITS-----	329,089	6,813	111,903	289,402	64,749	
FRANCHISES-----	4,513,632	193,200	1,101,735	2,279,705	318,094	606,251
OTHER-----	333,641	34,983	938,628	145,239	5,920	51,278
<b>TOTAL LICENSES AND PERMITS-----</b>	<b>\$13,276,256</b>	<b>\$521,088</b>	<b>\$5,363,393</b>	<b>\$4,702,851</b>	<b>\$644,301</b>	<b>\$1,537,845</b>
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$2,304,456		\$677,332	\$2,380,016	\$193,426	\$1,050,273
SUPERIOR COURT FINES-----	3,683,317	\$628,058	871,244	400,837		39,060
JUSTICE COURT FINES-----				1,318,571		
MUNICIPAL COURT FINES-----					239,042	
FORFEITURES AND PENALTIES-----	3,057,659	43,962	165,021	491,862		465,889
PENALTIES AND COST ON DELINQUENT TAXES-----	7,964,077	247,990	1,911,773	1,836,504	272,425	337,120
<b>TOTAL FINES, FORFEITURES AND PENALTIES-----</b>	<b>\$17,009,509</b>	<b>\$920,010</b>	<b>\$3,625,370</b>	<b>\$6,427,790</b>	<b>\$704,893</b>	<b>\$1,892,342</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$18,050,498	\$1,185,668	\$1,998,233	\$13,435,202	\$823,824	\$419,617
RENTS AND CONCESSIONS-----	2,620,729	18,414	188,236	588,406	932	19,907
ROYALTIES-----					6,861	
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----</b>	<b>\$20,671,227</b>	<b>\$1,204,082</b>	<b>\$2,186,469</b>	<b>\$14,023,608</b>	<b>\$831,617</b>	<b>\$439,524</b>
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$14,994,516	\$690,797	\$5,206,195	\$12,392,609	\$1,357,632	\$3,318,834
MOTOR VEHICLE IN-LIEU TAX-----	46,166,972	3,006,404	12,210,214	68,071,415	2,689,826	9,905,055
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----		521		13,484		8,751
OTHER STATE IN-LIEU TAXES-----	5,870			587,586	57,411	6,875
PUBLIC ASSISTANCE ADMINISTRATION-----	41,132,656	1,210,392	5,310,031	35,426,654	1,695,341	7,465,572
PUBLIC ASSISTANCE PROGRAMS-----	38,820,439	4,042,615	6,007,931	70,097,267	2,443,676	15,815,525
AID FOR MENTAL HEALTH-----	26,708,960	2,606,214	3,081,779	27,471,317	1,243,154	6,476,381
HEALTH MIA-----				2,358		151,896
ALCOHOL AND DRUG ABUSE-----	9,604,266	489,675		1,143,288	162,789	706,778
OTHER AID FOR HEALTH-----	8,562,171	906,714	3,655,028	10,518,753	1,824,930	3,070,512
AID FOR AGRICULTURE-----	1,122,184	95,295	353,160	2,885,538	345,297	187,366
AID FOR CONSTRUCTION-----	3,770,908		65	-230,678	203,348	741,006
AID FOR CORRECTIONS-----	2,064,796	89,179	43,750		-6,471	807,567
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----	-109,228	115,517	60,195		180,867	1,635,003
HOMEOWNERS PROPERTY TAX RELIEF-----	2,266,901	67,711	608,598	1,185,262	70,594	361,060
OPEN SPACE TAX RELIEF-----	69,869		42,372	5,844,908	679,790	211,368
SB 90 MANDATED COSTS-----	991,829		797,032	2,576,651	30,024	216,107
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----						
PUBLIC SAFETY FUND-----	47,806,988	880,135	5,573,773	38,145,880	1,028,683	6,276,927
OTHER-----	24,445,978	1,549,619	4,514,091	16,532,795	938,456	5,573,234
<b>TOTAL STATE-----</b>	<b>\$268,426,075</b>	<b>\$15,750,788</b>	<b>\$47,464,214</b>	<b>\$292,665,087</b>	<b>\$14,945,347</b>	<b>\$62,935,817</b>

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$51,193,705	\$2,504,167	\$5,503,516	\$66,432,884	\$2,130,250	\$9,018,684
PUBLIC ASSISTANCE PROGRAMS-----	67,177,098	2,692,733	14,374,306	114,162,833	2,847,170	13,750,313
HEALTH ADMINISTRATION-----	6,008,992					815,208
AID FOR CONSTRUCTION-----	-728,723		187,326	4,617,043		1,476,166
AID FOR DISASTER-----	1,466,008		77,273	386,192	670,762	10,528,013
FOREST RESERVE REVENUE-----		880,133	739,757	443,510	216,438	623,667
IN-LIEU TAXES-----	6,968	66,299	161,499	575,782	75,150	332,981
OTHER-----	42,215,930	2,708,029	3,234,915	15,369,143	514,267	10,571,316
TOTAL FEDERAL-----	\$167,339,978	\$8,851,361	\$24,278,592	\$201,987,387	\$6,454,037	\$47,116,348
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$13,966,305	\$407,773	\$585,111	\$2,350,546	\$817,022	
TOTAL STATE, FEDERAL AND OTHER-----	\$449,732,358	\$25,009,922	\$72,327,917	\$497,003,020	\$22,216,406	\$110,052,165
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$8,975,070	\$80,353	\$2,303,626	\$2,653,065	\$147,566	\$601,171
AUDITING AND ACCOUNTING FEES-----	1,318,644	3,794	347,949	1,733,960	15,843	
COMMUNICATION SERVICES-----	2,096,814	4,800	300,395			11,486
ELECTION SERVICES-----	913,282	43,374	148,080	686,959	17,265	45,740
LEGAL SERVICES-----	2,099,211	22,217	118,073	1,029,623	11,625	429,987
PLANNING AND ENGINEERING SERVICES	2,005,261	27,740	7,076,649	1,910,847	38,488	614,012
AGRICULTURAL SERVICES-----	85,901	5,223	189	1,045,348	82,399	59,660
CIVIL PROCESS SERVICES-----	334,396	5,097	40,975	699,963	6,213	84,484
COURT FEES AND COSTS-----	7,707,538	112,742	1,667,510	7,088,936	123,821	355,678
ESTATE FEES-----	114,070	1,398	61,935	472,483	83,976	260,179
HUMANE SERVICES-----	1,673,322	9,830	79,474		37,088	9,259
LAW ENFORCEMENT SERVICES-----	22,197,672	1,252,025	337,230	6,287,358	43,271	785,485
RECORDING FEES-----	6,792,302	72,466	1,177,933	1,801,896	43,303	432,646
ROAD AND STREET SERVICES-----	3,898,595	26,206	2,222,893	261,686	3,500	581,678
HEALTH FEES-----	12,739,938	108,376	130,551	12,031,275	75,699	2,276,312
MENTAL HEALTH SERVICES-----	25,940,401	71,236	1,800,311	7,374,008	44,290	742,769
CALIFORNIA CHILDREN'S SERVICES---	1,142		2,145	1,315,435	120	3,071
SANITATION SERVICES-----	1,068,962	1,275	38,229			106,738
INSTITUTIONAL CARE AND SERVICES---	287,097	688,628	1,855,246	6,022,715	37,306	252,303
LIBRARY SERVICES-----	491,619		1,928	1,196,681		20,724
PARK AND RECREATION FEES-----		63,226		194,554		176,265
OTHER-----	47,437,885	446,768	4,588,871	437,334	2,131,746	1,598,852
TOTAL CHARGES FOR CURRENT SERVICES-----	\$148,179,122	\$3,046,774	\$24,300,192	\$54,244,126	\$2,943,519	\$9,448,499
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	\$258,843	\$15,599	\$546,946	\$291,506	\$99,328	\$364,227
MISCELLANEOUS-----	23,810,531	1,900,907	1,096,266	36,247,743	1,095,589	3,447,502
TOTAL MISCELLANEOUS REVENUE---	\$24,069,374	\$1,916,506	\$1,643,212	\$36,539,249	\$1,194,917	\$3,811,729
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$697,940		\$383,298	\$43,182	\$71,724	\$31,630
PROCEEDS FROM SALE OF BONDS-----	49,451					
OTHER LONG TERM DEBT PROCEEDS---	204,335		479,029			633,160
TOTAL OTHER FINANCING SOURCES---	\$951,726		\$862,327	\$43,182	\$71,724	\$664,790
GRAND TOTAL OF FINANCING SOURCES---	\$793,948,702	\$35,626,021	\$145,625,500	\$687,059,022	\$32,849,079	\$146,755,514
TOTAL TRANSFERS IN-----	21,015,264			8,614,628		75,000
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$814,963,966	\$35,626,021	\$145,625,500	\$695,673,650	\$32,849,079	\$146,830,514



TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS--	\$7,909,564	\$6,717,108	\$79,774,249	\$7,728,462	\$8,398,875	\$2,699,716
SECURED AND UNSECURED-----	2,309,248	-----	32,186,978	2,646,628	-----	47,057
VOTER APPROVED INDEBTEDNESS-----	220	-----	-----	-----	-----	93,957
PRIOR YEAR--SECURED & UNSECURED---	254,633	117,654	76,640	597,096	1,172,525	6,644
TOTAL PROPERTY TAXES-----	\$10,473,665	\$6,834,762	\$112,037,867	\$10,972,186	\$9,571,400	\$2,847,374
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$1,440,440	\$797,246	\$17,506,570	\$1,252,796	\$1,566,313	\$682,600
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----	301,770	209,022	582,901	253,132	-----	-----
PROPERTY TRANSFER-----	182,458	53,915	2,031,616	145,256	305,549	50,853
TRANSIENT LODGING-----	67,810	1,271,813	1,486,212	152,312	489,735	22,695
TIMBER YIELD-----	-----	-----	14,836	-----	25,512	91,139
AIRCRAFT-----	30,497	-----	147,680	49,177	10,857	-----
CONSTRUCTION DEVELOPMENT TAX----- UTILITY USERS TAX-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	611,398	1,627,161	-----	-----
TOTAL OTHER TAXES-----	\$2,022,975	\$2,331,996	\$22,381,213	\$3,479,834	\$2,397,966	\$847,287
TOTAL TAXES-----	\$12,496,640	\$9,166,758	\$134,419,080	\$14,452,020	\$11,969,366	\$3,694,661
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL BENEFIT ASSMTS-----	-----	-----	-----	-----	-----	-----
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$14,117	\$23,675	\$302,589	\$25,838	\$21,736	\$12,000
BUSINESS LICENSES-----	23,547	225	1,975,361	149	31,112	-----
CONSTRUCTION PERMITS-----	549,031	93,373	3,201,237	196,018	337,831	261,784
ROAD PRIVILEGES AND PERMITS-----	120,258	3,682	-----	600	16,877	-----
ZONING PERMITS-----	12,150	23,891	199,148	23,615	65,865	9,751
FRANCHISES-----	168,943	58,881	3,637,291	598,372	451,631	33,119
OTHER-----	537,230	83,049	393,324	12,049	338,822	59,310
TOTAL LICENSES AND PERMITS---	\$1,425,276	\$286,776	\$9,708,950	\$856,641	\$1,263,874	\$375,964
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$2,622,400	-----	\$915,031	\$350,635	\$261,801	\$649,269
SUPERIOR COURT FINES-----	1,030,357	\$1,309,946	8,775,836	-----	15,429	376
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	4,240	-----	-----
FORFEITURES AND PENALTIES-----	56,562	-----	530,907	40,629	268,479	-----
PENALTIES AND COST ON DELINQUENT TAXES-----	1,081,249	197,856	1,651,560	320,802	272,940	37,509
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$4,790,568	\$1,507,802	\$11,873,334	\$716,306	\$818,649	\$687,154
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$1,949,545	\$717,096	\$10,535,672	\$1,447,105	\$970,257	\$413,197
RENTS AND CONCESSIONS-----	250,688	107,896	1,113,598	518,233	38,827	448,925
ROYALTIES-----	-----	988,845	3,000	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$2,200,233	\$1,813,837	\$11,652,270	\$1,965,338	\$1,009,084	\$862,122
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$4,519,378	\$1,870,686	\$12,033,462	\$2,135,113	\$1,835,829	\$1,744,374
MOTOR VEHICLE IN-LIEU TAX-----	11,070,470	2,601,955	38,889,242	11,489,616	2,738,744	2,396,039
TRAILER COACH IN-LIEU TAX-----	-----	-----	360	13,092	6,153	451
HIGHWAY PROPERTY RENTALS-----	-----	-----	-----	-----	-----	12,112
OTHER STATE IN-LIEU TAXES-----	-----	-----	-----	-----	-----	-----
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	6,625,115	857,458	17,252,608	2,930,768	845,608	2,017,487
AID FOR MENTAL HEALTH-----	2,080,347	584,553	34,645,568	4,805,499	2,830,680	1,366,094
HEALTH MIA-----	2,991,084	-----	-----	-----	-----	-----
ALCOHOL AND DRUG ABUSE-----	861,599	-----	-----	1,133,166	589,105	42,579
OTHER AID FOR HEALTH-----	5,148,153	1,841,915	8,945,261	2,711,208	1,915,655	1,220,882
AID FOR AGRICULTURE-----	1,173,756	32,622	1,894,479	700,348	214,647	119,161
AID FOR CONSTRUCTION-----	-----	-----	2,174,130	170,688	-----	-----
AID FOR CORRECTIONS-----	828,162	275,501	-----	748,903	29,605	2,191,228
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	117,000
AID FOR DISASTER-----	-----	-----	-----	-----	105,157	-----
HOMEOWNERS PROPERTY TAX RELIEF---	216,857	79,462	1,923,675	275,474	216,438	76,130
OPEN SPACE TAX RELIEF-----	-----	-----	5,142,997	2,128,869	70,945	427,367
SB 90 MANDATED COSTS-----	111,267	54,062	2,344,366	545,503	213,439	35,723
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	5,457,985	1,180,233	29,733,233	3,868,322	1,748,914	1,013,280
OTHER-----	7,778,774	2,140,118	11,420,508	1,094,167	3,832,012	1,580,299
TOTAL STATE-----	\$58,498,902	\$13,277,660	\$232,480,900	\$47,543,597	\$29,096,240	\$17,838,170

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$8,142,324	\$1,643,275	\$55,547,907	\$8,492,758	\$1,663,615	\$2,089,172
PUBLIC ASSISTANCE PROGRAMS-----	20,561,248	1,147,465	98,379,576	7,330,294	10,376,888	2,470,774
HEALTH ADMINISTRATION-----	5,148		697,995			
AID FOR CONSTRUCTION-----			4,882,727	1,368,591	1,012,973	
AID FOR DISASTER-----			97,904		5,808	
FOREST RESERVE REVENUE-----		173,303	36,868		302,697	557,185
IN-LIEU TAXES-----	579,056	497,946	716,293	6,899	38,257	165,834
OTHER-----	5,569,242	1,557,436	61,525,309	5,465,744	182,325	805,771
TOTAL FEDERAL-----	\$34,857,018	\$5,019,425	\$221,884,579	\$22,664,286	\$13,582,563	\$6,088,736
OTHER: IN-LIEU TAXES-----			\$47,108			\$11,249
OTHER: GOVERNMENTAL AGENCIES-----		\$3,967,339	\$1,336,347	\$2,510,895	\$2,756,764	\$767,728
<b>TOTAL STATE, FEDERAL AND OTHER-----</b>	<b>\$93,355,920</b>	<b>\$22,264,424</b>	<b>\$455,748,934</b>	<b>\$72,718,778</b>	<b>\$45,435,567</b>	<b>\$24,705,883</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$953,704	\$62,121	\$4,457,755	\$905,492	\$366,309	\$37,000
AUDITING AND ACCOUNTING FEES-----	97,557	635,786	1,677,715	5,001	1,169,471	78,708
COMMUNICATION SERVICES-----			205,793	124,867	192,274	88,297
ELECTION SERVICES-----	221,129	16,965	424,848	20,233	32,104	54,558
LEGAL SERVICES-----	3,100	60,951	1,624,826	199,928	303,584	21,045
PLANNING AND ENGINEERING SERVICES	19,444	110,217	994,162	268,400	750,898	89,292
AGRICULTURAL SERVICES-----	933,836	100,407	605,782	161,622	11,130	22,389
CIVIL PROCESS SERVICES-----	106,958	4,835	409,027	173,671	35,364	8,080
COURT FEES AND COSTS-----	5,308,851	47,010	5,551,979	1,656,437	2,300,792	241,873
ESTATE FEES-----	69,147	2,474	122,522	197,390	67,164	
HUMANE SERVICES-----	7,092		53,145	15,260	14,345	15,719
LAW ENFORCEMENT SERVICES-----	22,047	149,120	9,516,766	136,918	486,919	69,807
RECORDING FEES-----	399,152	103,722	3,167,846	337,572	202,527	75,106
ROAD AND STREET SERVICES-----	33,714	16,716	823,456		65,327	4,161
HEALTH FEES-----	411,125	203,519	2,197,055	711,114	159,312	40,124
MENTAL HEALTH SERVICES-----	452,988	125,525	287,193	287,985	50,095	65,375
CALIFORNIA CHILDREN'S SERVICES---	335	100	14,860	1,980	169,647	260
SANITATION SERVICES-----	260,953					
INSTITUTIONAL CARE AND SERVICES---	5,399,410		31,991,766	562,318	112,910	79,159
LIBRARY SERVICES-----		6,356	351,011	27,083	16,903	
PARK AND RECREATION FEES-----	18,819	276,584	1,660,372	40,701	36,378	
OTHER-----	2,426,296	285,232	22,680,870	942,467	259,654	1,026,821
<b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>	<b>\$17,145,657</b>	<b>\$2,207,640</b>	<b>\$88,818,749</b>	<b>\$6,776,439</b>	<b>\$6,803,107</b>	<b>\$2,017,774</b>
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	\$15,761	\$40,073	\$121,158	\$128,306	\$26,680	\$42,912
MISCELLANEOUS-----	2,020,583	767,207	20,481,423	1,335,326	2,414,455	3,132,943
<b>TOTAL MISCELLANEOUS REVENUE---</b>	<b>\$2,036,344</b>	<b>\$807,280</b>	<b>\$20,602,581</b>	<b>\$1,463,632</b>	<b>\$2,441,135</b>	<b>\$3,175,855</b>
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$20,683		\$172,957	\$28,915	\$298,440	
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS---	10,847,913					
<b>TOTAL OTHER FINANCING SOURCES---</b>	<b>\$10,868,596</b>		<b>\$172,957</b>	<b>\$28,915</b>	<b>\$298,440</b>	
<b>GRAND TOTAL OF FINANCING SOURCES---</b>	<b>\$144,319,234</b>	<b>\$38,054,517</b>	<b>\$732,996,855</b>	<b>\$98,978,069</b>	<b>\$70,039,222</b>	<b>\$35,519,413</b>
TOTAL TRANSFERS IN-----						
<b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>	<b>\$144,319,234</b>	<b>\$38,054,517</b>	<b>\$732,996,855</b>	<b>\$98,978,069</b>	<b>\$70,039,222</b>	<b>\$35,519,413</b>

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS--	\$1,216,346,244	\$9,520,456	\$48,000,743	\$2,805,135	\$15,432,987	\$14,210,333
SECURED AND UNSECURED-----	31,641,340	78,752	4,750,807	-----	-----	6,090,994
VOTER APPROVED INDEBTEDNESS-----	8,342,944	-309	-----	-----	-----	-----
PRIOR YEAR--SECURED & UNSECURED---	58,378,410	-3,781	436,726	96,242	1,930,922	7,793
TOTAL PROPERTY TAXES-----	\$1,314,708,938	\$9,595,118	\$53,188,276	\$2,901,377	\$17,363,909	\$20,309,120
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$34,644,836	\$3,732,452	\$2,482,059	\$1,219,369	\$3,398,292	\$3,818,667
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----	16,055,558	1,023,529	-----	137,003	167,272	964,503
PROPERTY TRANSFER-----	38,767,391	311,160	2,174,176	44,705	719,993	399,125
TRANSIENT LODGING-----	10,295,443	1,182,638	1,379,096	5,984,706	3,360,407	341,183
TIMBER YIELD-----	-----	23,251	-----	9,005	1,075,404	-----
AIRCRAFT-----	4,829,100	17,211	129,967	-----	-----	-----
CONSTRUCTION DEVELOPMENT TAX-- UTILITY USERS TAX-----	41,756,958	-----	-----	-----	-----	-----
OTHER-----	22,969,193	1,074	-----	-----	-----	-----
TOTAL OTHER TAXES-----	\$169,318,479	\$6,291,315	\$6,165,298	\$7,394,788	\$8,721,368	\$5,523,478
TOTAL TAXES-----	\$1,484,027,417	\$15,886,433	\$59,353,574	\$10,296,165	\$26,085,277	\$25,832,598
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----	\$2,741,897	-----	\$1,738,910	-----	-----	-----
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	\$757,353
TOTAL SPECIAL BENEFIT ASSMTS--	\$2,741,897	-----	\$1,738,910	-----	-----	\$757,353
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$6,883,867	\$30,920	\$202,433	\$4,843	\$155,555	\$76,828
BUSINESS LICENSES-----	3,148,601	76,720	1,242,258	-----	65,555	-----
CONSTRUCTION PERMITS-----	8,359,625	349,393	1,392,130	246,961	707,537	968,018
ROAD PRIVILEGES AND PERMITS-----	54,840	28,283	125,308	-----	43,692	52,018
ZONING PERMITS-----	1,690,076	71,599	608,467	-----	424,965	28,311
FRANCHISES-----	7,678,613	704,789	356,195	84,022	488,455	1,022,964
OTHER-----	3,358,255	678,232	2,176,343	-----	253,031	256,905
TOTAL LICENSES AND PERMITS---	\$31,173,877	\$1,939,936	\$6,103,134	\$335,826	\$2,138,790	\$2,405,044
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$14,946,310	\$565,050	\$489,825	\$50,220	\$437,469	\$2,018,273
SUPERIOR COURT FINES-----	160,512,361	315,034	3,341,636	121,812	116,227	1,434,282
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	28,357,632	153,433	723,478	27,639	144,812	92,934
PENALTIES AND COST ON DELINQUENT TAXES-----	45,314,282	1,097,949	1,244,892	92,101	1,241,742	114,282
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$249,130,585	\$2,131,466	\$5,799,831	\$291,772	\$1,940,250	\$3,659,771
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$148,430,358	\$1,176,934	\$7,388,915	\$450,175	\$2,942,554	\$5,962,745
RENTS AND CONCESSIONS-----	50,510,018	125,130	1,728,767	26,963	38,557	651,633
ROYALTIES-----	306,647	-----	-----	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$199,247,023	\$1,302,064	\$9,117,682	\$477,138	\$2,981,111	\$6,614,378
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$113,339,881	\$3,160,063	\$4,552,090	\$1,058,150	\$2,637,626	\$4,148,637
MOTOR VEHICLE IN-LIEU TAX-----	860,060,279	9,253,409	20,793,568	1,217,357	7,875,297	18,932,685
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	219,528	-----	-----	-----	369	2,903
OTHER STATE IN-LIEU TAXES-----	-----	1,215	771	-----	-----	54,213
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	516,432,144	5,327,784	5,470,737	1,009,689	9,656,875	13,523,360
AID FOR MENTAL HEALTH-----	620,547,799	8,882,733	10,153,923	1,704,091	3,373,162	19,857,627
HEALTH	325,297,696	3,683,228	20,391,565	1,048,522	5,646,266	7,334,241
MIA-----	-----	-----	64,479	-----	-----	-----
ALCOHOL AND DRUG ABUSE-----	21,692,332	-----	766,104	431,438	1,051,053	465,363
OTHER AID FOR HEALTH-----	168,542,928	2,511,717	2,706,813	403,345	1,022,192	4,412,494
AID FOR AGRICULTURE-----	1,597,442	553,925	531,111	75,410	243,696	935,550
AID FOR CONSTRUCTION-----	12,677,112	-----	-----	252,851	522,343	542,912
AID FOR CORRECTIONS-----	4,072,884	75,336	151,734	8,936	-----	138,893
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	117,000
AID FOR DISASTER-----	6,536,937	-----	40,404	15,315	932,178	173,320
HOMEOWNERS PROPERTY TAX RELIEF---	21,989,846	185,547	711,843	69,087	342,298	492,516
OPEN SPACE TAX RELIEF-----	40,052	1,188,343	-----	196,731	606,949	-----
SB 90 MANDATED COSTS-----	21,309,257	153,131	454,924	39,515	104,816	453,570
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	433,096,838	3,838,553	15,982,860	640,811	4,271,503	7,072,285
OTHER-----	93,787,064	2,278,553	11,442,631	950,318	2,211,648	5,532,849
TOTAL STATE-----	\$3,221,240,019	\$41,093,537	\$94,215,557	\$9,121,566	\$40,498,271	\$84,190,418

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$796,851,057	\$5,152,968	\$3,164,688	\$1,251,103	\$6,985,380	\$17,904,246
PUBLIC ASSISTANCE PROGRAMS-----	1,298,812,220	9,839,634	8,358,682	849,220	15,567,130	42,911,059
HEALTH ADMINISTRATION-----	152,556,978	-----	12,757	-----	5,908	865,627
AID FOR CONSTRUCTION-----	4,753,701	1,288,224	506,670	1,374,994	-----	2,542,807
AID FOR DISASTER-----	30,628,750	38,593	-----	16,806	-----	426,516
FOREST RESERVE REVENUE-----	326,081	193,083	-----	99,534	212,211	-----
IN-LIEU TAXES-----	-----	201,331	83,823	303,388	113,390	109,622
OTHER-----	321,876,526	5,552,676	13,926,827	730,525	34,764	15,836,504
TOTAL FEDERAL-----	\$2,605,805,313	\$22,266,509	\$26,053,447	\$4,625,570	\$22,918,783	\$80,596,381
OTHER: IN-LIEU TAXES-----	-----	-----	-----	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$54,437,140	\$1,275,090	-----	\$996,148	\$280,109	\$35,000
TOTAL STATE, FEDERAL AND OTHER-----	\$5,881,482,472	\$64,635,136	\$120,269,004	\$14,743,284	\$63,697,163	\$164,821,799
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$50,354,645	\$317,376	\$2,581,598	\$21,770	\$319,505	\$477,164
AUDITING AND ACCOUNTING FEES-----	8,736,895	75,346	143,867	11,222	166,605	2,500
COMMUNICATION SERVICES-----	850,564	-----	346,105	-----	22,798	184,468
ELECTION SERVICES-----	4,805,071	157,001	638,969	663	66,276	24,515
LEGAL SERVICES-----	17,274,127	41,337	169,835	1,073	384,986	147,515
PLANNING AND ENGINEERING SERVICES	22,778,808	1,270,720	718,117	131,159	319,481	222,836
AGRICULTURAL SERVICES-----	3,785,068	96,474	-----	3,795	15,312	274,210
CIVIL PROCESS SERVICES-----	8,866,501	10,126	67,275	15,918	28,870	136,474
COURT FEES AND COSTS-----	51,075,065	589,615	828,452	45,186	1,352,395	3,239,273
ESTATE FEES-----	2,544,351	31,803	524,697	11,349	69,783	43,191
HUMANE SERVICES-----	1,307,436	24,167	100,054	8,629	54,358	97,732
LAW ENFORCEMENT SERVICES-----	275,770,506	85,040	292,430	202,337	867,676	1,101,948
RECORDING FEES-----	39,619,843	388,848	1,192,057	56,856	500,643	700,620
ROAD AND STREET SERVICES-----	2,680,137	744,047	-----	356,412	69,204	1,359,733
HEALTH FEES-----	40,019,817	173,000	273,264	32,283	1,059,812	258,705
MENTAL HEALTH SERVICES-----	1,285,085	6,736	1,006,131	-----	170,167	1,534,131
CALIFORNIA CHILDREN'S SERVICES---	34,134,289	1,120	1,720	10,192	3,100	2,380
SANITATION SERVICES-----	3,045,600	1,091,003	-----	-----	271,716	714,638
INSTITUTIONAL CARE AND SERVICES---	152,172,004	53,538	338,063	11,535	339,607	1,659,694
LIBRARY SERVICES-----	2,124,907	118,263	202,662	6,092	81,840	17,228
PARK AND RECREATION FEES-----	19,994,825	-----	562,074	11,367	15,038	207,083
OTHER-----	266,644,601	809,630	5,339,364	348,699	832,469	6,362,930
TOTAL CHARGES FOR CURRENT SERVICES-----	\$1,009,870,145	\$6,085,190	\$15,326,734	\$1,286,537	\$7,011,641	\$18,768,968
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	\$1,986,973	\$40,543	\$81,173	-----	\$206,246	-----
MISCELLANEOUS-----	174,651,455	4,483,818	10,530,222	\$1,479,710	1,204,647	\$1,984,672
TOTAL MISCELLANEOUS REVENUE---	\$176,638,428	\$4,524,361	\$10,611,395	\$1,479,710	\$1,410,893	\$1,984,672
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$9,700,373	\$5,977	-----	\$12,738	\$2,573	\$27,175
PROCEEDS FROM SALE OF BONDS-----	-----	-----	\$24,561,341	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS---	-----	-----	-----	-----	-----	3,584,284
TOTAL OTHER FINANCING SOURCES---	\$9,700,373	\$5,977	\$24,561,341	\$12,738	\$2,573	\$3,611,459
GRAND TOTAL OF FINANCING SOURCES---	\$9,044,012,217	\$96,510,563	\$252,881,605	\$28,923,170	\$105,267,698	\$228,456,042
TOTAL TRANSFERS IN-----	533,434,115	-----	-----	-----	-----	157,106
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$9,577,446,332	\$96,510,563	\$252,881,605	\$28,923,170	\$105,267,698	\$228,613,148

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$1,890,856	\$6,063,752	\$37,989,125	\$19,165,640	\$10,927,877	\$114,159,883
VOTER APPROVED INDEBTEDNESS-----			2,822,362	3,188,146		15,645,704
PRIOR YEAR--SECURED & UNSECURED---	76,060	213,584		538,755	-14,246	255,489
TOTAL PROPERTY TAXES-----	\$1,966,916	\$6,277,336	\$40,811,487	\$22,892,541	\$10,913,631	\$130,061,076
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$184,045	\$360,109	\$5,975,511	\$4,001,228	\$2,804,663	\$48,359,198
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----	413,653	155,566	1,236,816	375,237	308,711	
PROPERTY TRANSFER-----	31,021	157,065	2,812,484	866,531	627,557	14,829,655
TRANSIENT LODGING-----	11,802	848,884	11,285,000	4,865,146	235,027	296,154
TIMBER YIELD-----	95,188	4,352	708	1,640	386,127	
AIRCRAFT-----					30,862	566,189
CONSTRUCTION DEVELOPMENT TAX-- UTILITY USERS TAX-----						
OTHER-----			80	127	719,179	648,288
TOTAL OTHER TAXES-----	\$735,709	\$1,525,976	\$21,310,599	\$10,109,909	\$5,112,126	\$64,699,484
TOTAL TAXES-----	\$2,702,625	\$7,803,312	\$62,122,086	\$33,002,450	\$16,025,757	\$194,760,560
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----	\$284,985	\$160			\$521,889	\$121,779
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS---	\$284,985	\$160			\$521,889	\$121,779
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$235	\$11,554	\$99,192	\$73,628	\$28,822	\$2,222,781
BUSINESS LICENSES-----		1,597	1,032,401	3,550	725	595,771
CONSTRUCTION PERMITS-----	37,694	67,744	2,749,781	1,213,709	1,118,911	7,341,902
ROAD PRIVILEGES AND PERMITS-----		3,301		24,336	31,290	669,495
ZONING PERMITS-----	2,491		701,025	355,260	56,788	251,248
FRANCHISES-----	88,333	87,630	1,884,071	264,649	394,056	2,651,801
OTHER-----	13,607	49,439	938,221	583,397	29,445	10,679,416
TOTAL LICENSES AND PERMITS---	\$142,360	\$221,265	\$7,404,691	\$2,518,529	\$1,660,037	\$24,412,414
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$59,059	\$116,193	\$2,117,708	\$1,774,366	\$1,502,609	\$10,553,709
SUPERIOR COURT FINES-----	136,164	292,020		924,173	65,232	22,842,744
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----			2,548,810			
FORFEITURES AND PENALTIES-----	1,329	24,767	2,759,875	89,763	977,411	4,961,297
PENALTIES AND COST ON DELINQUENT TAXES-----	73,594	50,856	991,359	809,249	1,340,866	10,437,941
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$270,146	\$483,836	\$8,417,752	\$3,597,551	\$3,886,118	\$48,795,691
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$249,519	\$71,380	\$4,248,739	\$1,745,306	\$1,282,702	\$56,079,680
RENTS AND CONCESSIONS-----	10,555	79,544	1,713,907	47,399	89,661	16,541,977
ROYALTIES-----						
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$260,074	\$150,924	\$5,962,646	\$1,792,705	\$1,372,363	\$72,621,657
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$1,707,816	\$1,239,444	\$6,364,743	\$2,570,677	\$2,655,541	\$13,953,508
MOTOR VEHICLE IN-LIEU TAX-----	1,353,172	554,116	27,496,966	10,576,727	6,820,685	186,080,024
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----						12,442
OTHER STATE IN-LIEU TAXES-----					77,916	
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	1,377,126	684,210	17,478,095	6,023,593	3,162,083	104,509,269
AID FOR MENTAL HEALTH-----	990,785	572,459	24,386,058	5,464,287	3,753,182	98,569,943
HEALTH MIA-----	584,262	462,147	14,648,814	7,257,420	1,871,475	64,711,055
ALCOHOL AND DRUG ABUSE-----	183,217	466,823	512,655	337,129	775,349	4,143,605
OTHER AID FOR HEALTH-----	476,174	1,151,268	8,560,445	2,478,324	1,244,014	44,975,609
AID FOR AGRICULTURE-----	205,694	51,831	1,539,438	473,788	141,388	334,995
AID FOR CONSTRUCTION-----			1,832,509	335,080		1,135,252
AID FOR CORRECTIONS-----		18,877		12,194		
AID FOR COUNTY FAIRS-----					6,097	
AID FOR DISASTER-----	103,082		1,232,986	8,302	13,459	55,128
HOMEOWNERS PROPERTY TAX RELIEF---	43,328	45,023	577,289	322,248	235,627	2,219,811
OPEN SPACE TAX RELIEF-----			1,328,440	97,900		14,847
SB 90 MANDATED COSTS-----	2,164	32,159	937,615	241,886	96,847	17,550,893
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----						
PUBLIC SAFETY FUND-----	322,774	763,341	20,498,821	6,752,019	3,812,130	186,845,072
OTHER-----	1,722,801	741,478	6,505,143	2,530,933	2,456,937	30,182,898
TOTAL STATE-----	\$9,072,395	\$6,783,176	\$133,900,017	\$45,482,507	\$27,122,730	\$755,294,351

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$550,517	\$342,151	\$22,625,678	\$6,504,417	\$2,251,015	\$108,185,707
PUBLIC ASSISTANCE PROGRAMS-----	981,380	379,819	18,980,764	3,204,293	4,457,667	81,147,537
HEALTH ADMINISTRATION-----	-----	-----	2,294,389	-----	1,428,389	33,514
AID FOR CONSTRUCTION-----	-----	126,329	2,716,317	2,645,901	610,374	-----
AID FOR DISASTER-----	390,016	-----	4,486,190	17,288	48,315	406,036
FOREST RESERVE REVENUE-----	995,071	198,762	11,978	-----	138,857	12,812
IN-LIEU TAXES-----	211,353	179,436	271,954	33,456	91,576	34,567
OTHER-----	422,299	-----	17,273,513	3,995,726	2,926,636	116,033,564
TOTAL FEDERAL-----	\$3,550,636	\$1,226,497	\$68,660,783	\$16,401,081	\$11,952,829	\$305,853,737
OTHER: IN-LIEU TAXES-----	-----	-----	\$6,697	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$1,502,235	\$1,686,044	\$377,411	\$1,822,509	\$34,758	\$48,503,628
<b>TOTAL STATE, FEDERAL AND OTHER-----</b>	<b>\$14,125,266</b>	<b>\$9,695,717</b>	<b>\$202,944,908</b>	<b>\$63,706,097</b>	<b>\$39,110,317</b>	<b>\$1,109,651,716</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$102,548	\$288,118	\$1,633,674	\$703,764	\$577,927	\$10,842,728
AUDITING AND ACCOUNTING FEES-----	41,068	-----	328,407	33,826	30,339	372,352
COMMUNICATION SERVICES-----	-----	-----	1,748,114	62,002	99,380	614,235
ELECTION SERVICES-----	16,839	-----	331,289	280,141	137,287	2,653,013
LEGAL SERVICES-----	1,200	6,979	461,540	180,911	48,980	1,852,825
PLANNING AND ENGINEERING SERVICES	21,997	104,250	2,130,894	999,010	103,568	7,109,916
AGRICULTURAL SERVICES-----	116,691	-----	1,686,894	135,918	6,461	143,059
CIVIL PROCESS SERVICES-----	5,697	7,103	126,009	40,408	47,873	1,934,937
COURT FEES AND COSTS-----	15,644	16,664	2,722,189	118,131	185,952	20,987,810
ESTATE FEES-----	11,190	-----	45,857	82,560	-----	459,949
HUMANE SERVICES-----	-----	4,380	37,740	46,492	19,897	3,269,846
LAW ENFORCEMENT SERVICES-----	47,674	128,675	1,429,748	2,242,161	1,977,505	50,172,514
RECORDING FEES-----	45,089	123,203	1,829,563	978,030	731,275	15,890,550
ROAD AND STREET SERVICES-----	-----	36,077	-----	-----	1,621,235	2,797,736
HEALTH FEES-----	-----	32,510	5,057,741	332,287	380,203	15,006,649
MENTAL HEALTH SERVICES-----	48,624	111,146	247,605	2,699,463	232,884	19,185,829
CALIFORNIA CHILDREN'S SERVICES---	21,572	-----	2,245,347	1,150	-----	149,052
SANITATION SERVICES-----	-----	-----	1,304,479	-----	2,080,384	8,495
INSTITUTIONAL CARE AND SERVICES---	-----	-----	1,135,341	177,742	187,697	1,553,353
LIBRARY SERVICES-----	17,939	-----	47,435	-----	41,405	1,117,313
PARK AND RECREATION FEES-----	-----	102,598	3,807,524	-----	-----	349,916
OTHER-----	43,995	745,055	18,675,253	3,824,316	4,611,022	79,512,903
<b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>	<b>\$557,767</b>	<b>\$1,706,758</b>	<b>\$47,032,643</b>	<b>\$12,938,312</b>	<b>\$13,121,274</b>	<b>\$235,984,980</b>
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	-----	-----	\$925,122	\$136,292	\$109,584	\$4,831,902
MISCELLANEOUS-----	\$303,649	\$42,551	13,893,187	4,321,698	1,869,254	176,424,898
<b>TOTAL MISCELLANEOUS REVENUE---</b>	<b>\$303,649</b>	<b>\$42,551</b>	<b>\$14,818,309</b>	<b>\$4,457,990</b>	<b>\$1,978,838</b>	<b>\$181,256,800</b>
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$182	-----	\$66,011	-----	\$5,638	\$405,382
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	-----	-----	7,700,000
OTHER LONG TERM DEBT PROCEEDS---	101,742	-----	-----	-----	-----	-----
<b>TOTAL OTHER FINANCING SOURCES---</b>	<b>\$101,924</b>	<b>-----</b>	<b>\$66,011</b>	<b>-----</b>	<b>\$5,638</b>	<b>\$8,105,382</b>
<b>GRAND TOTAL OF FINANCING SOURCES---</b>	<b>\$18,748,796</b>	<b>\$20,104,523</b>	<b>\$348,769,046</b>	<b>\$122,013,634</b>	<b>\$77,682,231</b>	<b>\$1,875,710,979</b>
TOTAL TRANSFERS IN-----	-----	-----	15,340,236	639,081	-----	17,156,336
<b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>	<b>\$18,748,796</b>	<b>\$20,104,523</b>	<b>\$364,109,282</b>	<b>\$122,652,715</b>	<b>\$77,682,231</b>	<b>\$1,892,867,315</b>

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$39,497,527	\$4,757,253	\$89,721,201	\$103,678,593	\$4,410,257	\$99,135,417
SECURED AND UNSECURED-----	2,188,793		21,774,672	9,326,253	427,621	6,325,237
VOTER APPROVED INDEBTEDNESS-----						
PRIOR YEAR-SECURED & UNSECURED---	953	4,269	3,959,737	250,367	-4,179	2,165,085
TOTAL PROPERTY TAXES-----	\$41,687,273	\$4,761,522	\$115,455,610	\$113,255,213	\$4,833,699	\$107,625,739
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$9,143,401	\$1,404,167	\$16,671,364	\$72,718,595	\$1,215,196	\$11,188,516
TRANSPORTATION TAX (NON-TRANSIT)-	1,700,000			15,321,828		5,508,798
TRANSPORTATION TAX (TRANSIT)-----			44,221			
PROPERTY TRANSFER-----	2,370,870	128,395	7,084,234	5,951,383	378,988	4,089,164
TRANSIENT LODGING-----	6,964,224	858,262	870,446	6,364,415	96,958	1,153,565
TIMBER YIELD-----	190,054	303,287				
AIRCRAFT-----	64,540	13,421	280,808		28,076	305,357
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----				15,601,426		
OTHER-----	67		18,901	6,019	179	372,782
TOTAL OTHER TAXES-----	\$20,433,156	\$2,707,532	\$24,969,974	\$115,963,666	\$1,719,397	\$22,618,182
TOTAL TAXES-----	\$62,120,429	\$7,469,054	\$140,425,584	\$229,218,879	\$6,553,096	\$130,243,921
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----		\$574,551		\$991,087	\$301,264	\$1,439,545
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMNTS---		\$574,551		\$991,087	\$301,264	\$1,439,545
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$113,974	\$18,439	\$428,318	\$766,548		\$1,006,811
BUSINESS LICENSES-----	525,757	600	99,064	9,647,204		42,868
CONSTRUCTION PERMITS-----	2,540,763	423,072	3,754,132	11,083,965	\$605,331	3,991,579
ROAD PRIVILEGES AND PERMITS-----	48,226		2,010	5,670,901		153,759
ZONING PERMITS-----		71,932	271,847	1,536,465	336,335	
FRANCHISES-----	1,163,255	90,283	3,224,829	1,591,159	225,998	3,414,675
OTHER-----	341,123	4,456	4,583,447	12,660	35,792	5,427,611
TOTAL LICENSES AND PERMITS---	\$4,733,098	\$608,782	\$12,363,647	\$30,308,902	\$1,203,456	\$14,037,303
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$1,332,061	\$1,008	\$1,461,182	\$5,624,181		\$174,132
SUPERIOR COURT FINES-----	1,803,802	415,869	19,271,814	8,384,985	\$361,904	16,521,490
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----						
FORFEITURES AND PENALTIES-----	1,504,173		6,738,061	5,450,763	6,314	2,201,804
PENALTIES AND COST ON DELINQUENT TAXES-----	3,309,646	439,006	1,422,319	562,609	409,728	4,113,932
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$7,949,682	\$855,883	\$28,893,376	\$20,022,538	\$777,946	\$23,011,358
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$3,568,845	\$777,108	\$20,778,384	\$39,034,989	\$922,990	\$28,265,223
RENTS AND CONCESSIONS-----	60,970	189,379	3,624,650	3,670,048	48,926	3,718,431
ROYALTIES-----						314
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$3,629,815	\$966,487	\$24,403,034	\$42,705,037	\$971,916	\$31,983,968
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$6,406,152	\$1,894,257	\$18,440	\$21,382,226	\$1,106,760	\$23,328,947
MOTOR VEHICLE IN-LIEU TAX-----	13,863,992	2,159,464	101,956,578	95,937,126	3,074,566	112,755,968
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----					626	
OTHER STATE IN-LIEU TAXES-----				5,420	19,900	
PUBLIC ASSISTANCE ADMINISTRATION-	5,062,607	1,367,000	64,541,754	47,250,895	1,568,291	76,175,042
PUBLIC ASSISTANCE PROGRAMS-----	19,458,952	782,338	113,912,247	177,759,642	3,120,645	185,818,287
AID FOR MENTAL HEALTH-----	5,451,687	226,164	52,655,525	33,586,999	1,039,264	55,886,592
HEALTH						
MIA-----			2,729,074			
ALCOHOL AND DRUG ABUSE-----	430,574	196,206	6,733,097		408,918	3,768,442
OTHER AID FOR HEALTH-----	1,177,143	793,882	5,520,768	44,853,022	1,249,670	53,709,047
AID FOR AGRICULTURE-----	371,763	63,824	2,022,666	831,201	122,169	1,740,865
AID FOR CONSTRUCTION-----	522,005		1,026,785			48,574
AID FOR CORRECTIONS-----		23,061	1,021,711		306,091	3,329,622
AID FOR COUNTY FAIRS-----		195,247	105,000			
AID FOR DISASTER-----	3,623					119,418
HOMEOWNERS PROPERTY TAX RELIEF---	774,968	77,841	2,772,319	3,014,811	77,652	2,434,096
OPEN SPACE TAX RELIEF-----	97,689	103,782	289,859	513,079	749,850	
SB 90 MANDATED COSTS-----	795,314	23,752	16,341,166	3,761,105	16,433	3,574,440
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----						
PUBLIC SAFETY FUND-----	16,804,158	859,601	66,301,328	65,999,999	1,586,046	74,123,359
OTHER-----	3,106,235	942,748	12,205,698	26,219,225	1,227,276	46,236,467
TOTAL STATE-----	\$74,326,862	\$9,709,167	\$450,154,015	\$521,114,750	\$15,674,157	\$643,049,166

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$7,900,188	\$1,496,396	\$112,780,392	\$120,699,042	\$4,476,605	\$95,553,056
PUBLIC ASSISTANCE PROGRAMS-----	19,608,177	1,299,966	109,790,234	179,174,458	2,144,506	171,210,426
HEALTH ADMINISTRATION-----	435,666	-----	10,093,586	5,776,343	389,669	21,372,468
AID FOR CONSTRUCTION-----	6,824,249	-----	19,500	5,081,887	-----	1,082,008
AID FOR DISASTER-----	29,259	84,925	-----	263,298	18,882,083	966,313
FOREST RESERVE REVENUE-----	294,058	772,134	-----	-----	-----	140,297
IN-LIEU TAXES-----	-----	122,786	955,436	-----	73,327	915,327
OTHER-----	6,756,845	1,259,717	66,420,952	64,950,624	2,610,080	48,316,919
TOTAL FEDERAL-----	\$41,848,442	\$5,035,924	\$300,060,100	\$375,945,652	\$28,576,270	\$339,556,814
OTHER: IN-LIEU TAXES-----	-----	\$338,394	-----	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$3,345,325	\$111,329	\$28,521,850	\$7,713,379	-----	\$30,037,335
<b>TOTAL STATE, FEDERAL AND OTHER-----</b>	<b>\$119,520,629</b>	<b>\$15,194,814</b>	<b>\$778,735,965</b>	<b>\$904,773,781</b>	<b>\$44,250,427</b>	<b>\$1,012,643,315</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$1,857,712	\$110,739	\$7,851,449	\$11,821,436	\$309,610	\$8,255,816
AUDITING AND ACCOUNTING FEES-----	14,497	45,573	103,719	876,829	70,735	2,706,038
COMMUNICATION SERVICES-----	-----	-----	237,442	-----	325,578	290,125
ELECTION SERVICES-----	680,834	40,880	698,033	1,109,946	109,458	720,354
LEGAL SERVICES-----	578,910	13,409	690,523	-----	167,526	3,179,811
PLANNING AND ENGINEERING SERVICES	1,909,723	43,674	7,323,058	4,721,236	131,321	983,757
AGRICULTURAL SERVICES-----	11,624	51,773	334,864	222,597	123,516	2,107,146
CIVIL PROCESS SERVICES-----	99,454	12,534	916,564	778,994	3,483	1,406,950
COURT FEES AND COSTS-----	517,708	94,722	4,677,024	12,405,130	429,895	13,662,567
ESTATE FEES-----	18,147	9,256	260,090	727,620	1,157	363,917
HUMANE SERVICES-----	69,114	6,898	1,662,454	208,647	2,205	806,269
LAW ENFORCEMENT SERVICES-----	1,110,825	196,221	58,376,476	14,161,373	237,556	53,806,544
RECORDING FEES-----	1,572,959	100,985	4,884,910	4,272,882	249,121	7,790,839
ROAD AND STREET SERVICES-----	2,249,804	74,595	2,152,347	3,231,498	679,975	5,965
HEALTH FEES-----	336,178	546,193	11,139,235	2,485,105	214,693	82,775,758
MENTAL HEALTH SERVICES-----	272,430	89,742	6,573,782	1,590,058	114,975	335,748
CALIFORNIA CHILDREN'S SERVICES---	-----	172,215	2,130,979	8,400	68,254	251
SANITATION SERVICES-----	28,583	117,136	3,000	-----	-----	773,461
INSTITUTIONAL CARE AND SERVICES---	936,147	23,617	2,787,557	12,976,888	15,609	3,023,122
LIBRARY SERVICES-----	91,993	24,503	-----	-----	54,335	640,953
PARK AND RECREATION FEES-----	607,508	16,539	23,186	5,011,955	31,620	4,222,756
OTHER-----	4,737,453	886,309	49,607,392	34,277,322	-----	33,658,681
<b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>	<b>\$17,701,603</b>	<b>\$2,677,513</b>	<b>\$162,434,084</b>	<b>\$110,887,916</b>	<b>\$3,340,622</b>	<b>\$221,516,828</b>
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	\$46,997	-----	\$521,579	\$37,193	-----	\$273,835
MISCELLANEOUS-----	2,594,850	\$2,343,755	1,955,963	42,433,825	\$876,802	8,956,836
<b>TOTAL MISCELLANEOUS REVENUE---</b>	<b>\$2,641,847</b>	<b>\$2,343,755</b>	<b>\$2,477,542</b>	<b>\$42,471,018</b>	<b>\$876,802</b>	<b>\$9,230,671</b>
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$45,461	\$275,727	\$214,169	\$2,324,332	\$2,803	\$966,844
PROCEEDS FROM SALE OF BONDS-----	-----	-----	56,780,766	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS---	478,830	86	-----	-----	-----	-----
<b>TOTAL OTHER FINANCING SOURCES---</b>	<b>\$524,291</b>	<b>\$275,813</b>	<b>\$56,994,935</b>	<b>\$2,324,332</b>	<b>\$2,803</b>	<b>\$966,844</b>
<b>GRAND TOTAL OF FINANCING SOURCES---</b>	<b>\$218,821,394</b>	<b>\$30,966,652</b>	<b>\$1,206,728,167</b>	<b>\$1,383,703,490</b>	<b>\$58,278,332</b>	<b>\$1,445,073,753</b>
TOTAL TRANSFERS IN-----	-----	-----	-----	-----	-----	4,101,415
<b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>	<b>\$218,821,394</b>	<b>\$30,966,652</b>	<b>\$1,206,728,167</b>	<b>\$1,383,703,490</b>	<b>\$58,278,332</b>	<b>\$1,449,175,168</b>



TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$235,317,805	\$52,873,674	\$45,995,430	\$93,328,747	\$58,184,589	\$187,566,118
SECURED AND UNSECURED-----	9,005,211	5,663,684	4,188,637	8,005,373	-----	9,167,341
VOTER APPROVED INDEBTEDNESS-----	-----	-----	-----	-----	-----	49,660,431
PRIOR YEAR-SECURED & UNSECURED---	3,836,523	219,420	-153,979	185,822	-121,851	-330,733
TOTAL PROPERTY TAXES-----	\$248,159,539	\$58,756,778	\$50,030,088	\$101,519,942	\$58,062,738	\$246,063,157
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$14,763,105	\$9,609,675	\$4,230,444	\$14,477,144	\$8,898,693	\$3,170,535
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----	827,181	3,375,590	1,124,284	-----	7,576,399	-----
PROPERTY TRANSFER-----	13,561,669	1,553,237	1,674,874	4,789,757	2,625,867	13,739,781
TRANSIENT LODGING-----	2,680,044	215,113	3,333,181	328,382	4,648,198	297,814
TIMBER YIELD-----	-----	688	432	16,339	-----	3,899
AIRCRAFT-----	990,513	-----	88,660	474,341	245,200	889,484
CONSTRUCTION DEVELOPMENT TAX-- UTILITY USERS TAX-----	-----	-----	-----	-----	569,151	-----
OTHER-----	15,404,690	5,208	4,023,478	160	9,406	307,000,000
TOTAL OTHER TAXES-----	\$48,227,202	\$14,759,511	\$14,475,353	\$20,086,123	\$24,572,914	\$325,101,513
TOTAL TAXES-----	\$296,386,741	\$73,516,289	\$64,505,441	\$121,606,065	\$82,635,652	\$571,164,670
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----	-----	-----	-----	-----	-----	\$5,069,037
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	46,255
TOTAL SPECIAL BENEFIT ASSMTS---	-----	-----	-----	-----	-----	\$5,115,292
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$2,236,389	\$126,816	\$289,345	\$481,651	\$235,877	\$79,003
BUSINESS LICENSES-----	240,246	97,805	57,606	1,243,872	58,342	5,279,619
CONSTRUCTION PERMITS-----	4,498,255	1,224,246	1,830,485	1,898,781	3,637,367	5,954,831
ROAD PRIVILEGES AND PERMITS-----	61,182	-----	-----	-----	156,730	451,892
ZONING PERMITS-----	-----	-----	878,494	445,522	3,141,720	-----
FRANCHISES-----	2,454,360	1,426,017	1,749,186	504,386	1,915,994	1,502,758
OTHER-----	15,549,330	71,808	166,800	381,577	930,887	5,540,329
TOTAL LICENSES AND PERMITS---	\$25,039,762	\$2,946,692	\$4,971,916	\$4,955,789	\$10,076,917	\$18,808,432
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$1,115,444	\$2,199,635	\$2,884,143	\$7,352,493	\$447,281	\$3,638,797
SUPERIOR COURT FINES-----	12,810,902	2,642,186	1,266,843	317,972	2,077,172	12,967,514
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	12,726,093	2,273,235	976,671	659,302	3,005,682	8,654,834
PENALTIES AND COST ON DELINQUENT TAXES-----	19,261,999	1,604,316	230,848	681,243	4,287,547	11,345,433
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$45,914,438	\$8,719,372	\$5,358,505	\$9,011,010	\$9,817,682	\$36,606,578
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$21,392,618	\$9,782,636	\$5,325,759	\$11,613,222	\$7,443,619	\$51,432,262
RENTS AND CONCESSIONS-----	16,302,694	210,127	379,154	1,220,885	726,781	2,059,337
ROYALTIES-----	43,349	-----	-----	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$37,738,661	\$9,992,763	\$5,704,913	\$12,834,107	\$8,170,400	\$53,491,599
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$39,818,488	\$8,686,688	\$5,063,011	\$13,089,140	\$7,812,243	\$24,950,337
MOTOR VEHICLE IN-LIEU TAX-----	202,169,120	44,775,245	16,599,139	49,261,808	28,775,227	127,604,678
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	260,632	-----	-----	2,845	41,110	3,273
OTHER STATE IN-LIEU TAXES-----	-----	-----	3,184	-----	-----	-----
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	132,041,670	10,986,060	14,041,558	24,804,727	25,101,507	67,229,715
AID FOR MENTAL HEALTH-----	232,884,851	79,747,756	14,132,714	25,667,454	25,605,843	79,171,914
HEALTH MIA-----	90,251,768	18,892,637	8,018,689	31,131,751	8,015,775	55,146,794
ALCOHOL AND DRUG ABUSE-----	13,389,404	1,287,849	570,302	-----	2,986,741	3,850,955
OTHER AID FOR HEALTH-----	31,507,236	6,093,957	4,048,345	10,601,601	10,001,071	11,863,234
AID FOR AGRICULTURE-----	3,394,033	1,307,601	1,326,317	713,060	684,322	957,649
AID FOR CONSTRUCTION-----	675,467	673,675	260,164	394,438	243,227	-----
AID FOR CORRECTIONS-----	-----	1,402,076	-----	1,185,508	-----	959,785
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	-----
AID FOR DISASTER-----	-----	93,507	-----	513,197	930,923	161,824
HOMEOWNERS PROPERTY TAX RELIEF---	4,503,333	1,339,780	782,771	1,471,189	929,586	4,135,760
OPEN SPACE TAX RELIEF-----	-----	1,970,463	1,028,674	58,509	709,351	377,925
SB 90 MANDATED COSTS-----	2,978,164	1,513,912	1,831,436	3,428,789	1,295,259	5,792,414
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	135,981,913	24,514,410	11,463,301	54,347,940	20,293,311	142,481,087
OTHER-----	50,414,371	9,033,286	7,492,534	9,582,387	12,163,524	18,671,793
TOTAL STATE-----	\$940,270,450	\$212,318,902	\$86,662,139	\$226,254,343	\$145,589,020	\$543,359,137

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$63,447,568	\$24,241,766	\$10,214,877	\$23,812,435	\$7,443,567	\$130,545,128
PUBLIC ASSISTANCE PROGRAMS-----	243,469,572	94,936,459	16,832,548	21,280,268	28,574,481	63,305,920
HEALTH ADMINISTRATION-----	7,844,013	5,293,172	1,085,968	298,449	897,161	34,822,039
AID FOR CONSTRUCTION-----	8,070,917	2,209,892	464,127	88,896	-----	770,680
AID FOR DISASTER-----	9,782	632,269	492,605	729,006	3,579,956	332,434
FOREST RESERVE REVENUE-----	59,190	-----	7,102	-----	23,371	-----
IN-LIEU TAXES-----	7,831,789	1,553	324,229	-----	633,056	-----
OTHER-----	39,164,362	20,803,834	1,172,960	22,573,901	21,716,546	29,677,557
TOTAL FEDERAL-----	\$369,897,193	\$148,118,945	\$30,594,416	\$68,782,955	\$62,868,138	\$259,453,758
OTHER: IN-LIEU TAXES-----	-----	-----	\$5,023	\$2,445	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$50,008,754	\$998,549	\$814,405	\$6,908,054	\$2,436,793	\$2,388,885
<b>TOTAL STATE, FEDERAL AND OTHER-----</b>	<b>\$1,360,176,397</b>	<b>\$361,436,396</b>	<b>\$118,075,983</b>	<b>\$301,947,797</b>	<b>\$210,893,951</b>	<b>\$805,201,780</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$6,501,410	\$2,236,878	\$1,103,951	\$6,672,007	\$2,736,775	\$10,520,352
AUDITING AND ACCOUNTING FEES-----	12,003,944	150,772	915,884	406,542	47,242	699,810
COMMUNICATION SERVICES-----	447,219	-----	-----	2,669,409	120,000	1,210,870
ELECTION SERVICES-----	2,831,364	428,413	288,560	1,200,847	267,803	1,287,574
LEGAL SERVICES-----	1,703,803	1,186,213	101,288	2,694,277	1,373,646	598,063
PLANNING AND ENGINEERING SERVICES	11,046,300	1,732,773	1,679,643	935,191	1,580,213	1,399,931
AGRICULTURAL SERVICES-----	265,655	429,102	135,547	113,659	177,847	136,558
CIVIL PROCESS SERVICES-----	2,013,489	362,041	125,149	150,392	186,004	426,968
COURT FEES AND COSTS-----	33,629,694	6,761,714	937,057	5,795,014	3,956,001	9,685,729
ESTATE FEES-----	940,206	278,833	82,173	1,198,274	169,886	999,388
HUMANE SERVICES-----	601,757	17,093	87,555	213,106	146,908	121,628
LAW ENFORCEMENT SERVICES-----	43,665,185	6,142,267	73,296	2,202,805	3,028,800	14,095,978
RECORDING FEES-----	16,208,940	2,560,598	1,302,274	3,791,067	2,183,156	10,267,904
ROAD AND STREET SERVICES-----	9,193,410	820,230	512,199	28,177	-----	2,343,218
HEALTH FEES-----	2,098,893	6,040,056	1,484,109	412,589	14,748,853	12,825,952
MENTAL HEALTH SERVICES-----	-----	13,715,758	723,370	691,398	17,269,988	2,270,554
CALIFORNIA CHILDREN'S SERVICES---	84,263	4,349,501	4,885	12,460	7,060	26,632
SANITATION SERVICES-----	6,811,302	-----	1,356,453	1,763,393	-----	-----
INSTITUTIONAL CARE AND SERVICES---	35,466,431	1,807,354	73,725	21,658,907	2,509,307	4,555,879
LIBRARY SERVICES-----	436,351	71,717	266,153	131,072	-----	577,241
PARK AND RECREATION FEES-----	2,471,649	914,105	711,946	1,053,118	2,605,492	2,979,834
OTHER-----	61,085,574	16,234,809	4,767,119	11,263,843	19,224,687	33,502,573
<b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>	<b>\$249,506,839</b>	<b>\$66,240,227</b>	<b>\$16,732,336</b>	<b>\$65,057,547</b>	<b>\$72,339,668</b>	<b>\$110,532,636</b>
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	\$131,732	\$105,310	\$312,276	\$669,865	\$70,601	\$47,914
MISCELLANEOUS-----	46,004,013	846,094	13,496,167	13,083,533	12,291,681	6,369,678
<b>TOTAL MISCELLANEOUS REVENUE---</b>	<b>\$46,135,745</b>	<b>\$951,404</b>	<b>\$13,808,443</b>	<b>\$13,753,398</b>	<b>\$12,362,282</b>	<b>\$6,417,592</b>
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$536,279	\$4,305	\$73,844	\$854,941	\$31,514	\$2,601,188
PROCEEDS FROM SALE OF BONDS-----	5,984,710	-----	-----	-----	-----	2,290,455
OTHER LONG TERM DEBT PROCEEDS---	-----	-----	-----	-----	-----	-----
<b>TOTAL OTHER FINANCING SOURCES---</b>	<b>\$6,520,989</b>	<b>\$4,305</b>	<b>\$73,844</b>	<b>\$854,941</b>	<b>\$31,514</b>	<b>\$4,891,643</b>
<b>GRAND TOTAL OF FINANCING SOURCES---</b>	<b>\$2,067,419,572</b>	<b>\$523,807,448</b>	<b>\$229,231,381</b>	<b>\$530,020,654</b>	<b>\$406,328,066</b>	<b>\$1,612,230,222</b>
TOTAL TRANSFERS IN-----	-----	26,027,000	-----	6,513,951	641,148	-----
<b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>	<b>\$2,067,419,572</b>	<b>\$549,834,448</b>	<b>\$229,231,381</b>	<b>\$536,534,605</b>	<b>\$406,969,214</b>	<b>\$1,612,230,222</b>

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$23,602,773	\$12,333,177	\$2,067,093	\$4,866,346	\$32,710,622	\$67,353,342
VOTER APPROVED INDEBTEDNESS-----	4,190,383			93,625	3,277,535	
PRIOR YEAR--SECURED & UNSECURED---	10,674	33,631	13,962	512,232	138,529	70,634
TOTAL PROPERTY TAXES-----	\$27,803,830	\$12,366,808	\$2,081,055	\$5,472,203	\$36,138,326	\$67,423,976
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$6,958,345	\$2,050,464	\$153,343	\$490,679	\$1,357,673	\$10,461,073
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----		1,580,917		232,397	696,489	64,500
PROPERTY TRANSFER-----	1,639,212	383,369	16,631	97,947	1,581,613	4,058,809
TRANSIENT LODGING-----	3,305,470	409,907	182,903	311,343		4,475,601
TIMBER YIELD-----	92,252	404,424	131,330	588,066		66,452
AIRCRAFT-----	56,126					
CONSTRUCTION DEVELOPMENT TAX----- UTILITY USERS TAX-----	8,349,307			599,009		
OTHER-----	5,886			327	1,438,480	2,290
TOTAL OTHER TAXES-----	\$20,406,598	\$4,829,081	\$484,207	\$2,319,768	\$5,074,255	\$19,128,725
TOTAL TAXES-----	\$48,210,428	\$17,195,889	\$2,565,262	\$7,791,971	\$41,212,581	\$86,552,701
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----						
CAPITAL OUTLAY-----		\$76,269				
TOTAL SPECIAL BENEFIT ASSMNTS---		\$76,269				
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$85,587	\$35,718	\$1,689	\$68,630	\$179,361	\$236,181
BUSINESS LICENSES-----	607,028	561,420		104,898	618,254	1,136,825
CONSTRUCTION PERMITS-----	3,054,339	1,242,238	64,459	397,268	3,682,942	4,144,764
ROAD PRIVILEGES AND PERMITS-----	54,404	11,756			32,926	513
ZONING PERMITS-----	606,255	57,447	8,075	8,710	128,426	
FRANCHISES-----	2,176,693	505,973	23,004	330,981	343,448	1,566,680
OTHER-----	352,859	202,441	831	85,059	959,422	911,387
TOTAL LICENSES AND PERMITS---	\$6,937,165	\$2,616,993	\$98,058	\$995,546	\$5,944,779	\$7,996,350
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$675,230	\$756,820		\$568,536	\$3,475,534	\$294,074
SUPERIOR COURT FINES-----	88,160	165,055	\$54,373	851,975	1,593,501	5,781,483
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----	3,899,849					
FORFEITURES AND PENALTIES-----	159,694	1,281,957		6,068	925,461	1,824,663
PENALTIES AND COST ON DELINQUENT TAXES-----	1,405,696	1,661,189	73,622	153,968	216,877	2,200,000
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$6,228,629	\$3,865,021	\$127,995	\$1,580,547	\$6,211,373	\$10,100,220
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$5,452,806	\$1,469,756	\$16,637	\$953,994	\$6,066,975	\$11,070,094
RENTS AND CONCESSIONS-----	857,384	438,492	7,200	451,933	565,175	724,060
ROYALTIES-----					876	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$6,310,190	\$1,908,248	\$23,837	\$1,405,927	\$6,633,026	\$11,794,154
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$4,905,335	\$4,144,624	\$754,313	\$2,696,655	\$5,593,603	\$8,834,065
MOTOR VEHICLE IN-LIEU TAX-----	17,919,715	15,165,095	191,532	3,660,350	29,093,378	38,252,252
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----					606	698
OTHER STATE IN-LIEU TAXES-----			36,712	11,175		3,717
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	9,034,104	3,837,642	445,694	2,673,553	4,439,848	38,226,462
AID FOR MENTAL HEALTH-----	12,760,035	15,851,597	149,450	3,521,069	23,904,302	22,436,899
HEALTH MIA-----	13,662,062	5,772,946	357,446	2,987,065	11,620,495	15,039,848
ALCOHOL AND DRUG ABUSE-----	2,896,427	1,013,592	435,350	742,978	1,216,008	
OTHER AID FOR HEALTH-----	8,070,703	4,203,319	107,458	854,366	15,305,649	13,988,724
AID FOR AGRICULTURE-----	695,687	300,851	15,417	363,383	739,500	962,601
AID FOR CONSTRUCTION-----		757			2,000,000	175,361
AID FOR CORRECTIONS-----	1,456,499	418,052	43,561		1,000,000	6,682,206
AID FOR COUNTY FAIRS-----		165,000				
AID FOR DISASTER-----	518,348	59,517				779,448
HOMEOWNERS PROPERTY TAX RELIEF---	790,359	329,592	31,570	177,849	1,067,528	1,293,279
OPEN SPACE TAX RELIEF-----	20,835		43,972	749,212	696,946	821,951
SB 90 MANDATED COSTS-----	921,199	166,176	897	77,903	1,038,246	1,712,861
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----						
PUBLIC SAFETY FUND-----	11,814,157	8,871,154	89,271	1,781,122	16,769,918	25,942,089
OTHER-----	1,777,669	5,409,957	312,650	2,958,737	12,085,557	4,686,776
TOTAL STATE-----	\$87,243,134	\$66,049,240	\$3,015,293	\$23,255,417	\$126,571,584	\$179,839,237

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$16,365,549	\$14,350,515	\$395,290	\$5,843,620	\$23,132,175	\$8,657,409
PUBLIC ASSISTANCE PROGRAMS-----	11,296,574	20,808,036	255,081	5,165,302	60,776,859	5,804,994
HEALTH ADMINISTRATION-----	969,541	19,535	-----	-----	174,614	8,188
AID FOR CONSTRUCTION-----	1,004,027	1,231,734	-----	2,006,451	-----	-----
AID FOR DISASTER-----	421,182	150,915	316,038	1,030,566	-----	2,940,059
FOREST RESERVE REVENUE-----	-----	853,472	308,874	2,805,255	-----	-----
IN-LIEU TAXES-----	-----	270,547	43,350	426,627	-----	2,401
OTHER-----	22,010,427	7,073,570	85,033	841,387	8,350,544	24,367,214
TOTAL FEDERAL-----	\$52,067,300	\$44,758,324	\$1,403,666	\$18,119,208	\$92,434,192	\$41,780,265
OTHER: IN-LIEU TAXES-----	\$18,000	-----	\$33	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	-----	\$2,118,845	\$16,109	\$100,392	\$6,469,386	\$4,951,374
<b>TOTAL STATE, FEDERAL AND OTHER-----</b>	<b>\$139,328,434</b>	<b>\$112,926,409</b>	<b>\$4,435,101</b>	<b>\$41,475,017</b>	<b>\$225,475,162</b>	<b>\$226,570,876</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$1,528,085	\$567,938	\$49,350	\$212,879	\$2,627,207	\$4,960,723
AUDITING AND ACCOUNTING FEES-----	466,326	94,676	-----	3,426	862,431	1,615,500
COMMUNICATION SERVICES-----	361,128	-----	-----	1,500	-----	230,303
ELECTION SERVICES-----	514,752	49,732	6,134	16,572	153,850	648,431
LEGAL SERVICES-----	331,253	122,608	15,665	31,882	705,375	173,051
PLANNING AND ENGINEERING SERVICES	1,549,573	282,831	5,375	74,485	293,217	2,004,796
AGRICULTURAL SERVICES-----	62,522	83,818	-----	169,995	49,083	244,421
CIVIL PROCESS SERVICES-----	-----	157,402	1,731	19,592	244,930	200,596
COURT FEES AND COSTS-----	837,922	7,324,841	-----	561,298	2,025,942	3,432,396
ESTATE FEES-----	30,382	128,816	-----	21,333	58,709	126,104
HUMANE SERVICES-----	45,541	49,975	-----	6,507	101,866	44,191
LAW ENFORCEMENT SERVICES-----	5,264,828	1,278,691	53,376	927,816	-----	813,600
RECORDING FEES-----	1,087,201	865,718	13,229	171,092	1,769,087	2,933,712
ROAD AND STREET SERVICES-----	574,191	919,127	89,009	107,836	706,641	1,729,261
HEALTH FEES-----	10,285,333	864,533	9,479	285,924	1,950,236	2,073,603
MENTAL HEALTH SERVICES-----	248,964	1,487,269	7,885	99,110	6,275,387	2,093,023
CALIFORNIA CHILDREN'S SERVICES---	6,145	762	-----	1,105	941,827	900
SANITATION SERVICES-----	5,360	-----	-----	-----	-----	-----
INSTITUTIONAL CARE AND SERVICES---	248,517	2,129,426	71	208,902	781,510	6,599,181
LIBRARY SERVICES-----	-----	24,678	1,340	18,160	2,302,761	31,091
PARK AND RECREATION FEES-----	1,975,475	-----	-----	2,828	303,549	1,077,197
OTHER-----	6,966,712	2,216,466	122,779	1,512,686	13,900,958	19,388,288
<b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>	<b>\$32,390,210</b>	<b>\$18,649,307</b>	<b>\$375,423</b>	<b>\$4,454,928</b>	<b>\$36,054,566</b>	<b>\$50,420,368</b>
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	\$81,373	\$641,551	\$1,371	\$27,424	\$152,277	\$1,398,941
MISCELLANEOUS-----	7,548,149	2,499,739	484,608	788,368	6,012,432	5,689,746
<b>TOTAL MISCELLANEOUS REVENUE---</b>	<b>\$7,629,522</b>	<b>\$3,141,290</b>	<b>\$485,979</b>	<b>\$815,792</b>	<b>\$6,164,709</b>	<b>\$7,088,687</b>
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$10,807	\$43,489	\$38,510	\$143,375	\$23,480	-----
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS---	223,295	2,900,805	-----	-----	39,645,000	\$1,055,000
<b>TOTAL OTHER FINANCING SOURCES---</b>	<b>\$234,102</b>	<b>\$2,944,294</b>	<b>\$38,510</b>	<b>\$143,375</b>	<b>\$39,668,480</b>	<b>\$1,055,000</b>
<b>GRAND TOTAL OF FINANCING SOURCES---</b>	<b>\$247,268,680</b>	<b>\$163,323,720</b>	<b>\$8,150,165</b>	<b>\$58,663,103</b>	<b>\$367,364,676</b>	<b>\$401,578,356</b>
TOTAL TRANSFERS IN-----	-----	-----	-----	-----	-----	-----
<b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>	<b>\$247,268,680</b>	<b>\$163,323,720</b>	<b>\$8,150,165</b>	<b>\$58,663,103</b>	<b>\$367,364,676</b>	<b>\$401,578,356</b>

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
<b>TAXES</b>						
<b>PROPERTY TAXES</b>						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$23,071,933	\$7,476,679	\$5,159,547	\$2,186,400	\$24,308,362	\$9,025,035
VOTER APPROVED INDEBTEDNESS-----	544,207	335,710	1,483,371	-----	5,838,519	1,308,317
PRIOR YEAR--SECURED & UNSECURED---	471,137	-19,518	574	176,994	27,318	14,104
TOTAL PROPERTY TAXES-----	\$24,087,277	\$7,792,871	\$6,643,492	\$2,363,394	\$30,174,199	\$10,347,456
<b>OTHER TAXES</b>						
SALES AND USE TAXES-----	\$12,692,866	\$2,065,022	\$870,446	\$595,135	\$6,216,312	\$2,582,411
TRANSPORTATION TAX (NON-TRANSIT)-----	-----	910,344	459,555	282,434	3,749,472	756,567
TRANSPORTATION TAX (TRANSIT)-----	-----	-----	-----	-----	-----	-----
PROPERTY TRANSFER-----	936,851	204,686	132,698	52,444	712,898	268,895
TRANSIENT LODGING-----	168,280	-----	28,318	139,168	598,538	880,789
TIMBER YIELD-----	-----	-----	403,161	469,188	66,928	205,817
AIRCRAFT-----	164,299	-----	13,085	-----	129,071	-----
CONSTRUCTION DEVELOPMENT TAX-----	-----	-----	-----	-----	-----	-----
UTILITY USERS TAX-----	-----	-----	-----	-----	-----	-----
OTHER-----	5,123,831	-----	-----	-----	76	-----
TOTAL OTHER TAXES-----	\$19,086,127	\$3,180,052	\$1,907,263	\$1,538,369	\$11,473,295	\$4,694,479
<b>TOTAL TAXES-----</b>	<b>\$43,173,404</b>	<b>\$10,972,923</b>	<b>\$8,550,755</b>	<b>\$3,901,763</b>	<b>\$41,647,494</b>	<b>\$15,041,935</b>
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
OPERATIONS-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	\$113,986
<b>TOTAL SPECIAL BENEFIT ASSMTS-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>\$113,986</b>
<b>LICENSES, PERMITS AND FRANCHISES</b>						
ANIMAL LICENSES-----	\$167,983	\$71,001	\$97,653	\$5,480	\$110,298	\$39,202
BUSINESS LICENSES-----	47,326	-----	4,591	-----	1,686,296	-----
CONSTRUCTION PERMITS-----	1,423,704	333,758	396,916	175,146	1,217,260	666,806
ROAD PRIVILEGES AND PERMITS-----	61,615	21,721	6,382	-----	-----	26,208
ZONING PERMITS-----	156,947	33,048	36,960	11,771	22,346	-----
FRANCHISES-----	939,432	687,021	470,126	28,439	2,555,229	280,760
OTHER-----	254,519	206,738	252,054	26,617	229,322	41,764
<b>TOTAL LICENSES AND PERMITS-----</b>	<b>\$3,051,526</b>	<b>\$1,353,287</b>	<b>\$1,264,682</b>	<b>\$247,453</b>	<b>\$5,820,751</b>	<b>\$1,054,740</b>
<b>FINES, FORFEITURES AND PENALTIES</b>						
VEHICLE CODE FINES-----	\$838,411	\$25,000	\$478,604	\$54,658	\$131,819	\$409,676
SUPERIOR COURT FINES-----	2,472,439	704,592	607,172	3,054	4,229,488	81,769
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	783,993	197,746	22,681	32	335,759	60,120
PENALTIES AND COST ON DELINQUENT TAXES-----	177,476	411,398	392,524	8,352	2,851,886	1,130,786
<b>TOTAL FINES, FORFEITURES AND PENALTIES-----</b>	<b>\$4,272,319</b>	<b>\$1,338,736</b>	<b>\$1,500,981</b>	<b>\$66,096</b>	<b>\$7,548,952</b>	<b>\$1,682,351</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INTEREST-----	\$9,462,913	\$659,171	\$743,355	\$407,582	\$2,972,517	\$729,126
RENTS AND CONCESSIONS-----	4,733,262	46,381	186,514	21,087	843,808	145,049
ROYALTIES-----	-----	-----	-----	-----	-----	-----
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----</b>	<b>\$14,196,175</b>	<b>\$705,552</b>	<b>\$929,869</b>	<b>\$428,669</b>	<b>\$3,816,325</b>	<b>\$874,175</b>
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>						
<b>STATE</b>						
HIGHWAY USERS TAX-----	\$7,319,897	\$1,995,726	\$2,084,143	\$1,313,712	\$7,053,134	\$1,927,143
MOTOR VEHICLE IN-LIEU TAX-----	34,728,072	8,206,323	5,496,013	1,758,556	29,691,611	4,787,632
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	-----	-----	-----	-----	49,297	-----
OTHER STATE IN-LIEU TAXES-----	-----	8,717	-----	-----	6,355	-----
PUBLIC ASSISTANCE ADMINISTRATION-----	24,678,187	3,106,446	2,969,447	660,689	29,201,193	2,589,119
PUBLIC ASSISTANCE PROGRAMS-----	22,612,856	6,249,567	4,133,746	1,142,939	36,765,766	1,531,220
AID FOR MENTAL HEALTH-----	5,262,214	6,550,117	3,289,292	12,403	12,500,736	1,783,173
HEALTH MIA-----	-----	-----	-----	117,862	41,164	-----
ALCOHOL AND DRUG ABUSE-----	540,278	-----	811,562	487,594	1,074,903	-----
OTHER AID FOR HEALTH-----	3,333,242	2,300,505	886,183	869,720	6,894,812	2,557,134
AID FOR AGRICULTURE-----	788,787	643,453	56,325	52,629	1,782,775	136,917
AID FOR CONSTRUCTION-----	665,525	-----	-----	751,703	-----	1,518,467
AID FOR CORRECTIONS-----	34,128	-----	308,014	-----	333,910	-----
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	-----
AID FOR DISASTER-----	-----	-----	110,310	291,452	-----	5,678
HOMEOWNERS PROPERTY TAX RELIEF---	684,004	185,907	210,877	65,760	763,211	255,696
OPEN SPACE TAX RELIEF-----	1,723,110	-----	959,657	30,158	3,471,713	115,321
SB 90 MANDATED COSTS-----	3,303,047	59,955	34,018	-----	404,856	124,829
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	21,117,936	3,844,949	2,040,635	307,357	14,902,550	2,185,000
OTHER-----	13,288,530	1,696,822	1,653,773	963,359	10,376,980	4,642,300
<b>TOTAL STATE-----</b>	<b>\$140,079,813</b>	<b>\$34,848,487</b>	<b>\$25,043,995</b>	<b>\$8,825,893</b>	<b>\$155,314,966</b>	<b>\$24,159,629</b>

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$43,151,089	\$3,398,708	\$6,474,322	\$1,046,955	\$42,092,360	\$3,610,338
PUBLIC ASSISTANCE PROGRAMS-----	39,271,012	6,395,196	5,168,296	637,162	47,248,601	721,124
HEALTH ADMINISTRATION-----	1,625,663		8,263	186,160		
AID FOR CONSTRUCTION-----		1,598,468	983,871	1,392,534		13,002
AID FOR DISASTER-----	455,221		279,997	511,960		15,903
FOREST RESERVE REVENUE-----			466,655	2,294,053	119,471	375,630
IN-LIEU TAXES-----			101,890	155,377	815,422	577,319
OTHER-----	20,646,242	3,427,240	404,049	2,611,278	24,001,046	387,955
TOTAL FEDERAL-----	\$105,149,227	\$14,819,612	\$13,887,343	\$8,835,479	\$114,276,900	\$5,701,271
OTHER: IN-LIEU TAXES-----					\$11,645	
OTHER: GOVERNMENTAL AGENCIES-----	\$11,890,549	\$1,113,148	\$44,890	\$732,670	\$3,944,367	\$292,799
<b>TOTAL STATE, FEDERAL AND OTHER-----</b>	<b>\$257,119,589</b>	<b>\$50,781,247</b>	<b>\$38,976,228</b>	<b>\$18,394,042</b>	<b>\$273,547,878</b>	<b>\$30,153,699</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
ASSESSMENTS & TAX COLLECTION FEES	\$905,111	\$321,923	\$216,665	\$3,280	\$1,339,612	\$94,303
AUDITING AND ACCOUNTING FEES-----	3,559	1,700	256,301	30,079	18,920	138,531
COMMUNICATION SERVICES-----					217,315	
ELECTION SERVICES-----	188,658	58,024	63,106	1,129	333,831	5,443
LEGAL SERVICES-----	145,643	9,297	54,707	24,734	1,027,615	96,296
PLANNING AND ENGINEERING SERVICES	580,900	106,027	52,060	66,874	1,039,141	833,591
AGRICULTURAL SERVICES-----	253,743	112,404	195,501	2,603	386,244	
CIVIL PROCESS SERVICES-----	305,000	38,434	37,899		294,459	30,649
COURT FEES AND COSTS-----	2,080,199	351,134	977,899	88,097	2,631,656	326,998
ESTATE FEES-----	139,327	34,371	52,101		26,903	72,966
HUMANE SERVICES-----	543,839	42,472	8,583	3,525		31,532
LAW ENFORCEMENT SERVICES-----	5,668,303	335,289	34,489	760	578,685	312,155
RECORDING FEES-----	1,867,580	241,834	268,361	43,772	1,138,817	266,142
ROAD AND STREET SERVICES-----	35,245	141,733	163,257	175,232	1,041,907	185,651
HEALTH FEES-----	3,232,999	216,643	48,489	5,932	15,774,580	324,110
MENTAL HEALTH SERVICES-----	11,160,565	426,800	1,020,275	12,239	166,209	233,444
CALIFORNIA CHILDREN'S SERVICES---	662,235		496		406,580	485
SANITATION SERVICES-----						896,889
INSTITUTIONAL CARE AND SERVICES---	695,317		1,404,249		141,342	4,348
LIBRARY SERVICES-----	447,851	40,065	9,868	4,056	190,835	12,939
PARK AND RECREATION FEES-----	1,434,663		25,207		183,432	214,189
OTHER-----	17,706,465	578,175	276,169	65,830	8,647,289	1,139,266
<b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>	<b>\$48,057,202</b>	<b>\$3,056,325</b>	<b>\$5,165,682</b>	<b>\$528,142</b>	<b>\$35,585,372</b>	<b>\$5,219,927</b>
<b>MISCELLANEOUS REVENUE</b>						
OTHER SALES-----	\$37,383	\$328	\$4,299	\$134	\$151,070	\$108,502
MISCELLANEOUS-----	2,292,215	2,109,871	842,143	2,168,739	44,462,237	10,190
<b>TOTAL MISCELLANEOUS REVENUE---</b>	<b>\$2,329,598</b>	<b>\$2,110,199</b>	<b>\$846,442</b>	<b>\$2,168,873</b>	<b>\$44,613,307</b>	<b>\$118,692</b>
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS-----	\$16,000	\$41,030	\$20,515	\$10,145	\$208,735	\$249,444
PROCEEDS FROM SALE OF BONDS-----	2,000,000					
OTHER LONG TERM DEBT PROCEEDS---		138,554		239,080	5,209,861	2,250,143
<b>TOTAL OTHER FINANCING SOURCES---</b>	<b>\$2,016,000</b>	<b>\$179,584</b>	<b>\$20,515</b>	<b>\$249,225</b>	<b>\$5,418,596</b>	<b>\$2,499,587</b>
<b>GRAND TOTAL OF FINANCING SOURCES---</b>	<b>\$374,215,813</b>	<b>\$70,497,853</b>	<b>\$57,255,154</b>	<b>\$25,984,263</b>	<b>\$417,998,675</b>	<b>\$56,759,092</b>
TOTAL TRANSFERS IN-----	4,827,611		6,333		106,000	
<b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>	<b>\$379,043,424</b>	<b>\$70,497,853</b>	<b>\$57,261,487</b>	<b>\$25,984,263</b>	<b>\$418,104,675</b>	<b>\$56,759,092</b>

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	VENTURA	YOLO	YUBA	STATE TOTAL
<b>TAXES</b>				
<b>PROPERTY TAXES</b>				
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$86,075,536	\$9,657,410	\$4,874,216	\$3,302,025,100
VOTER APPROVED INDEBTEDNESS-----		1,479,785		230,463,358
PRIOR YEAR--SECURED & UNSECURED---	398,016	387,636	43,512	58,108,883
TOTAL PROPERTY TAXES-----	\$86,473,552	\$11,524,831	\$4,917,728	\$3,666,926,089
<b>OTHER TAXES</b>				
SALES AND USE TAXES-----	\$5,880,462	\$1,499,880	\$1,657,978	\$410,259,175
TRANSPORTATION TAX (NON-TRANSIT)-	21,545	598,057	159,136	75,954,391
TRANSPORTATION TAX (TRANSIT)-----			498,816	3,861,133
PROPERTY TRANSFER-----	3,651,884	606,593	127,378	157,053,663
TRANSIENT LODGING-----	103,136	82,028	16,612	85,395,144
TIMBER YIELD-----			99,125	7,907,726
AIRCRAFT-----		65,830		10,886,098
CONSTRUCTION DEVELOPMENT TAX-----				1,280,567
UTILITY USERS TAX-----				75,191,695
OTHER-----	1,874			363,120,445
TOTAL OTHER TAXES-----	\$9,658,901	\$2,852,388	\$2,559,045	\$1,190,910,037
TOTAL TAXES-----	\$96,132,453	\$14,377,219	\$7,476,773	\$4,857,836,126
<b>SPECIAL BENEFIT ASSESSMENTS</b>				
OPERATIONS-----		\$331,693		\$14,116,797
CAPITAL OUTLAY-----		650,422		1,644,285
TOTAL SPECIAL BENEFIT ASSMNTS--		\$982,115		\$15,761,082
<b>LICENSES, PERMITS AND FRANCHISES</b>				
ANIMAL LICENSES-----	\$510,454	\$140,299	\$77,115	\$19,525,711
BUSINESS LICENSES-----	2,323,190	49,423	4,533	34,251,750
CONSTRUCTION PERMITS-----	1,953,611	281,942	368,228	104,535,744
ROAD PRIVILEGES AND PERMITS-----	217,166	25,887	28,569	9,601,446
ZONING PERMITS-----	74,009	86,515	30,095	13,577,942
FRANCHISES-----	1,795,676	311,768	488,829	64,590,236
OTHER-----	2,152,723	571,557	47,476	63,837,077
TOTAL LICENSES AND PERMITS---	\$9,026,829	\$1,467,391	\$1,044,845	\$309,919,906
<b>FINES, FORFEITURES AND PENALTIES</b>				
VEHICLE CODE FINES-----	\$1,419,695	\$2,938,610	\$171,837	\$90,973,194
SUPERIOR COURT FINES-----	3,103,934		209,837	310,886,748
JUSTICE COURT FINES-----				1,318,571
MUNICIPAL COURT FINES-----				6,691,941
FORFEITURES AND PENALTIES-----	3,597,692	250,946	329,265	103,116,329
PENALTIES AND COST ON DELINQUENT TAXES-----	10,967,609	131,517	29,571	151,703,411
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$19,088,930	\$3,321,073	\$740,510	\$664,690,194
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
INTEREST-----	\$6,664,059	\$1,265,703	\$757,939	\$554,713,016
RENTS AND CONCESSIONS-----	567,914	539,827	44,762	122,931,939
ROYALTIES-----		38,688		1,389,494
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$7,231,973	\$1,844,218	\$802,701	\$679,034,449
<b>AID FROM OTHER GOVERNMENTAL AGENCIES</b>				
<b>STATE</b>				
HIGHWAY USERS TAX-----	\$11,747,501	\$2,928,719	\$1,483,318	\$466,907,231
MOTOR VEHICLE IN-LIEU TAX-----	50,592,544	11,461,687	3,195,380	2,531,569,543
TRAILER COACH IN-LIEU TAX-----				
HIGHWAY PROPERTY RENTALS-----				1,062,477
OTHER STATE IN-LIEU TAXES-----	497	308,572	419,001	1,804,888
PUBLIC ASSISTANCE ADMINISTRATION-	8,302,648	7,618,158	5,378,919	1,509,436,179
PUBLIC ASSISTANCE PROGRAMS-----	26,005,089	16,095,982	8,235,416	2,345,221,868
AID FOR MENTAL HEALTH-----	21,312,051			1,095,746,798
HEALTH				
MIA-----				7,195,483
ALCOHOL AND DRUG ABUSE-----	414,470	507,369		94,349,428
OTHER AID FOR HEALTH-----	10,216,699	1,931,870	3,133,466	563,611,072
AID FOR AGRICULTURE-----	1,203,985	495,350	272,432	39,524,089
AID FOR CONSTRUCTION-----	62,402	457,689	1,748,607	36,494,486
AID FOR CORRECTIONS-----	393,457	211,686	1,575,393	32,888,728
AID FOR COUNTY FAIRS-----		250		705,594
AID FOR DISASTER-----	514,298	184,016	393,608	17,687,119
HOMEOWNERS PROPERTY TAX RELIEF---	1,604,628	177,120	122,097	68,586,742
OPEN SPACE TAX RELIEF-----	292,353	1,418,320		35,624,642
SB 90 MANDATED COSTS-----	2,741,378	753,682	43,213	107,447,243
CIGARETTE TAX-----				
TRIAL COURT FUNDING-----				
PUBLIC SAFETY FUND-----	38,121,100	9,848,332	1,557,671	1,709,256,227
OTHER-----	25,436,421	2,614,113	1,339,602	569,217,906
TOTAL STATE-----	\$198,961,521	\$57,012,915	\$28,898,123	\$11,234,337,743

TABLE 6. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	VENTURA	YOLO	YUBA	STATE TOTAL
<b>AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED</b>				
FEDERAL				
PUBLIC ASSISTANCE ADMINISTRATION-	\$20,423,857	\$17,334,338	\$4,844,327	\$2,125,851,297
PUBLIC ASSISTANCE PROGRAMS-----	67,887,542	10,083,957	9,927,248	3,226,148,158
HEALTH ADMINISTRATION-----	4,787,712	-----	38,019	260,856,448
AID FOR CONSTRUCTION-----	2,324,559	137,866	321,065	67,677,097
AID FOR DISASTER-----	4,705,225	202,765	47,978	88,296,261
FOREST RESERVE REVENUE-----	21,425	-----	31,183	15,243,078
IN-LIEU TAXES-----	412,922	-----	-----	18,642,462
OTHER-----	20,454,557	6,984,331	1,509,443	1,185,692,916
TOTAL FEDERAL-----	\$121,017,799	\$34,743,257	\$16,719,263	\$6,988,407,717
OTHER: IN-LIEU TAXES-----	\$14,946	\$51,922	-----	\$1,690,824
OTHER: GOVERNMENTAL AGENCIES-----	\$4,915,316	\$1,121,122	\$1,294,534	\$319,234,618
<b>TOTAL STATE, FEDERAL AND OTHER-----</b>	<b>\$324,909,582</b>	<b>\$92,929,216</b>	<b>\$46,911,920</b>	<b>\$18,543,670,902</b>
<b>CHARGES FOR CURRENT SERVICES</b>				
ASSESSMENTS & TAX COLLECTION FEES	\$3,387,402	\$839,188	\$344,160	\$177,590,717
AUDITING AND ACCOUNTING FEES-----	32,389	178,451	11,765	39,336,354
COMMUNICATION SERVICES-----	-----	-----	-----	14,443,533
ELECTION SERVICES-----	484,456	115,682	36,301	26,632,003
LEGAL SERVICES-----	904,385	172,673	107,076	46,095,512
PLANNING AND ENGINEERING SERVICES	3,607,884	170,761	198,804	95,430,402
AGRICULTURAL SERVICES-----	369,979	119,355	78,110	15,918,441
CIVIL PROCESS SERVICES-----	329,499	91,900	-----	22,066,771
COURT FEES AND COSTS-----	15,872,281	1,644,728	311,672	259,650,054
ESTATE FEES-----	126,960	148,833	-----	12,171,160
HUMANE SERVICES-----	104,220	51,906	-----	12,561,674
LAW ENFORCEMENT SERVICES-----	23,561,627	151,201	499,396	661,300,754
RECORDING FEES-----	2,794,269	621,017	97,645	160,647,509
ROAD AND STREET SERVICES-----	-----	341,655	-----	46,546,583
HEALTH FEES-----	795,218	1,015,303	1,544,824	279,413,582
MENTAL HEALTH SERVICES-----	17,017,614	-----	-----	182,937,801
CALIFORNIA CHILDREN'S SERVICES---	18,874	1,260	-----	48,967,202
SANITATION SERVICES-----	556,985	-----	-----	26,161,294
INSTITUTIONAL CARE AND SERVICES---	4,738,819	505,203	1,920,558	310,943,420
LIBRARY SERVICES-----	224,561	113,441	11,783	11,961,390
PARK AND RECREATION FEES-----	-----	94,312	-----	53,489,781
OTHER-----	15,735,988	4,971,598	1,085,444	868,356,119
<b>TOTAL CHARGES FOR CURRENT SERVICES-----</b>	<b>\$90,663,410</b>	<b>\$11,348,467</b>	<b>\$6,247,538</b>	<b>\$3,372,622,056</b>
<b>MISCELLANEOUS REVENUE</b>				
OTHER SALES-----	\$460,871	\$208,674	\$4,060	\$16,520,190
MISCELLANEOUS-----	17,245,845	1,739,877	1,046,255	815,562,113
<b>TOTAL MISCELLANEOUS REVENUE---</b>	<b>\$17,706,716</b>	<b>\$1,948,551</b>	<b>\$1,050,315</b>	<b>\$832,082,303</b>
<b>OTHER FINANCING SOURCES</b>				
SALE OF FIXED ASSETS-----	-----	\$70,411	\$266,599	\$40,840,448
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	123,701,268
OTHER LONG TERM DEBT PROCEEDS---	\$7,049,783	5,064,779	-----	90,659,534
<b>TOTAL OTHER FINANCING SOURCES---</b>	<b>\$7,049,783</b>	<b>\$5,135,190</b>	<b>\$266,599</b>	<b>\$255,201,250</b>
<b>GRAND TOTAL OF FINANCING SOURCES---</b>	<b>\$571,809,676</b>	<b>\$133,353,440</b>	<b>\$64,541,201</b>	<b>\$29,530,818,268</b>
TOTAL TRANSFERS IN-----	14,994,458	-----	-----	653,649,682
<b>TOTAL FINANCING SOURCES AND TRANSFERS IN-----</b>	<b>\$586,804,134</b>	<b>\$133,353,440</b>	<b>\$64,541,201</b>	<b>\$30,184,467,950</b>



TABLE 7. COUNTIES--FISCAL YEAR 1998-99

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
<b>LEGISLATIVE AND ADMINISTRATIVE</b>						
BOARD OF SUPERVISORS-----	\$2,046,909		\$2,046,909	\$443,127		\$443,127
CLERK OF THE BOARD-----	766,553	\$16,574	783,127	100,380		100,380
ADMINISTRATIVE OFFICER-----	2,688,340		2,688,340			
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$5,501,802	\$16,574	\$5,518,376	\$543,507		\$543,507
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$6,430,939		\$6,430,939	\$137,226		\$137,226
TREASURER-TAX COLLECTOR-----	4,803,615	\$883	4,804,498	103,049		103,049
ASSESSOR-----	13,672,254		13,672,254	141,442		141,442
PURCHASING AGENT-----	3,733,372		3,733,372			
OTHER-----	11,855,542	6,349	11,861,891			
TOTAL FINANCE-----	\$40,495,722	\$7,232	\$40,502,954	\$381,717		\$381,717
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$2,420,601		\$2,420,601	\$24,939		\$24,939
DISTRICT ATTORNEY(LEGAL ADVICE)-----				82,764		82,764
OTHER-----						
TOTAL COUNSEL-----	\$2,420,601		\$2,420,601	\$107,703		\$107,703
TOTAL PERSONNEL-----	\$5,076,344		\$5,076,344			
TOTAL ELECTIONS-----	\$4,642,997	\$1,624	\$4,644,621	\$6,342		\$6,342
TOTAL COMMUNICATIONS-----	\$1,182,913	\$7,324	\$1,190,237			
TOTAL PROPERTY MANAGEMENT-----	\$22,774,811	\$55,635	\$22,830,446	\$189,135		\$189,135
<b>PLANT ACQUISITION</b>						
JAILS-----		\$216,125	\$216,125			
COURTS-----	\$782,719		782,719			
OTHER-----	3,961,413	26,055,361	30,016,774	\$890,853		\$890,853
TOTAL PLANT ACQUISITION-----	\$4,744,132	\$26,271,486	\$31,015,618	\$890,853		\$890,853
TOTAL PROMOTION-----	\$1,418,508		\$1,418,508	\$54,807		\$54,807
TOTAL OTHER GENERAL-----	\$4,215,825	\$132,297	\$4,348,122	\$816,209		\$816,209
<b>TOTAL GENERAL</b> -----	<b>\$92,473,655</b>	<b>\$26,492,172</b>	<b>\$118,965,827</b>	<b>\$2,990,273</b>		<b>\$2,990,273</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$57,057,780		\$57,057,780	\$309,542		\$309,542
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	324,836		324,836	12		12
DISTRICT ATTORNEY-PROSECUTION-----	31,932,671	\$73,361	32,006,032	83,038		83,038
DIST. ATTORNEY-FAMILY SUPPORT-----	18,997,132	52,908	19,050,040	27,680		27,680
PUBLIC DEFENDER-----	23,645,195	16,205	23,661,400	35,463		35,463
COURT APPOINTED COUNSEL-----	3,716,015		3,716,015			
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,781,662		1,781,662	25,783		25,783
TOTAL JUDICIAL-----	\$137,455,291	\$142,474	\$137,597,765	\$481,518		\$481,518
TOTAL POLICE PROTECTION-----	\$41,297,105	\$196,078	\$41,493,183	\$963,245		\$963,245
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$77,131,219	\$23,105	\$77,154,324			
JUVENILE DETENTION-----	26,148,151		26,148,151	\$18,552		\$18,552
PROBATION-----	31,050,533	7,419	31,057,952	143,148		143,148
TOTAL DETENTION AND CORRECTION-----	\$134,329,903	\$30,524	\$134,360,427	\$161,700		\$161,700
TOTAL FIRE PROTECTION-----				\$196,430		\$196,430
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$2,632,285	\$29,534	\$2,661,819	\$9,786		\$9,786
BUILDING INSPECTOR-----	1,597,095		1,597,095	140,123		140,123
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$4,229,380	\$29,534	\$4,258,914	\$149,909		\$149,909
<b>OTHER PROTECTION</b>						
LAFCO-----	\$168,494		\$168,494	\$623		\$623
RECORDER-----	4,306,554	\$44,352	4,350,906			
CORONER-----	3,329,768		3,329,768			
EMERGENCY SERVICES-----	1,347,484		1,347,484	53,812		53,812
PLANNING AND ZONING-----	18,363,412	6,708	18,370,120	102,217		102,217
POUND-----	1,414,662		1,414,662			
OTHER-----	12,242,097		12,242,097	223,923		223,923
TOTAL OTHER PROTECTION-----	\$41,172,471	\$51,060	\$41,223,531	\$380,575		\$380,575
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$358,484,150</b>	<b>\$449,670</b>	<b>\$358,933,820</b>	<b>\$2,333,377</b>		<b>\$2,333,377</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$32,027,745	\$383,046	\$32,410,791	\$1,232,233		\$1,232,233
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$2,067,867		\$2,067,867			
TOTAL PARKING FACILITIES-----	\$1,249,793		\$1,249,793			
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$35,345,405</b>	<b>\$383,046</b>	<b>\$35,728,451</b>	<b>\$1,232,233</b>		<b>\$1,232,233</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$57,959,612		\$57,959,612	\$392,905		\$392,905
TOTAL MEDICAL CARE-----	\$102,599,668	\$38,529	\$102,638,197			
TOTAL MENTAL HEALTH-----	\$101,534,416	\$213,383	\$101,747,799	\$51,310		\$51,310
TOTAL DRUG & ALCOHOL ABUSE-----	\$19,031,366		\$19,031,366	\$208,863		\$208,863
<b>TOTAL HEALTH-----</b>	<b>\$281,125,062</b>	<b>\$251,912</b>	<b>\$281,376,974</b>	<b>\$653,078</b>		<b>\$653,078</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$7,390		\$7,390
<b>TOTAL SANITATION-----</b>				<b>\$7,390</b>		<b>\$7,390</b>
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$84,233,402	\$344,681	\$84,578,083	\$620,458		\$620,458
AID PROGRAMS-CASH (GRANTS)-----	222,709,985		222,709,985	266,223		266,223
<b>TOTAL WELFARE-----</b>	<b>\$306,943,387</b>	<b>\$344,681</b>	<b>\$307,288,068</b>	<b>\$886,681</b>		<b>\$886,681</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$43,393,961		\$43,393,961			
OTHER-----				\$24,111		\$24,111
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$43,393,961</b>		<b>\$43,393,961</b>	<b>\$24,111</b>		<b>\$24,111</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$13,867,272		\$13,867,272	\$-107		\$-107
INDIGENT BURIALS-----	27,364		27,364			
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$13,894,636</b>		<b>\$13,894,636</b>	<b>\$-107</b>		<b>\$-107</b>
TOTAL CARE OF COURT WARDS-----	\$1,330,174		\$1,330,174			
TOTAL VETERAN'S SERVICES-----						
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$9,436,752		\$9,436,752			
OTHER-----	46,045,636		46,045,636			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$55,482,388</b>		<b>\$55,482,388</b>			
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$421,044,546</b>	<b>\$344,681</b>	<b>\$421,389,227</b>	<b>\$910,685</b>		<b>\$910,685</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----				\$34,200		\$34,200
TOTAL LIBRARY SERVICES-----	\$14,292,262	\$92,944	\$14,385,206	\$171,939		\$171,939
TOTAL AGRICULTURAL EDUCATION--	\$164,513		\$164,513			
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$14,456,775</b>	<b>\$92,944</b>	<b>\$14,549,719</b>	<b>\$206,139</b>		<b>\$206,139</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----				\$40,582		\$40,582
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$540,848		\$540,848			
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$540,848</b>		<b>\$540,848</b>	<b>\$40,582</b>		<b>\$40,582</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$33,665,680		\$33,665,680			
TOTAL INTEREST OF LONG TERM DEBT-----	\$53,950,420		\$53,950,420			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>	<b>\$87,616,100</b>		<b>\$87,616,100</b>			
<b>TOTAL FINANCING USES-----</b>	<b>\$1,291,086,541</b>	<b>\$28,014,425</b>	<b>\$1,319,100,966</b>	<b>\$8,373,757</b>		<b>\$8,373,757</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$1,291,086,541</b>	<b>\$28,014,425</b>	<b>\$1,319,100,966</b>	<b>\$8,373,757</b>		<b>\$8,373,757</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----AMADOR-----			-----BUTTE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$583,569	\$4,535	\$588,104	\$451,675		\$451,675
CLERK OF THE BOARD-----				195,568	\$2,518	198,086
ADMINISTRATIVE OFFICER-----				811,789	9,204	820,993
COUNCIL OF GOVERNMENTS-----						
OTHER-----				91,895		91,895
TOTAL LEGISLATIVE & ADMIN.-----	\$583,569	\$4,535	\$588,104	\$1,550,927	\$11,722	\$1,562,649
FINANCE						
AUDITOR-CONTROLLER-----	\$391,411	\$109,222	\$500,633	\$1,553,504	\$13,637	\$1,567,141
TREASURER-TAX COLLECTOR-----	307,274	57,797	365,071	1,072,797	41,472	1,114,269
ASSESSOR-----	587,387	70,496	657,883	2,689,858	49,776	2,739,634
PURCHASING AGENT-----				209,101		209,101
OTHER-----	-31,649	3,739	-27,910	196,277		196,277
TOTAL FINANCE-----	\$1,254,423	\$241,254	\$1,495,677	\$5,721,537	\$104,885	\$5,826,422
COUNSEL						
COUNTY COUNSEL-----	\$90,008	\$3,237	\$93,245	\$1,144,620	\$3,151	\$1,147,771
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$90,008	\$3,237	\$93,245	\$1,144,620	\$3,151	\$1,147,771
TOTAL PERSONNEL-----	\$22,629	\$199	\$22,828	\$777,423	\$7,878	\$785,301
TOTAL ELECTIONS-----	\$181,233	\$31,867	\$213,100	\$738,172	\$91,404	\$829,576
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$111,174	\$517	\$111,691	\$87,911		\$87,911
PLANT ACQUISITION						
JAILS-----				\$1,291	\$1,443,996	\$1,445,287
COURTS-----				6,000		6,000
OTHER-----		\$655,180	\$655,180	29,586	344,794	374,380
TOTAL PLANT ACQUISITION-----		\$655,180	\$655,180	\$36,877	\$1,788,790	\$1,825,667
TOTAL PROMOTION-----	\$52,028		\$52,028			
TOTAL OTHER GENERAL-----	\$1,280,997	\$98,671	\$1,379,668	\$303,658		\$303,658
<b>TOTAL GENERAL-----</b>	<b>\$3,576,061</b>	<b>\$1,035,460</b>	<b>\$4,611,521</b>	<b>\$10,361,125</b>	<b>\$2,007,830</b>	<b>\$12,368,955</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$147,477		\$147,477	\$4,637,758		\$4,637,758
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	43,060	\$3,407	46,467	71,741		71,741
DISTRICT ATTORNEY-PROSECUTION--	1,098,181	153,988	1,252,169	4,854,386	\$131,569	4,985,955
DIST. ATTORNEY-FAMILY SUPPORT--	816,819	4,139	820,958	6,158,982	175,758	6,334,740
PUBLIC DEFENDER-----	387,516		387,516	1,944,305		1,944,305
COURT APPOINTED COUNSEL-----	88,447	592	89,039			
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				3,318		3,318
TOTAL JUDICIAL-----	\$2,581,500	\$162,126	\$2,743,626	\$17,670,490	\$307,327	\$17,977,817
TOTAL POLICE PROTECTION-----	\$3,154,093	\$169,411	\$3,323,504	\$8,382,158	\$272,628	\$8,654,786
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,683,296	\$28,486	\$1,711,782	\$7,409,691	\$113,421	\$7,523,112
JUVENILE DETENTION-----	82,999		82,999	1,895,367	3,294	1,898,661
PROBATION-----	832,680	75,078	907,758	3,774,198	130,711	3,904,909
TOTAL DETENTION AND CORRECTION	\$2,598,975	\$103,564	\$2,702,539	\$13,079,256	\$247,426	\$13,326,682
TOTAL FIRE PROTECTION-----	\$200,382		\$200,382	\$6,489,024	\$499,751	\$6,988,775
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$168,393		\$168,393
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$301,323	\$613	\$301,936	\$964,239		\$964,239
BUILDING INSPECTOR-----	282,056	1,823	283,879	1,289,352		1,289,352
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$583,379	\$2,436	\$585,815	\$2,253,591		\$2,253,591
OTHER PROTECTION						
LAFCO-----	\$33,614		\$33,614	\$29,265		\$29,265
RECORDER-----	251,636	\$11,863	263,499	661,151	\$127,600	788,751
CORONER-----	135,168	2,263	137,431			
EMERGENCY SERVICES-----	72,183	1,922	74,105	117,408	31,659	149,067
PLANNING AND ZONING-----	221,999	1,152	223,151	1,298,357		1,298,357
POUND-----	214,179	1,269	215,448	400,738	13,855	414,593
OTHER-----	1,928,485	4,455	1,932,940	173,338		173,338
TOTAL OTHER PROTECTION-----	\$2,857,264	\$22,924	\$2,880,188	\$2,680,257	\$173,114	\$2,853,371
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$11,975,593</b>	<b>\$460,461</b>	<b>\$12,436,054</b>	<b>\$50,723,169</b>	<b>\$1,500,246</b>	<b>\$52,223,415</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----AMADOR-----			-----BUTTE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$2,894,773	\$174,358	\$3,069,131	\$10,075,205	\$154,821	\$10,230,026
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$2,894,773</b>	<b>\$174,358</b>	<b>\$3,069,131</b>	<b>\$10,075,205</b>	<b>\$154,821</b>	<b>\$10,230,026</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$1,435,031	\$143,758	\$1,578,789	\$7,217,752	\$39,632	\$7,257,384
TOTAL MEDICAL CARE-----				\$6,605,181		\$6,605,181
TOTAL MENTAL HEALTH-----	\$1,105,340	\$126,595	\$1,231,935	\$16,583,786	\$228,729	\$16,812,515
TOTAL DRUG & ALCOHOL ABUSE-----	\$518,071	\$4,865	\$522,936	\$1,404,241		\$1,404,241
<b>TOTAL HEALTH-----</b>	<b>\$3,058,442</b>	<b>\$275,218</b>	<b>\$3,333,660</b>	<b>\$31,810,960</b>	<b>\$268,361</b>	<b>\$32,079,321</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$1,797,497	\$123,892	\$1,921,389	\$21,632,898	\$46,358	\$21,679,256
AID PROGRAMS-CASH (GRANTS)-----	2,567,169		2,567,169	57,042,745		57,042,745
<b>TOTAL WELFARE-----</b>	<b>\$4,364,666</b>	<b>\$123,892</b>	<b>\$4,488,558</b>	<b>\$78,675,643</b>	<b>\$46,358</b>	<b>\$78,722,001</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$435,000		\$435,000	\$6,123,709	\$3,060	\$6,126,769
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$435,000</b>		<b>\$435,000</b>	<b>\$6,123,709</b>	<b>\$3,060</b>	<b>\$6,126,769</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----				\$896,556		\$896,556
INDIGENT BURIALS-----	\$9,257		\$9,257			
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$9,257</b>		<b>\$9,257</b>	<b>\$896,556</b>		<b>\$896,556</b>
TOTAL CARE OF COURT WARDS-----				\$280,465		\$280,465
TOTAL VETERAN'S SERVICES-----	\$53,502	\$639	\$54,141	\$97,002		\$97,002
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----						
OTHER-----				\$586,919		\$586,919
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>				<b>\$586,919</b>		<b>\$586,919</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$4,862,425</b>	<b>\$124,531</b>	<b>\$4,986,956</b>	<b>\$86,660,294</b>	<b>\$49,418</b>	<b>\$86,709,712</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$544,426	\$9,945	\$554,371	\$1,617,234		\$1,617,234
TOTAL AGRICULTURAL EDUCATION--	\$80,796	\$1,456	\$82,252	\$174,644		\$174,644
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$625,222</b>	<b>\$11,401</b>	<b>\$636,623</b>	<b>\$1,791,878</b>		<b>\$1,791,878</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---	\$20,710		\$20,710	\$22,647		\$22,647
TOTAL CULTURAL SERVICES-----	\$117,850	\$2,587	\$120,437			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$183,701		\$183,701
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$138,560</b>	<b>\$2,587</b>	<b>\$141,147</b>	<b>\$206,348</b>		<b>\$206,348</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$420,046		\$420,046
TOTAL INTEREST OF LONG TERM DEBT-----				\$424,911		\$424,911
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>				<b>\$844,957</b>		<b>\$844,957</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$27,131,076</b>	<b>\$2,084,016</b>	<b>\$29,215,092</b>	<b>\$192,473,936</b>	<b>\$3,980,676</b>	<b>\$196,454,612</b>
TOTAL TRANSFERS OUT-----	\$7,165		\$7,165			
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$27,138,241</b>	<b>\$2,084,016</b>	<b>\$29,222,257</b>	<b>\$192,473,936</b>	<b>\$3,980,676</b>	<b>\$196,454,612</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----CALAVERAS-----			-----COLUSA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$276,930	\$20,122	\$297,052	\$238,114	\$7,671	\$245,785
CLERK OF THE BOARD-----	112		112	151,866	3,397	155,263
ADMINISTRATIVE OFFICER-----	469,732	4,803	474,535	2,402		2,402
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$746,774	\$24,925	\$771,699	\$392,382	\$11,068	\$403,450
FINANCE						
AUDITOR-CONTROLLER-----	\$579,986	\$21,198	\$601,184	\$342,090	\$5,330	\$347,420
TREASURER-TAX COLLECTOR-----	263,034	1,746	264,780	74,212	5,140	79,352
ASSESSOR-----	769,539	112,983	882,522	612,984	25,505	638,489
PURCHASING AGENT-----						
OTHER-----				21,038	538	21,576
TOTAL FINANCE-----	\$1,612,559	\$135,927	\$1,748,486	\$1,050,324	\$36,513	\$1,086,837
COUNSEL						
COUNTY COUNSEL-----	\$364,646	\$1,924	\$366,570	\$129,672	\$1,279	\$130,951
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$364,646	\$1,924	\$366,570	\$129,672	\$1,279	\$130,951
TOTAL PERSONNEL-----				\$15,028	\$1,346	\$16,374
TOTAL ELECTIONS-----	\$184,132	\$5,145	\$189,277	\$105,654	\$5,171	\$110,825
TOTAL COMMUNICATIONS-----	\$-14,363		\$-14,363			
TOTAL PROPERTY MANAGEMENT-----	\$366,514	\$3,152	\$369,666	\$508,577	\$232,950	\$741,527
PLANT ACQUISITION						
JAILS-----						
COURTS-----					\$7,858	\$7,858
OTHER-----	\$3,047	\$1,029,500	\$1,032,547			
TOTAL PLANT ACQUISITION-----	\$3,047	\$1,029,500	\$1,032,547		\$7,858	\$7,858
TOTAL PROMOTION-----	\$175,405		\$175,405	\$20,000		\$20,000
TOTAL OTHER GENERAL-----	\$3,341,009	\$102,142	\$3,443,151	\$163,984	\$11,000	\$174,984
<b>TOTAL GENERAL-----</b>	<b>\$6,779,723</b>	<b>\$1,302,715</b>	<b>\$8,082,438</b>	<b>\$2,385,621</b>	<b>\$307,185</b>	<b>\$2,692,806</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$1,167,252	\$37,335	\$1,204,587	\$716,043		\$716,043
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	133,052	697	133,749			
GRAND JURY(INCLUDING AUDIT)-----	34,321		34,321	4,413		4,413
DISTRICT ATTORNEY-PROSECUTION-----	997,164		997,164	411,402	\$4,969	416,371
DIST. ATTORNEY-FAMILY SUPPORT-----	901,183	272,645	1,173,828	470,951	1,204	472,155
PUBLIC DEFENDER-----	320,352		320,352	237,947		237,947
COURT APPOINTED COUNSEL-----				14,173		14,173
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	105,088	5,992	111,080	185,842	33,140	218,982
TOTAL JUDICIAL-----	\$3,658,412	\$316,669	\$3,975,081	\$2,040,771	\$39,313	\$2,080,084
TOTAL POLICE PROTECTION-----	\$3,644,738	\$146,417	\$3,791,155	\$2,484,992	\$553,755	\$3,038,747
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$964,298	\$11,802	\$976,100	\$1,620,647	\$78,641	\$1,699,288
JUVENILE DETENTION-----	255,353	39,187	294,540	127,872		127,872
PROBATION-----	2,502	269,273	271,775	616,586	2,933	619,519
TOTAL DETENTION AND CORRECTION-----	\$1,222,153	\$320,262	\$1,542,415	\$2,365,105	\$81,574	\$2,446,679
TOTAL FIRE PROTECTION-----	\$553,282	\$47,934	\$601,216			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$32,929		\$32,929
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$379,064	\$19,157	\$398,221	\$495,376	\$56,303	\$551,679
BUILDING INSPECTOR-----	615,800	33,119	648,919	167,510	7,816	175,326
LIVESTOCK INSPECTOR-----	127,945		127,945			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,122,809	\$52,276	\$1,175,085	\$662,886	\$64,119	\$727,005
OTHER PROTECTION						
LAFCO-----	\$9,840		\$9,840			
RECORDER-----	274,483		274,483	\$151,866	\$3,397	\$155,263
CORONER-----	69,909		69,909	147,724	457	148,181
EMERGENCY SERVICES-----	79,405	\$4,210	83,615	77,705		77,705
PLANNING AND ZONING-----	444,497	9,979	454,476	167,510	7,816	175,326
POUND-----	173,865	10,756	184,621	106,436	3,288	109,724
OTHER-----	109,367	3,438	112,805	46,522	113	46,635
TOTAL OTHER PROTECTION-----	\$1,161,366	\$28,383	\$1,189,749	\$697,763	\$15,071	\$712,834
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$11,362,760</b>	<b>\$911,941</b>	<b>\$12,274,701</b>	<b>\$8,284,446</b>	<b>\$753,832</b>	<b>\$9,038,278</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----CALAVERAS-----			-----COLUSA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$5,411,172	\$179,306	\$5,590,478	\$4,294,257	\$123,555	\$4,417,812
TOTAL TRANSPORTATION TERMINALS-----				\$30,400	\$23,926	\$54,326
TOTAL TRANSPORTATION SYSTEMS--	\$1,151,976	\$14,892	\$1,166,868			
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$6,563,148</b>	<b>\$194,198</b>	<b>\$6,757,346</b>	<b>\$4,324,657</b>	<b>\$147,481</b>	<b>\$4,472,138</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$2,475,820	\$37,520	\$2,513,340	\$1,273,213	\$16,316	\$1,289,529
TOTAL MEDICAL CARE-----				\$31,701	\$50,981	\$82,682
TOTAL MENTAL HEALTH-----	\$1,217,591	\$92,850	\$1,310,441	\$1,237,738	\$36,198	\$1,273,936
TOTAL DRUG & ALCOHOL ABUSE----	\$615,019	\$21,214	\$636,233	\$510,695	\$36,351	\$547,046
<b>TOTAL HEALTH-----</b>	<b>\$4,308,430</b>	<b>\$151,584</b>	<b>\$4,460,014</b>	<b>\$3,053,347</b>	<b>\$139,846</b>	<b>\$3,193,193</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$3,074,448	\$289,668	\$3,364,116			
<b>TOTAL SANITATION-----</b>	<b>\$3,074,448</b>	<b>\$289,668</b>	<b>\$3,364,116</b>			
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$2,864,672	\$56,398	\$2,921,070	\$1,993,969	\$57,213	\$2,051,182
AID PROGRAMS-CASH (GRANTS)-----	\$5,563,934		\$5,563,934	\$2,519,036		\$2,519,036
<b>TOTAL WELFARE-----</b>	<b>\$8,428,606</b>	<b>\$56,398</b>	<b>\$8,485,004</b>	<b>\$4,513,005</b>	<b>\$57,213</b>	<b>\$4,570,218</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----				\$47,615		\$47,615
OTHER-----	\$384,113		\$384,113	4,751		4,751
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$384,113</b>		<b>\$384,113</b>	<b>\$52,366</b>		<b>\$52,366</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$50,061		\$50,061	\$88,997		\$88,997
INDIGENT BURIALS-----				3,853		3,853
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$50,061</b>		<b>\$50,061</b>	<b>\$92,850</b>		<b>\$92,850</b>
TOTAL CARE OF COURT WARDS-----	\$314,191		\$314,191	\$50,357		\$50,357
TOTAL VETERAN'S SERVICES-----				\$17,835		\$17,835
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----						
OTHER-----				\$10,468		\$10,468
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>				<b>\$10,468</b>		<b>\$10,468</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$9,176,971</b>	<b>\$56,398</b>	<b>\$9,233,369</b>	<b>\$4,736,881</b>	<b>\$57,213</b>	<b>\$4,794,094</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION----				\$913		\$913
TOTAL LIBRARY SERVICES-----	\$529,790	\$11,570	\$541,360	\$390,347	\$4,310	\$394,657
TOTAL AGRICULTURAL EDUCATION--				\$200,081	\$16,208	\$216,289
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$529,790</b>	<b>\$11,570</b>	<b>\$541,360</b>	<b>\$591,341</b>	<b>\$20,518</b>	<b>\$611,859</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---	\$3,152		\$3,152			
TOTAL CULTURAL SERVICES-----	\$20,499		\$20,499			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$10,318		\$10,318
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$23,651</b>		<b>\$23,651</b>	<b>\$10,318</b>		<b>\$10,318</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,131,661		\$1,131,661	\$76,024		\$76,024
TOTAL INTEREST OF LONG TERM DEBT-----	\$196,493		\$196,493	\$158,535		\$158,535
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>	<b>\$1,328,154</b>		<b>\$1,328,154</b>	<b>\$234,559</b>		<b>\$234,559</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$43,147,075</b>	<b>\$2,918,074</b>	<b>\$46,065,149</b>	<b>\$23,621,170</b>	<b>\$1,426,075</b>	<b>\$25,047,245</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$43,147,075</b>	<b>\$2,918,074</b>	<b>\$46,065,149</b>	<b>\$23,621,170</b>	<b>\$1,426,075</b>	<b>\$25,047,245</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----CONTRA COSTA-----			-----DEL NORTE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,958,699		\$1,958,699	\$254,034		\$254,034
CLERK OF THE BOARD-----	289,891		289,891	35,796		35,796
ADMINISTRATIVE OFFICER-----	2,412,577	\$76,072	2,488,649	32,356		32,356
COUNCIL OF GOVERNMENTS-----						
OTHER-----	281,092	65,072	346,164	368,827		368,827
TOTAL LEGISLATIVE & ADMIN.-----	\$4,942,259	\$141,144	\$5,083,403	\$691,013		\$691,013
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$4,322,177		\$4,322,177	\$252,646	\$2,789	\$255,435
TREASURER-TAX COLLECTOR-----	2,557,581		2,557,581	183,557	3,340	186,897
ASSESSOR-----	10,018,668	\$6,710	10,025,378	522,038	14,652	536,690
PURCHASING AGENT-----	461,227		461,227			
OTHER-----	1,446,908		1,446,908	240,178	44,616	284,794
TOTAL FINANCE-----	\$18,806,561	\$6,710	\$18,813,271	\$1,198,419	\$65,397	\$1,263,816
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$2,279,403	\$18,016	\$2,297,419	\$191,591	\$1,205	\$192,796
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,279,403	\$18,016	\$2,297,419	\$191,591	\$1,205	\$192,796
TOTAL PERSONNEL-----	\$4,946,944	\$14,698	\$4,961,642	\$32,356		\$32,356
TOTAL ELECTIONS-----	\$3,242,325	\$34,925	\$3,277,250	\$114,208	\$3,990	\$118,198
TOTAL COMMUNICATIONS-----	\$789,421	\$178,835	\$968,256			
TOTAL PROPERTY MANAGEMENT-----	\$16,026,863	\$2,251,130	\$18,277,993	\$217,221	\$6,805	\$224,026
<b>PLANT ACQUISITION</b>						
JAILS-----						
COURTS-----	\$1,107,000		\$1,107,000			
OTHER-----	1,106,915	\$27,869,998	28,976,913		\$996,140	\$996,140
TOTAL PLANT ACQUISITION-----	\$2,213,915	\$27,869,998	\$30,083,913		\$996,140	\$996,140
TOTAL PROMOTION-----	\$173,480		\$173,480	\$52,217		\$52,217
TOTAL OTHER GENERAL-----	\$19,888,817	\$936,799	\$20,825,616	\$525,709	\$27,424	\$553,133
<b>TOTAL GENERAL</b> -----	<b>\$73,309,988</b>	<b>\$31,452,255</b>	<b>\$104,762,243</b>	<b>\$3,022,734</b>	<b>\$1,100,961</b>	<b>\$4,123,695</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$30,337,169		\$30,337,169	\$623,730		\$623,730
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				22,254		22,254
GRAND JURY(INCLUDING AUDIT)-----	120,407		120,407	22,729		22,729
DISTRICT ATTORNEY-PROSECUTION--	13,488,070	\$88,552	13,576,622	439,764	\$4,096	443,860
DIST. ATTORNEY-FAMILY SUPPORT--	14,976,977	203,206	15,180,183	960,436	633	961,069
PUBLIC DEFENDER-----	11,725,280		11,725,280	999,010		999,010
COURT APPOINTED COUNSEL-----	1,066,602		1,066,602			
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	445,044		445,044	229,735	7,764	237,499
TOTAL JUDICIAL-----	\$72,159,549	\$291,758	\$72,451,307	\$3,297,658	\$12,493	\$3,310,151
TOTAL POLICE PROTECTION-----	\$48,872,685	\$1,133,624	\$50,006,309	\$2,635,159	\$112,850	\$2,748,009
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$35,095,433	\$74,966	\$35,170,399	\$1,622,927		\$1,622,927
JUVENILE DETENTION-----	12,386,036	47,009	12,433,045	963,644	\$61,785	1,025,429
PROBATION-----	17,699,043		17,699,043	723,121	92,055	815,176
TOTAL DETENTION AND CORRECTION	\$65,180,512	\$121,975	\$65,302,487	\$3,309,692	\$153,840	\$3,463,532
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$391,706		\$391,706			
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$1,941,350	\$99,154	\$2,040,504	\$140,134		\$140,134
BUILDING INSPECTOR-----	5,330,066	160,747	5,490,813	229,091		229,091
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				47,155		47,155
TOTAL PROTECTIVE INSPECTION-----	\$7,271,416	\$259,901	\$7,531,317	\$416,380		\$416,380
<b>OTHER PROTECTION</b>						
LAFCO-----	\$247,143		\$247,143	\$8,279		\$8,279
RECORDER-----	2,570,877	\$116,533	2,687,410	126,105	\$3,242	129,347
CORONER-----	1,295,385		1,295,385	36,236		36,236
EMERGENCY SERVICES-----	1,391,674	299,692	1,691,366	48,976		48,976
PLANNING AND ZONING-----	5,236,225	5,227	5,241,452	674,664	8,702	683,366
POUND-----	3,773,385	19,360	3,792,745	97,938	11,000	108,938
OTHER-----	3,090,398	18,045	3,108,443	20,597		20,597
TOTAL OTHER PROTECTION-----	\$17,605,087	\$458,857	\$18,063,944	\$1,012,795	\$22,944	\$1,035,739
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$211,480,955</b>	<b>\$2,266,115</b>	<b>\$213,747,070</b>	<b>\$10,671,684</b>	<b>\$302,127</b>	<b>\$10,973,811</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----CONTRA COSTA-----			-----DEL NORTE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$40,746,817	\$485,571	\$41,232,388	\$2,039,583	\$11,915	\$2,051,498
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$1,873,785		\$1,873,785			
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$42,620,602</b>	<b>\$485,571</b>	<b>\$43,106,173</b>	<b>\$2,039,583</b>	<b>\$11,915</b>	<b>\$2,051,498</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$46,848,034	\$98,416	\$46,946,450	\$1,840,891	\$27,745	\$1,868,636
TOTAL MEDICAL CARE-----	\$3,840,833		\$3,840,833			
TOTAL MENTAL HEALTH-----	\$56,913,813		\$56,913,813	\$3,104,772	\$51,990	\$3,156,762
TOTAL DRUG & ALCOHOL ABUSE----	\$12,623,037	\$8,104	\$12,631,141	\$704,764	\$11,801	\$716,565
<b>TOTAL HEALTH-----</b>	<b>\$120,225,717</b>	<b>\$106,520</b>	<b>\$120,332,237</b>	<b>\$5,650,427</b>	<b>\$91,536</b>	<b>\$5,741,963</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$63,983,838	\$327,051	\$64,310,889	\$2,589,041		\$2,589,041
AID PROGRAMS-CASH (GRANTS)-----	\$93,001,154		\$93,001,154	\$7,038,044		\$7,038,044
<b>TOTAL WELFARE-----</b>	<b>\$156,984,992</b>	<b>\$327,051</b>	<b>\$157,312,043</b>	<b>\$9,627,085</b>		<b>\$9,627,085</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$41,783,048	\$243,094	\$42,026,142	\$1,889,351		\$1,889,351
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$41,783,048</b>	<b>\$243,094</b>	<b>\$42,026,142</b>	<b>\$1,889,351</b>		<b>\$1,889,351</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$2,818,696		\$2,818,696	\$27,317		\$27,317
INDIGENT BURIALS-----	\$67,703		\$67,703	\$12,955		\$12,955
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$2,886,399</b>		<b>\$2,886,399</b>	<b>\$40,272</b>		<b>\$40,272</b>
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$321,440		\$321,440	\$9,543		\$9,543
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$6,985,767	\$73,748	\$7,059,515			
OTHER-----	\$27,826,166	\$119,351	\$27,945,517			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$34,811,933</b>	<b>\$193,099</b>	<b>\$35,005,032</b>			
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$236,787,812</b>	<b>\$763,244</b>	<b>\$237,551,056</b>	<b>\$11,566,251</b>		<b>\$11,566,251</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$12,516,521	\$46,915	\$12,563,436			
TOTAL AGRICULTURAL EDUCATION--	\$144,594		\$144,594	\$10,525		\$10,525
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$12,661,115</b>	<b>\$46,915</b>	<b>\$12,708,030</b>	<b>\$10,525</b>		<b>\$10,525</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES----				\$254,680	\$835	\$255,515
TOTAL CULTURAL SERVICES-----				\$27,063		\$27,063
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>				<b>\$281,743</b>	<b>\$835</b>	<b>\$282,578</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$9,796,328		\$9,796,328	\$290,689		\$290,689
TOTAL INTEREST OF LONG TERM DEBT-----	\$21,020,033		\$21,020,033	\$234,956		\$234,956
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$6,991,437		\$6,991,437			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$37,807,798</b>		<b>\$37,807,798</b>	<b>\$525,645</b>		<b>\$525,645</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$734,893,987</b>	<b>\$35,120,620</b>	<b>\$770,014,607</b>	<b>\$33,768,592</b>	<b>\$1,507,374</b>	<b>\$35,275,966</b>
TOTAL TRANSFERS OUT-----	\$34,780,311		\$34,780,311			
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$769,674,298</b>	<b>\$35,120,620</b>	<b>\$804,794,918</b>	<b>\$33,768,592</b>	<b>\$1,507,374</b>	<b>\$35,275,966</b>



TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----EL DORADO-----			-----FRESNO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$883,100		\$883,100	\$611,402		\$611,402
CLERK OF THE BOARD-----				329,217		329,217
ADMINISTRATIVE OFFICER-----	650,331	\$4,652	654,983	1,484,743		1,484,743
COUNCIL OF GOVERNMENTS-----						
OTHER-----				2,525,296	\$8,813	2,534,109
TOTAL LEGISLATIVE & ADMIN.-----	\$1,533,431	\$4,652	\$1,538,083	\$4,950,658	\$8,813	\$4,959,471
FINANCE						
AUDITOR-CONTROLLER-----	\$1,459,657		\$1,459,657	\$7,882,927		\$7,882,927
TREASURER-TAX COLLECTOR-----	1,280,703		1,280,703	2,377,657	\$2,559	2,380,216
ASSESSOR-----	2,300,659	\$32,467	2,333,126	7,571,269	44,750	7,616,019
PURCHASING AGENT-----	145,784		145,784	630,659	5,339	635,998
OTHER-----						
TOTAL FINANCE-----	\$5,186,803	\$32,467	\$5,219,270	\$18,462,512	\$52,648	\$18,515,160
COUNSEL						
COUNTY COUNSEL-----	\$1,672,890	\$8,922	\$1,681,812	\$3,281,773		\$3,281,773
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,672,890	\$8,922	\$1,681,812	\$3,281,773		\$3,281,773
TOTAL PERSONNEL-----	\$570,905	\$3,856	\$574,761	\$1,626,785		\$1,626,785
TOTAL ELECTIONS-----	\$737,529	\$31,071	\$768,600	\$2,865,532	\$22,889	\$2,888,421
TOTAL COMMUNICATIONS-----	\$1,648,319	\$32,071	\$1,680,390			
TOTAL PROPERTY MANAGEMENT-----				\$10,279,081	\$684,142	\$10,963,223
PLANT ACQUISITION						
JAILS-----					\$5,807,166	\$5,807,166
COURTS-----					309,463	309,463
OTHER-----	\$1,696,470	\$990,561	\$2,687,031		2,596,440	2,596,440
TOTAL PLANT ACQUISITION-----	\$1,696,470	\$990,561	\$2,687,031		\$8,713,069	\$8,713,069
TOTAL PROMOTION-----	\$246,781		\$246,781	\$174,729		\$174,729
TOTAL OTHER GENERAL-----	\$7,734,231	\$669,015	\$8,403,246	\$4,381,114		\$4,381,114
<b>TOTAL GENERAL-----</b>	<b>\$21,027,359</b>	<b>\$1,772,615</b>	<b>\$22,799,974</b>	<b>\$46,022,184</b>	<b>\$9,481,561</b>	<b>\$55,503,745</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$5,879,630		\$5,879,630	\$23,298,306		\$23,298,306
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	89,959		89,959	31,506		31,506
DISTRICT ATTORNEY-PROSECUTION--	3,011,961	\$26,941	3,038,902	15,178,377	\$176,962	15,355,339
DIST. ATTORNEY-FAMILY SUPPORT--	3,831,534	29,267	3,860,801	20,398,671	1,156,657	21,555,328
PUBLIC DEFENDER-----	1,148,461		1,148,461	6,391,168		6,391,168
COURT APPOINTED COUNSEL-----				2,599,665		2,599,665
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----						
TOTAL JUDICIAL-----	\$13,961,545	\$56,208	\$14,017,753	\$67,897,693	\$1,333,619	\$69,231,312
TOTAL POLICE PROTECTION-----	\$14,760,922	\$345,546	\$15,106,468	\$40,609,385	\$322,471	\$40,931,856
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$7,745,949	\$22,737	\$7,768,686	\$26,062,523		\$26,062,523
JUVENILE DETENTION-----	1,674,052	4,644	1,678,696	12,424,319		12,424,319
PROBATION-----	2,424,418	69,612	2,494,030	17,894,449	\$13,668	17,908,117
TOTAL DETENTION AND CORRECTION	\$11,844,419	\$96,993	\$11,941,412	\$56,381,291	\$13,668	\$56,394,959
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$706,596	\$23,553	\$730,149	\$4,765,895	\$46,355	\$4,812,250
BUILDING INSPECTOR-----	2,434,915	42,813	2,477,728	1,601,245		1,601,245
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				589,044	5,729	594,773
TOTAL PROTECTIVE INSPECTION-----	\$3,141,511	\$66,366	\$3,207,877	\$6,956,184	\$52,084	\$7,008,268
OTHER PROTECTION						
LAFCO-----	\$147,159	\$3,724	\$150,883	\$221,354		\$221,354
RECORDER-----	724,664	110,438	835,102	1,171,723		1,171,723
CORONER-----	340,321		340,321	2,281,507		2,281,507
EMERGENCY SERVICES-----	119,811	139,275	259,086			
PLANNING AND ZONING-----	1,545,169		1,545,169	6,045,784	\$8,714	6,054,498
POUND-----	814,391	10,758	825,149	101,160		101,160
OTHER-----	1,128,539	8,468	1,137,007			
TOTAL OTHER PROTECTION-----	\$4,820,054	\$272,663	\$5,092,717	\$9,821,528	\$8,714	\$9,830,242
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$48,528,451</b>	<b>\$837,776</b>	<b>\$49,366,227</b>	<b>\$181,666,081</b>	<b>\$1,730,556</b>	<b>\$183,396,637</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----EL DORADO-----			-----FRESNO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$17,296,167	\$337,286	\$17,633,453	\$28,273,913	\$254,913	\$28,528,826
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$1,579,154		\$1,579,154
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$17,296,167</b>	<b>\$337,286</b>	<b>\$17,633,453</b>	<b>\$29,853,067</b>	<b>\$254,913</b>	<b>\$30,107,980</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$10,345,202	\$89,932	\$10,435,134	\$43,082,117	\$1,422,787	\$44,504,904
TOTAL MEDICAL CARE-----				\$22,077,447		\$22,077,447
TOTAL MENTAL HEALTH-----	\$5,438,992	\$33,856	\$5,472,848	\$42,847,530	\$57,897	\$42,905,427
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,898,817		\$1,898,817	\$1,032,530		\$1,032,530
<b>TOTAL HEALTH-----</b>	<b>\$17,683,011</b>	<b>\$123,788</b>	<b>\$17,806,799</b>	<b>\$109,039,624</b>	<b>\$1,480,684</b>	<b>\$110,520,308</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$11,002,537	\$190,963	\$11,193,500	\$102,449,779	\$509,714	\$102,959,493
AID PROGRAMS-CASH (GRANTS)-----	\$11,759,178		\$11,759,178	\$190,944,676		\$190,944,676
<b>TOTAL WELFARE-----</b>	<b>\$22,761,715</b>	<b>\$190,963</b>	<b>\$22,952,678</b>	<b>\$293,394,455</b>	<b>\$509,714</b>	<b>\$293,904,169</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$1,711,758		\$1,711,758	\$14,339,393		\$14,339,393
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$1,711,758</b>		<b>\$1,711,758</b>	<b>\$14,339,393</b>		<b>\$14,339,393</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$127,437		\$127,437	\$3,457,849		\$3,457,849
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$127,437</b>		<b>\$127,437</b>	<b>\$3,457,849</b>		<b>\$3,457,849</b>
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$546,134	\$6,042	\$552,176	\$158,832	\$922	\$159,754
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A.-----						
OTHER-----	\$1,372,127	\$34,896	\$1,407,023	\$10,066,981	\$19,143	\$10,086,124
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$1,372,127</b>	<b>\$34,896</b>	<b>\$1,407,023</b>	<b>\$10,066,981</b>	<b>\$19,143</b>	<b>\$10,086,124</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$26,519,171</b>	<b>\$231,901</b>	<b>\$26,751,072</b>	<b>\$321,417,510</b>	<b>\$529,779</b>	<b>\$321,947,289</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,573,517	\$82,309	\$1,655,826	\$7,332,185	\$621,464	\$7,953,649
TOTAL AGRICULTURAL EDUCATION-----	\$148,637		\$148,637	\$419,326	\$1,015	\$420,341
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$1,722,154</b>	<b>\$82,309</b>	<b>\$1,804,463</b>	<b>\$7,751,511</b>	<b>\$622,479</b>	<b>\$8,373,990</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$586,364	\$505,632	\$1,091,996	\$2,267,087	\$84,512	\$2,351,599
TOTAL CULTURAL SERVICES-----	\$2,862,055	\$463,568	\$3,325,623			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$3,448,419</b>	<b>\$969,200</b>	<b>\$4,417,619</b>	<b>\$2,267,087</b>	<b>\$84,512</b>	<b>\$2,351,599</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,503,837		\$1,503,837	\$8,620,754		\$8,620,754
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,077,038		\$1,077,038	\$9,970,235		\$9,970,235
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>	<b>\$2,580,875</b>		<b>\$2,580,875</b>	<b>\$18,590,989</b>		<b>\$18,590,989</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$138,805,607</b>	<b>\$4,354,875</b>	<b>\$143,160,482</b>	<b>\$716,608,053</b>	<b>\$14,184,484</b>	<b>\$730,792,537</b>
TOTAL TRANSFERS OUT-----	\$37,931		\$37,931			
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$138,843,538</b>	<b>\$4,354,875</b>	<b>\$143,198,413</b>	<b>\$716,608,053</b>	<b>\$14,184,484</b>	<b>\$730,792,537</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----GLENN-----			-----HUMBOLDT-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$401,299		\$401,299	\$561,732		\$561,732
CLERK OF THE BOARD-----	199,517	\$7,197	206,714	52,654		52,654
ADMINISTRATIVE OFFICER-----				416,962		416,962
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,200		2,200			
TOTAL LEGISLATIVE & ADMIN.-----	\$603,016	\$7,197	\$610,213	\$1,031,348		\$1,031,348
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$419,962		\$419,962	\$776,492		\$776,492
TREASURER-TAX COLLECTOR-----	168,744		168,744	698,903		698,903
ASSESSOR-----	652,108	\$20,295	672,403	1,610,421	\$104,202	1,714,623
PURCHASING AGENT-----				163,619	2,750	166,369
OTHER-----	559,760	\$9,805	599,565	201,836	1,098	202,934
TOTAL FINANCE-----	\$1,800,574	\$60,100	\$1,860,674	\$3,451,271	\$108,050	\$3,559,321
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$171,636		\$171,636	\$1,067,076	\$17,818	\$1,084,894
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$171,636		\$171,636	\$1,067,076	\$17,818	\$1,084,894
TOTAL PERSONNEL-----	\$259,732	\$19,372	\$279,104	\$280,928		\$280,928
TOTAL ELECTIONS-----	\$117,805	\$10,665	\$128,470	\$384,709	\$70,190	\$454,899
TOTAL COMMUNICATIONS-----				\$166,073	\$245,405	\$411,478
TOTAL PROPERTY MANAGEMENT-----	\$818,067	\$9,761	\$827,828	\$1,886,399	\$1,807	\$1,888,206
<b>PLANT ACQUISITION</b>						
JAILS-----		\$2,000	\$2,000	\$12,357		\$12,357
COURTS-----	\$11,805	9,465	21,270			
OTHER-----	266,419	31,649	298,068	107,700	\$13,379,377	13,487,077
TOTAL PLANT ACQUISITION-----	\$278,224	\$43,114	\$321,338	\$120,057	\$13,379,377	\$13,499,434
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$218,802	\$39,805	\$258,607	\$820,502	\$39,853	\$860,355
<b>TOTAL GENERAL</b> -----	<b>\$4,267,856</b>	<b>\$190,014</b>	<b>\$4,457,870</b>	<b>\$9,208,363</b>	<b>\$13,862,500</b>	<b>\$23,070,863</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$559,227		\$559,227	\$3,397,221		\$3,397,221
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	45,177		45,177	38,700		38,700
DISTRICT ATTORNEY-PROSECUTION--	309,805	\$48,049	357,854	2,542,633	\$141,423	2,684,056
DIST. ATTORNEY-FAMILY SUPPORT--	555,183		555,183	3,457,418	238,592	3,696,010
PUBLIC DEFENDER-----	273,259		273,259	1,849,713		1,849,713
COURT APPOINTED COUNSEL-----				650,057		650,057
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	13,730		13,730	167,388		167,388
TOTAL JUDICIAL-----	\$1,756,381	\$48,049	\$1,804,430	\$12,103,130	\$380,015	\$12,483,145
TOTAL POLICE PROTECTION-----	\$2,711,722	\$47,934	\$2,759,656	\$6,432,324	\$124,086	\$6,556,410
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$1,334,845	\$13,722	\$1,348,567	\$6,006,348	\$34,276	\$6,040,624
JUVENILE DETENTION-----	467,902	721	468,623	1,351,198	24,908	1,376,106
PROBATION-----	530,860	2,498	533,358	3,600,055	99,120	3,699,175
TOTAL DETENTION AND CORRECTION	\$2,333,607	\$16,941	\$2,350,548	\$10,957,601	\$158,304	\$11,115,905
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$189,560	\$11,166	\$200,726	\$38,555		\$38,555
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$623,842	\$7,373	\$631,215	\$367,640	\$2,558	\$370,198
BUILDING INSPECTOR-----	179,292	8,807	188,099	774,197		774,197
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION---	\$803,134	\$16,180	\$819,314	\$1,141,837	\$2,558	\$1,144,395
<b>OTHER PROTECTION</b>						
LAFCO-----	\$4,804		\$4,804	\$29,984		\$29,984
RECORDER-----	277,994	\$18,836	296,830	451,356	\$62,591	513,947
CORONER-----	28,432		28,432	428,797	7,278	436,075
EMERGENCY SERVICES-----	4,792		4,792	66,601	1,262,832	1,329,433
PLANNING AND ZONING-----	398,134		398,134	903,176	37,066	940,242
POUND-----	194,672		194,672	274,248		274,248
OTHER-----	167,882	13,478	181,360	375,406	22,320	397,726
TOTAL OTHER PROTECTION-----	\$1,076,710	\$32,314	\$1,109,024	\$2,529,568	\$1,392,087	\$3,921,655
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$8,871,114</b>	<b>\$172,584</b>	<b>\$9,043,698</b>	<b>\$33,203,015</b>	<b>\$2,057,050</b>	<b>\$35,260,065</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----GLENN-----			-----HUMBOLDT-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$3,619,033	\$131,050	\$3,750,083	\$9,733,222	\$2,065,304	\$11,798,526
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$3,619,033</b>	<b>\$131,050</b>	<b>\$3,750,083</b>	<b>\$9,733,222</b>	<b>\$2,065,304</b>	<b>\$11,798,526</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$2,041,655		\$2,041,655	\$9,148,397	\$263,492	\$9,411,889
TOTAL MEDICAL CARE-----	\$300,000		\$300,000	\$1,340,906		\$1,340,906
TOTAL MENTAL HEALTH-----	\$2,331,876		\$2,331,876	\$11,454,780	\$143,608	\$11,598,388
TOTAL DRUG & ALCOHOL ABUSE-----	\$585,756		\$585,756	\$1,355,607	\$8,020	\$1,363,627
<b>TOTAL HEALTH-----</b>	<b>\$5,259,287</b>		<b>\$5,259,287</b>	<b>\$23,299,690</b>	<b>\$415,120</b>	<b>\$23,714,810</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$3,516,402	\$259,518	\$3,775,920	\$20,765,561	\$241,138	\$21,006,699
AID PROGRAMS-CASH (GRANTS)-----	\$5,676,894		\$5,676,894	\$17,294,318		\$17,294,318
<b>TOTAL WELFARE-----</b>	<b>\$9,193,296</b>	<b>\$259,518</b>	<b>\$9,452,814</b>	<b>\$38,059,879</b>	<b>\$241,138</b>	<b>\$38,301,017</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$390,711		\$390,711	\$5,784,234		\$5,784,234
OTHER-----				\$29,125		\$29,125
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$390,711</b>		<b>\$390,711</b>	<b>\$5,813,359</b>		<b>\$5,813,359</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----				\$2,383,407		\$2,383,407
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>				<b>\$2,383,407</b>		<b>\$2,383,407</b>
TOTAL CARE OF COURT WARDS-----	\$30,979		\$30,979			
TOTAL VETERAN'S SERVICES-----	\$9,246		\$9,246	\$85,594	\$1,913	\$87,507
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----				\$4,498,387	\$74,497	\$4,572,884
OTHER-----						
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>				<b>\$4,498,387</b>	<b>\$74,497</b>	<b>\$4,572,884</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$9,624,232</b>	<b>\$259,518</b>	<b>\$9,883,750</b>	<b>\$50,840,626</b>	<b>\$317,548</b>	<b>\$51,158,174</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION---	\$3,000		\$3,000			
TOTAL LIBRARY SERVICES-----	\$200,343		\$200,343	\$1,620,496	\$12,546	\$1,633,042
TOTAL AGRICULTURAL EDUCATION--	\$151,858	\$6,462	\$158,320	\$75,091		\$75,091
TOTAL OTHER EDUCATION-----	\$75,941		\$75,941			
<b>TOTAL EDUCATION-----</b>	<b>\$431,142</b>	<b>\$6,462</b>	<b>\$437,604</b>	<b>\$1,695,587</b>	<b>\$12,546</b>	<b>\$1,708,133</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---				\$364,097	\$6,355	\$370,452
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$30,222		\$30,222
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>				<b>\$394,319</b>	<b>\$6,355</b>	<b>\$400,674</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$185,000		\$185,000	\$370,000		\$370,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$120,314		\$120,314	\$1,157,666		\$1,157,666
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$816,757		\$816,757
<b>TOTAL DEBT SERVICE-----</b>	<b>\$305,314</b>		<b>\$305,314</b>	<b>\$2,344,423</b>		<b>\$2,344,423</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$32,377,978</b>	<b>\$759,628</b>	<b>\$33,137,606</b>	<b>\$130,719,245</b>	<b>\$18,736,423</b>	<b>\$149,455,668</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$32,377,978</b>	<b>\$759,628</b>	<b>\$33,137,606</b>	<b>\$130,719,245</b>	<b>\$18,736,423</b>	<b>\$149,455,668</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----IMPERIAL-----			-----INYO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$159,130	\$2,552,530	\$2,711,660	\$314,913		\$314,913
CLERK OF THE BOARD-----	117,856		117,856			
ADMINISTRATIVE OFFICER-----	1,083,523	99,610	1,183,133	245,007		245,007
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,360,509	\$2,652,140	\$4,012,649	\$559,920		\$559,920
FINANCE						
AUDITOR-CONTROLLER-----	\$1,042,251	\$20,871	\$1,063,122	\$452,339	\$2,745	\$455,084
TREASURER-TAX COLLECTOR-----	539,238	1,250	540,488	269,346	285	269,631
ASSESSOR-----	1,075,897		1,075,897	660,650	4,426	665,076
PURCHASING AGENT-----	227,169		227,169			
OTHER-----				86,459		86,459
TOTAL FINANCE-----	\$2,884,555	\$22,121	\$2,906,676	\$1,468,794	\$7,456	\$1,476,250
COUNSEL						
COUNTY COUNSEL-----	\$1,093,970		\$1,093,970	\$449,858	\$10,616	\$460,474
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,093,970		\$1,093,970	\$449,858	\$10,616	\$460,474
TOTAL PERSONNEL-----	\$381,508	\$1,130	\$382,638	\$148,035	\$1,359	\$149,394
TOTAL ELECTIONS-----	\$478,704	\$1,550	\$480,254	\$121,946	\$219	\$122,165
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$2,991,008	\$2,503	\$2,993,511	\$823,126	\$3,434	\$826,560
PLANT ACQUISITION						
JAILS-----		\$1,491,672	\$1,491,672			
COURTS-----	\$38,970	1,182,886	1,221,856			
OTHER-----	12,609	645,391	658,000	\$434,065	\$514,378	\$948,443
TOTAL PLANT ACQUISITION-----	\$51,579	\$3,319,949	\$3,371,528	\$434,065	\$514,378	\$948,443
TOTAL PROMOTION-----				\$354,565		\$354,565
TOTAL OTHER GENERAL-----	\$644,068	\$53,281	\$697,349	\$1,871,695	\$28,366	\$1,900,061
<b>TOTAL GENERAL-----</b>	<b>\$9,885,901</b>	<b>\$6,052,674</b>	<b>\$15,938,575</b>	<b>\$6,232,004</b>	<b>\$565,828</b>	<b>\$6,797,832</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$7,764,879	\$2,688	\$7,767,567	\$716,472		\$716,472
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	29,345		29,345	54,115		54,115
GRAND JURY(INCLUDING AUDIT)-----	14,681	1,808	16,489	42,043		42,043
DISTRICT ATTORNEY-PROSECUTION-----	2,071,589	91,186	2,162,775	808,612	\$12,423	821,035
DIST. ATTORNEY-FAMILY SUPPORT-----	2,461,236		2,461,236	509,448	2,722	512,170
PUBLIC DEFENDER-----	860,596		860,596	513,004		513,004
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,207,723		1,207,723	138,901		138,901
TOTAL JUDICIAL-----	\$14,410,049	\$95,682	\$14,505,731	\$2,782,595	\$15,145	\$2,797,740
TOTAL POLICE PROTECTION-----	\$8,419,776	\$13,193	\$8,432,969	\$3,038,184	\$19,993	\$3,058,177
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$7,128,005	\$142,302	\$7,270,307	\$1,860,137	\$25,322	\$1,885,459
JUVENILE DETENTION-----	2,085,007	5,729	2,090,736	1,127,599	2,753	1,130,352
PROBATION-----	2,798,136	3,054	2,801,190	909,115	1,195	910,310
TOTAL DETENTION AND CORRECTION-----	\$12,011,148	\$151,085	\$12,162,233	\$3,896,851	\$29,270	\$3,926,121
TOTAL FIRE PROTECTION-----	\$2,516,774	\$21,372	\$2,538,146			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,061,004		\$2,061,004	\$222,514	\$4,806	\$227,320
BUILDING INSPECTOR-----	583,647	\$8,491	592,138	267,183		267,183
LIVESTOCK INSPECTOR-----	558,766		558,766			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$3,203,417	\$8,491	\$3,211,908	\$489,697	\$4,806	\$494,503
OTHER PROTECTION						
LAFCO-----	\$21,477		\$21,477	\$2,077		\$2,077
RECORDER-----	462,210		462,210	125,763		125,763
CORONER-----				69,141	\$1,099	70,240
EMERGENCY SERVICES-----	117,401		117,401	35,462	1,752	37,214
PLANNING AND ZONING-----	555,940		555,940	758,327	8,846	767,173
POUND-----	202,751		202,751	90,733		90,733
OTHER-----	654,515		654,515	2,700,096	312,567	3,012,663
TOTAL OTHER PROTECTION-----	\$2,014,294		\$2,014,294	\$3,781,599	\$324,264	\$4,105,863
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$42,575,458</b>	<b>\$289,823</b>	<b>\$42,865,281</b>	<b>\$13,988,926</b>	<b>\$393,478</b>	<b>\$14,382,404</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----IMPERIAL-----			-----INYO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$8,019,687	\$237,144	\$8,256,831	\$3,425,951	\$70,182	\$3,496,133
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$8,019,687</b>	<b>\$237,144</b>	<b>\$8,256,831</b>	<b>\$3,425,951</b>	<b>\$70,182</b>	<b>\$3,496,133</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$8,034,575	\$50,668	\$8,085,243	\$3,302,982	\$26,781	\$3,329,763
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$6,092,736	\$30,384	\$6,123,120	\$1,192,837	\$37,877	\$1,230,714
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,231,757	\$39,543	\$1,271,300	\$556,118	\$11,278	\$567,396
<b>TOTAL HEALTH-----</b>	<b>\$15,359,068</b>	<b>\$120,595</b>	<b>\$15,479,663</b>	<b>\$5,051,937</b>	<b>\$75,936</b>	<b>\$5,127,873</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$8,189,877	\$215,095	\$8,404,972	\$2,620,826	\$84,981	\$2,705,807
AID PROGRAMS-CASH (GRANTS)-----	32,579,984		32,579,984	2,508,614		2,508,614
<b>TOTAL WELFARE-----</b>	<b>\$40,769,861</b>	<b>\$215,095</b>	<b>\$40,984,956</b>	<b>\$5,129,440</b>	<b>\$84,981</b>	<b>\$5,214,421</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$4,839,956		\$4,839,956			
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$4,839,956</b>		<b>\$4,839,956</b>			
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$53,668		\$53,668	\$181,792		\$181,792
INDIGENT BURIALS-----	50,655		50,655			
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$104,323</b>		<b>\$104,323</b>	<b>\$181,792</b>		<b>\$181,792</b>
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$69,909		\$69,909	\$49,300		\$49,300
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$1,194,197	\$3,232	\$1,197,429	\$224,305	\$1,848	\$226,153
OTHER-----	2,308,518	56,507	2,365,025			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$3,502,715</b>	<b>\$59,739</b>	<b>\$3,562,454</b>	<b>\$224,305</b>	<b>\$1,848</b>	<b>\$226,153</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$49,286,764</b>	<b>\$274,834</b>	<b>\$49,561,598</b>	<b>\$5,584,837</b>	<b>\$86,829</b>	<b>\$5,671,666</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$265,569		\$265,569	\$573,424	\$3,558	\$576,982
TOTAL AGRICULTURAL EDUCATION-----	\$247,212		\$247,212	\$58,070	\$370	\$58,440
TOTAL OTHER EDUCATION-----	\$181,649		\$181,649			
<b>TOTAL EDUCATION-----</b>	<b>\$694,430</b>		<b>\$694,430</b>	<b>\$631,494</b>	<b>\$3,928</b>	<b>\$635,422</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----		\$29,595	\$29,595	\$695,834	\$37,931	\$733,765
TOTAL CULTURAL SERVICES-----				\$186,214		\$186,214
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>		<b>\$29,595</b>	<b>\$29,595</b>	<b>\$882,048</b>	<b>\$37,931</b>	<b>\$919,979</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$7,528,308		\$7,528,308	\$195,000		\$195,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,631,206		\$2,631,206	\$140,646		\$140,646
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>	<b>\$10,159,514</b>		<b>\$10,159,514</b>	<b>\$335,646</b>		<b>\$335,646</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$135,980,822</b>	<b>\$7,004,665</b>	<b>\$142,985,487</b>	<b>\$36,132,843</b>	<b>\$1,234,112</b>	<b>\$37,366,955</b>
TOTAL TRANSFERS OUT-----				\$182,000		\$182,000
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$135,980,822</b>	<b>\$7,004,665</b>	<b>\$142,985,487</b>	<b>\$36,314,843</b>	<b>\$1,234,112</b>	<b>\$37,548,955</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----KERN-----			-----KINGS-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,623,452		\$1,623,452	\$499,093	\$5,687	\$504,780
CLERK OF THE BOARD-----	461,658		461,658			
ADMINISTRATIVE OFFICER-----	1,731,627		1,731,627	412,794	4,082	416,876
COUNCIL OF GOVERNMENTS-----						
OTHER-----					44,190	44,190
TOTAL LEGISLATIVE & ADMIN.-----	\$3,816,737		\$3,816,737	\$911,887	\$53,959	\$965,846
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$2,442,619	\$33,025	\$2,475,644	\$853,536	\$51,531	\$905,067
TREASURER-TAX COLLECTOR-----	2,757,799	185,517	2,943,316	538,625	41,961	580,586
ASSESSOR-----	7,305,668	21,424	7,327,092	1,246,090	61,142	1,307,232
PURCHASING AGENT-----	447,377		447,377	91,598	6,858	98,456
OTHER-----					30,021	30,021
TOTAL FINANCE-----	\$12,953,463	\$239,966	\$13,193,429	\$2,729,849	\$191,513	\$2,921,362
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$2,099,098		\$2,099,098	\$592,892		\$592,892
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,099,098		\$2,099,098	\$592,892		\$592,892
TOTAL PERSONNEL-----	\$1,476,973		\$1,476,973	\$475,398	\$10,460	\$485,858
TOTAL ELECTIONS-----	\$1,808,862	\$35,931	\$1,844,793	\$467,524	\$777	\$468,301
TOTAL COMMUNICATIONS-----	\$1,239,955		\$1,239,955	\$824,390	\$60,623	\$885,013
TOTAL PROPERTY MANAGEMENT-----	\$15,135,399		\$15,135,399	\$1,568,105		\$1,568,105
<b>PLANT ACQUISITION</b>						
JAILS-----					\$805,439	\$805,439
COURTS-----						
OTHER-----		\$3,951,970	\$3,951,970		549,666	549,666
TOTAL PLANT ACQUISITION-----		\$3,951,970	\$3,951,970		\$1,355,105	\$1,355,105
TOTAL PROMOTION-----	\$454,031		\$454,031	\$91,579		\$91,579
TOTAL OTHER GENERAL-----	\$8,465,417	\$162,992	\$8,628,409	\$965,691	\$2,322	\$968,013
<b>TOTAL GENERAL</b> -----	\$47,449,935	\$4,390,859	\$51,840,794	\$8,627,315	\$1,674,759	\$10,302,074
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$25,120,334		\$25,120,334	\$3,439,334		\$3,439,334
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	263,730	\$13,349	277,079			
GRAND JURY(INCLUDING AUDIT)-----	105,277		105,277	44,319		44,319
DISTRICT ATTORNEY-PROSECUTION--	11,482,918		11,482,918	2,675,504	\$76,462	2,751,966
DIST. ATTORNEY-FAMILY SUPPORT--	18,258,383	293,581	18,551,964	3,201,102	86,822	3,287,924
PUBLIC DEFENDER-----	9,188,938		9,188,938	225,325	3,645	228,970
COURT APPOINTED COUNSEL-----				787,879		787,879
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----						
TOTAL JUDICIAL-----	\$64,419,580	\$306,930	\$64,726,510	\$10,373,463	\$166,929	\$10,540,392
TOTAL POLICE PROTECTION-----	\$45,622,232	\$811,265	\$46,433,497	\$6,788,191	\$1,269	\$6,789,460
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$35,200,470		\$35,200,470	\$4,285,502	\$41,438	\$4,326,940
JUVENILE DETENTION-----	13,152,735		13,152,735	1,807,842	29,873	1,837,715
PROBATION-----	12,966,371	\$176,352	13,142,723	4,746,182	35,446	4,781,628
TOTAL DETENTION AND CORRECTION	\$61,319,576	\$176,352	\$61,495,928	\$10,839,526	\$106,757	\$10,946,283
TOTAL FIRE PROTECTION-----	\$53,570,426	\$22,710	\$53,593,136	\$3,553,242	\$197,187	\$3,750,429
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$3,479,664		\$3,479,664	\$1,197,979	\$81,518	\$1,279,497
BUILDING INSPECTOR-----	2,278,700	\$54,037	2,332,737	219,347	1,785	221,132
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES--	648,416	81,122	729,538			
TOTAL PROTECTIVE INSPECTION---	\$6,406,780	\$135,159	\$6,541,939	\$1,417,326	\$83,303	\$1,500,629
<b>OTHER PROTECTION</b>						
LAFCO-----	\$249,757		\$249,757	\$22,968		\$22,968
RECORDER-----	1,187,859	\$90,548	1,278,407	250,481	\$40,763	291,244
CORONER-----	1,581,452		1,581,452			
EMERGENCY SERVICES-----	212,708		212,708			
PLANNING AND ZONING-----	2,205,221		2,205,221	395,128	2,286	397,414
POUND-----	1,556,492	79,368	1,635,860	265,340	2,500	267,840
OTHER-----	2,167,748		2,167,748	14,613		14,613
TOTAL OTHER PROTECTION-----	\$9,161,237	\$169,916	\$9,331,153	\$948,530	\$45,549	\$994,079
<b>TOTAL PUBLIC PROTECTION</b> -----	\$240,499,831	\$1,622,332	\$242,122,163	\$33,920,278	\$600,994	\$34,521,272

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----KERN-----			-----KINGS-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$21,422,412	\$545,312	\$21,967,724	\$4,729,834		\$4,729,834
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$21,422,412</b>	<b>\$545,312</b>	<b>\$21,967,724</b>	<b>\$4,729,834</b>		<b>\$4,729,834</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$22,488,212	\$247,887	\$22,736,099	\$5,158,944	\$209,253	\$5,368,197
TOTAL MEDICAL CARE-----	\$2,428,124		\$2,428,124	\$3,137,477		\$3,137,477
TOTAL MENTAL HEALTH-----	\$44,242,811	\$166,768	\$44,409,579	\$5,074,112		\$5,074,112
TOTAL DRUG & ALCOHOL ABUSE-----	\$9,636,868		\$9,636,868	\$1,004,919	\$2,481	\$1,007,400
<b>TOTAL HEALTH-----</b>	<b>\$78,796,015</b>	<b>\$414,655</b>	<b>\$79,210,670</b>	<b>\$14,375,452</b>	<b>\$211,734</b>	<b>\$14,587,186</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$86,193,333	\$437,947	\$86,631,280	\$13,010,377	\$275,282	\$13,285,659
AID PROGRAMS-CASH (GRANTS)-----	\$131,301,226		\$131,301,226	\$15,196,804		\$15,196,804
<b>TOTAL WELFARE-----</b>	<b>\$217,494,559</b>	<b>\$437,947</b>	<b>\$217,932,506</b>	<b>\$28,207,181</b>	<b>\$275,282</b>	<b>\$28,482,463</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$8,214,284		\$8,214,284	\$275,448		\$275,448
OTHER-----				\$315,071		\$315,071
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$8,214,284</b>		<b>\$8,214,284</b>	<b>\$590,519</b>		<b>\$590,519</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$841,712		\$841,712	\$12,172		\$12,172
INDIGENT BURIALS-----				\$14,603		\$14,603
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$841,712</b>		<b>\$841,712</b>	<b>\$26,775</b>		<b>\$26,775</b>
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$384,264		\$384,264	\$247,213		\$247,213
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A.-----	\$36,769,838	\$357,077	\$37,126,915	\$4,715,410	\$33,696	\$4,749,106
OTHER-----	\$15,226,027		\$15,226,027	\$272,120	\$644,966	\$917,086
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$51,995,865</b>	<b>\$357,077</b>	<b>\$52,352,942</b>	<b>\$4,987,530</b>	<b>\$678,662</b>	<b>\$5,666,192</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$278,930,684</b>	<b>\$795,024</b>	<b>\$279,725,708</b>	<b>\$34,059,218</b>	<b>\$953,944</b>	<b>\$35,013,162</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,541,496		\$6,541,496	\$1,005,361	\$3,544	\$1,008,905
TOTAL AGRICULTURAL EDUCATION--	\$419,703		\$419,703	\$150,721		\$150,721
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$6,961,199</b>		<b>\$6,961,199</b>	<b>\$1,156,082</b>	<b>\$3,544</b>	<b>\$1,159,626</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---	\$8,174,902	\$428,803	\$8,603,705	\$700,102		\$700,102
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$773,238		\$773,238			
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$8,948,140</b>	<b>\$428,803</b>	<b>\$9,376,943</b>	<b>\$700,102</b>		<b>\$700,102</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$10,772,541		\$10,772,541			
TOTAL INTEREST OF LONG TERM DEBT-----	\$14,050,150		\$14,050,150			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$4,832,917		\$4,832,917			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$29,655,608</b>		<b>\$29,655,608</b>			
<b>TOTAL FINANCING USES-----</b>	<b>\$712,663,824</b>	<b>\$8,196,985</b>	<b>\$720,860,809</b>	<b>\$97,568,281</b>	<b>\$3,444,975</b>	<b>\$101,013,256</b>
TOTAL TRANSFERS OUT-----	\$5,000,000		\$5,000,000			
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$717,663,824</b>	<b>\$8,196,985</b>	<b>\$725,860,809</b>	<b>\$97,568,281</b>	<b>\$3,444,975</b>	<b>\$101,013,256</b>



TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	LAKE			LASSEN		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
<b>LEGISLATIVE AND ADMINISTRATIVE</b>						
BOARD OF SUPERVISORS-----	\$275,816		\$275,816	\$165,244		\$165,244
CLERK OF THE BOARD-----	53,230		53,230	52,808		52,808
ADMINISTRATIVE OFFICER-----	245,497	\$1,532	247,029	316,624		316,624
COUNCIL OF GOVERNMENTS-----	64,635		64,635			
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$639,178	\$1,532	\$640,710	\$534,676		\$534,676
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$548,691	\$1,175	\$549,866	\$293,713		\$293,713
TREASURER-TAX COLLECTOR-----	468,775	12,982	481,757	179,331		179,331
ASSESSOR-----	814,595	16,360	830,955	477,523		477,523
PURCHASING AGENT-----	116,795	6,870	123,665			
OTHER-----				327,650		327,650
TOTAL FINANCE-----	\$1,948,856	\$37,387	\$1,986,243	\$1,278,217		\$1,278,217
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$396,533	\$2,816	\$399,349	\$155,583		\$155,583
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$396,533	\$2,816	\$399,349	\$155,583		\$155,583
TOTAL PERSONNEL-----	\$226,122	\$819	\$226,941			
TOTAL ELECTIONS-----	\$233,040	\$23,612	\$256,652	\$149,620		\$149,620
TOTAL COMMUNICATIONS-----	\$719,485	\$4,352	\$723,837	\$603		\$603
TOTAL PROPERTY MANAGEMENT-----	\$643,391	\$5,909	\$649,300	\$400,770	\$23,322	\$424,092
<b>PLANT ACQUISITION</b>						
JAILS-----		\$1,119	\$1,119			
COURTS-----						
OTHER-----	\$135,828	1,653	137,481	\$182,966	\$494,489	\$677,455
TOTAL PLANT ACQUISITION-----	\$135,828	\$2,772	\$138,600	\$182,966	\$494,489	\$677,455
TOTAL PROMOTION-----	\$847,090		\$847,090	\$444,068	\$7,951	\$452,019
TOTAL OTHER GENERAL-----	\$1,598,865	\$299,212	\$1,898,077	\$790,222	\$297,206	\$1,087,428
<b>TOTAL GENERAL</b> -----	<b>\$7,388,388</b>	<b>\$378,411</b>	<b>\$7,766,799</b>	<b>\$3,936,725</b>	<b>\$822,968</b>	<b>\$4,759,693</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$2,828,723	\$27,772	\$2,856,495	\$523,579		\$523,579
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				23,996		23,996
GRAND JURY(INCLUDING AUDIT)-----	30,698		30,698	8,861		8,861
DISTRICT ATTORNEY-PROSECUTION-----	1,114,718	2,760	1,117,478	395,115		395,115
DIST. ATTORNEY-FAMILY SUPPORT-----	1,737,395	86,123	1,823,518	691,991	\$9,486	701,477
PUBLIC DEFENDER-----	1,219,208		1,219,208			
COURT APPOINTED COUNSEL-----				886,429		886,429
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				142,737		142,737
TOTAL JUDICIAL-----	\$6,930,742	\$116,655	\$7,047,397	\$2,672,708	\$9,486	\$2,682,194
TOTAL POLICE PROTECTION-----	\$4,684,618	\$119,187	\$4,803,805	\$1,919,429	\$50,000	\$1,969,429
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$4,408,032	\$4,661	\$4,412,693	\$3,465,668		\$3,465,668
JUVENILE DETENTION-----	663,961	114,377	778,338	711,912		711,912
PROBATION-----	882,508	1,700	884,208	549,264		549,264
TOTAL DETENTION AND CORRECTION-----	\$5,954,501	\$120,738	\$6,075,239	\$4,726,844		\$4,726,844
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$359,880	\$9,467	\$369,347	\$195,195	\$1,603	\$196,798
BUILDING INSPECTOR-----	493,059	189,179	682,238	262,788	450	263,238
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$852,939	\$198,646	\$1,051,585	\$457,983	\$2,053	\$460,036
<b>OTHER PROTECTION</b>						
LAFCO-----	\$15,415		\$15,415			
RECORDER-----	200,872	\$29,492	230,364	\$95,740		\$95,740
CORONER-----						
EMERGENCY SERVICES-----	74,176		74,176	62,868		62,868
PLANNING AND ZONING-----	533,748	2,920	536,668	348,372		348,372
POUND-----	352,138		352,138			
OTHER-----	48,973		48,973	321,118		321,118
TOTAL OTHER PROTECTION-----	\$1,225,322	\$32,412	\$1,257,734	\$828,098		\$828,098
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$19,648,122</b>	<b>\$587,638</b>	<b>\$20,235,760</b>	<b>\$10,605,062</b>	<b>\$61,539</b>	<b>\$10,666,601</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----LAKE-----			-----LASSEN-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$4,233,884	\$98,136	\$4,332,020	\$3,237,389	\$253,655	\$3,491,044
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$590,062		\$590,062
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$4,233,884</b>	<b>\$98,136</b>	<b>\$4,332,020</b>	<b>\$3,827,451</b>	<b>\$253,655</b>	<b>\$4,081,106</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$3,022,253	\$71,582	\$3,093,835	\$1,738,596	\$79,362	\$1,817,958
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$2,954,013	\$37,955	\$2,991,968	\$1,545,038	\$69,193	\$1,614,231
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,020,376	\$2,207	\$1,022,583	\$642,043	\$24,830	\$666,873
<b>TOTAL HEALTH-----</b>	<b>\$6,996,642</b>	<b>\$111,744</b>	<b>\$7,108,386</b>	<b>\$3,925,677</b>	<b>\$173,385</b>	<b>\$4,099,062</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$6,115,977	\$430,663	\$6,546,640	\$3,077,591	\$189,899	\$3,267,490
AID PROGRAMS-CASH (GRANTS)-----	17,040,427		17,040,427	6,271,344		6,271,344
<b>TOTAL WELFARE-----</b>	<b>\$23,156,404</b>	<b>\$430,663</b>	<b>\$23,587,067</b>	<b>\$9,348,935</b>	<b>\$189,899</b>	<b>\$9,538,834</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$894,099		\$894,099	\$456,935		\$456,935
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$894,099</b>		<b>\$894,099</b>	<b>\$456,935</b>		<b>\$456,935</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$302,170		\$302,170	\$179,567		\$179,567
INDIGENT BURIALS-----	63,281		63,281	17,194		17,194
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$365,451</b>		<b>\$365,451</b>	<b>\$196,761</b>		<b>\$196,761</b>
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$101,333	\$1,931	\$103,264	\$50,297		\$50,297
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$600,470	\$2,144	\$602,614			
OTHER-----	751,113	20,891	772,004	\$299,772	\$1,855	\$301,627
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$1,351,583</b>	<b>\$23,035</b>	<b>\$1,374,618</b>	<b>\$299,772</b>	<b>\$1,855</b>	<b>\$301,627</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$25,868,870</b>	<b>\$455,629</b>	<b>\$26,324,499</b>	<b>\$10,352,700</b>	<b>\$191,754</b>	<b>\$10,544,454</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$570,308	\$5,950	\$576,258			
TOTAL AGRICULTURAL EDUCATION-----	\$103,650		\$103,650	\$59,381		\$59,381
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$673,958</b>	<b>\$5,950</b>	<b>\$679,908</b>	<b>\$59,381</b>		<b>\$59,381</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$230,693	\$118,144	\$348,837	\$7,353		\$7,353
TOTAL CULTURAL SERVICES-----	\$87,372		\$87,372			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$318,065</b>	<b>\$118,144</b>	<b>\$436,209</b>	<b>\$7,353</b>		<b>\$7,353</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$470,000		\$470,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$123,381		\$123,381
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>				<b>\$593,381</b>		<b>\$593,381</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$65,127,929</b>	<b>\$1,755,652</b>	<b>\$66,883,581</b>	<b>\$33,307,730</b>	<b>\$1,503,301</b>	<b>\$34,811,031</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$65,127,929</b>	<b>\$1,755,652</b>	<b>\$66,883,581</b>	<b>\$33,307,730</b>	<b>\$1,503,301</b>	<b>\$34,811,031</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----LOS ANGELES-----			-----MADERA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$12,605,086		\$12,605,086	\$446,050		\$446,050
CLERK OF THE BOARD-----	18,799,660	\$54,074	18,853,734			
ADMINISTRATIVE OFFICER-----	13,330,106	736,146	14,066,252	379,480		379,480
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,475,355	58,871	1,534,226			
TOTAL LEGISLATIVE & ADMIN.-----	\$46,210,207	\$849,091	\$47,059,298	\$825,530		\$825,530
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$18,343,289		\$18,343,289	\$759,511	\$400	\$759,911
TREASURER-TAX COLLECTOR-----	35,795,899	\$86,331	35,882,230	316,932	9,175	326,107
ASSESSOR-----	91,709,214	57,615	91,766,829	1,443,042		1,443,042
PURCHASING AGENT-----				207,520		207,520
OTHER-----						
TOTAL FINANCE-----	\$145,848,402	\$143,946	\$145,992,348	\$2,727,005	\$9,575	\$2,736,580
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$13,592,255	\$188,601	\$13,780,856	\$614,604	\$536	\$615,140
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$13,592,255	\$188,601	\$13,780,856	\$614,604	\$536	\$615,140
TOTAL PERSONNEL-----	\$13,694,979	\$52,363	\$13,747,342	\$242,990		\$242,990
TOTAL ELECTIONS-----	\$16,820,202	\$17,623	\$16,837,825	\$347,867		\$347,867
TOTAL COMMUNICATIONS-----	\$385,334	\$391,143	\$776,477			
TOTAL PROPERTY MANAGEMENT-----	\$77,537,759	\$171,486	\$77,709,245	\$3,197,639	\$132,348	\$3,329,987
<b>PLANT ACQUISITION</b>						
JAILS-----		\$2,728,621	\$2,728,621		\$11,917	\$11,917
COURTS-----	\$23,151,934	5,338,265	28,490,199		4,058	4,058
OTHER-----	472,948	48,366,420	48,839,368		898,827	898,827
TOTAL PLANT ACQUISITION-----	\$23,624,882	\$56,433,306	\$80,058,188		\$914,802	\$914,802
TOTAL PROMOTION-----				\$301,340		\$301,340
TOTAL OTHER GENERAL-----	\$152,971,132	\$3,031,424	\$156,002,556	\$1,596,921	\$393,305	\$1,990,226
<b>TOTAL GENERAL</b> -----	<b>\$490,685,152</b>	<b>\$61,278,983</b>	<b>\$551,964,135</b>	<b>\$9,853,896</b>	<b>\$1,450,566</b>	<b>\$11,304,462</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$503,935,384		\$503,935,384	\$2,179,239		\$2,179,239
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				167,292	\$34,514	201,806
GRAND JURY(INCLUDING AUDIT)-----	590,866		590,866	13,189		13,189
DISTRICT ATTORNEY-PROSECUTION-----	175,359,977	\$366,436	175,726,413	1,305,582	2,549	1,308,131
DIST. ATTORNEY-FAMILY SUPPORT-----	117,760,243	145,010	117,905,253	1,371,086		1,371,086
PUBLIC DEFENDER-----	113,134,507	15,309	113,149,816	1,124,678		1,124,678
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----						
TOTAL JUDICIAL-----	\$910,780,977	\$526,755	\$911,307,732	\$6,161,066	\$37,063	\$6,198,129
TOTAL POLICE PROTECTION-----	\$785,026,535	\$8,902,928	\$793,929,463	\$6,061,529	\$134,920	\$6,196,449
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$388,872,764	\$431,395	\$389,304,159	\$5,763,482	\$53,115	\$5,816,597
JUVENILE DETENTION-----	159,752,482	379,675	160,132,157	2,908,229	15,267	2,923,496
PROBATION-----	159,579,847	400,686	159,980,533	2,280,221	35,643	2,315,864
TOTAL DETENTION AND CORRECTION-----	\$708,205,093	\$1,211,756	\$709,416,849	\$10,951,932	\$104,025	\$11,055,957
TOTAL FIRE PROTECTION-----	\$1,330,050	\$8,775	\$1,338,825	\$2,197,405	\$980,237	\$3,177,642
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$224,178		\$224,178
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$13,478,376	\$238,878	\$13,717,254	\$731,622	\$1,036	\$732,658
BUILDING INSPECTOR-----				512,813		512,813
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	2,356,182	69,696	2,425,878	76,800		76,800
TOTAL PROTECTIVE INSPECTION-----	\$15,834,558	\$308,574	\$16,143,132	\$1,321,235	\$1,036	\$1,322,271
<b>OTHER PROTECTION</b>						
LAFCO-----	\$741,066		\$741,066	\$394		\$394
RECORDER-----	38,217,231	\$917,291	39,134,522	248,236		248,236
CORONER-----	13,922,776	311,349	14,234,125	132,829		132,829
EMERGENCY SERVICES-----	2,625,944		2,625,944	36,531		36,531
PLANNING AND ZONING-----	8,437,005	75,542	8,512,547	641,503	\$1,749	643,252
POUND-----	12,404,310	170,957	12,575,267	276,830		276,830
OTHER-----	42,542,074	6,046,006	48,588,080	37,824		37,824
TOTAL OTHER PROTECTION-----	\$118,890,406	\$7,521,145	\$126,411,551	\$1,374,147	\$1,749	\$1,375,896
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$2,540,067,619</b>	<b>\$18,479,933</b>	<b>\$2,558,547,552</b>	<b>\$28,291,492</b>	<b>\$1,259,030</b>	<b>\$29,550,522</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----LOS ANGELES-----			-----MADERA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$174,041,044		\$174,041,044	\$6,574,550	\$611,047	\$7,185,597
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----	\$5,824,217		\$5,824,217			
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$179,865,261</b>		<b>\$179,865,261</b>	<b>\$6,574,550</b>	<b>\$611,047</b>	<b>\$7,185,597</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$398,060,882	\$2,497,266	\$400,558,148	\$2,278,085	\$74,195	\$2,352,280
TOTAL MEDICAL CARE-----	\$637,203,722		\$637,203,722	\$4,572,231	\$13,721	\$4,585,952
TOTAL MENTAL HEALTH-----	\$546,421,386	\$400,746	\$546,822,132	\$5,437,758	\$36,126	\$5,473,884
TOTAL DRUG & ALCOHOL ABUSE-----	\$83,662,855	\$25,847	\$83,688,702	\$1,017,687		\$1,017,687
<b>TOTAL HEALTH-----</b>	<b>\$1,665,348,845</b>	<b>\$2,923,859</b>	<b>\$1,668,272,704</b>	<b>\$13,305,761</b>	<b>\$124,042</b>	<b>\$13,429,803</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$421,691	\$79,490	\$501,181
<b>TOTAL SANITATION-----</b>				<b>\$421,691</b>	<b>\$79,490</b>	<b>\$501,181</b>
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$785,212,640	\$657,452	\$785,870,092	\$8,881,562	\$308,432	\$9,189,994
AID PROGRAMS-CASH (GRANTS)-----	1,495,380,547	37,982	1,495,418,529	19,967,850		19,967,850
<b>TOTAL WELFARE-----</b>	<b>\$2,280,593,187</b>	<b>\$695,434</b>	<b>\$2,281,288,621</b>	<b>\$28,849,412</b>	<b>\$308,432</b>	<b>\$29,157,844</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$986,324,599	\$4,988,434	\$991,313,033	\$1,309,630		\$1,309,630
OTHER-----				1,995		1,995
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$986,324,599</b>	<b>\$4,988,434</b>	<b>\$991,313,033</b>	<b>\$1,311,625</b>		<b>\$1,311,625</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$199,242,681		\$199,242,681	\$762,050		\$762,050
INDIGENT BURIALS-----				23,444		23,444
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$199,242,681</b>		<b>\$199,242,681</b>	<b>\$785,494</b>		<b>\$785,494</b>
TOTAL CARE OF COURT WARDS-----	\$6,209,895		\$6,209,895			
TOTAL VETERAN'S SERVICES-----	\$1,356,975		\$1,356,975	\$95,308	\$22,616	\$117,924
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$47,665,797		\$47,665,797			
OTHER-----	61,203,479	\$367,689	61,571,168	\$146,959		\$146,959
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$108,869,276</b>	<b>\$367,689</b>	<b>\$109,236,965</b>	<b>\$146,959</b>		<b>\$146,959</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$3,582,596,613</b>	<b>\$6,051,557</b>	<b>\$3,588,648,170</b>	<b>\$31,188,798</b>	<b>\$331,048</b>	<b>\$31,519,846</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$61,777,670	\$134,805	\$61,912,475	\$863,618	\$2,695	\$866,313
TOTAL AGRICULTURAL EDUCATION-----				\$111,313	\$1,840	\$113,153
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$61,777,670</b>	<b>\$134,805</b>	<b>\$61,912,475</b>	<b>\$974,931</b>	<b>\$4,535</b>	<b>\$979,466</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$91,041,609	\$905,433	\$91,947,042			
TOTAL CULTURAL SERVICES-----	\$46,216,221	\$5,200	\$46,221,421			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$137,257,830</b>	<b>\$910,633</b>	<b>\$138,168,463</b>			
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$15,575,592		\$15,575,592	\$77,042		\$77,042
TOTAL INTEREST OF LONG TERM DEBT-----	\$14,514,834		\$14,514,834	\$106,939		\$106,939
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$36,619,897		\$36,619,897			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$66,710,323</b>		<b>\$66,710,323</b>	<b>\$183,981</b>		<b>\$183,981</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$8,724,309,313</b>	<b>\$89,779,770</b>	<b>\$8,814,089,083</b>	<b>\$90,795,100</b>	<b>\$3,859,758</b>	<b>\$94,654,858</b>
TOTAL TRANSFERS OUT-----	\$432,499,463		\$432,499,463			
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$9,156,808,776</b>	<b>\$89,779,770</b>	<b>\$9,246,588,546</b>	<b>\$90,795,100</b>	<b>\$3,859,758</b>	<b>\$94,654,858</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----MARIN-----			-----MARIPOSA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,585,151	\$1,285	\$1,586,436	\$320,860		\$320,860
CLERK OF THE BOARD-----				34,500		34,500
ADMINISTRATIVE OFFICER-----	1,044,088	1,285	1,045,373	179,003	\$5,198	184,201
COUNCIL OF GOVERNMENTS-----						
OTHER-----	90,816		90,816	358		358
TOTAL LEGISLATIVE & ADMIN.-----	\$2,720,055	\$2,570	\$2,722,625	\$534,721	\$5,198	\$539,919
FINANCE						
AUDITOR-CONTROLLER-----	\$2,163,171	\$8,551	\$2,171,722	\$378,438	\$3,791	\$382,229
TREASURER-TAX COLLECTOR-----	1,574,178	28,498	1,602,676	291,468	3,775	295,243
ASSESSOR-----	4,496,023	10,581	4,506,604	447,761	7,282	455,043
PURCHASING AGENT-----	351,362		351,362			
OTHER-----	2,078,350	39,160	2,117,510	29,300		29,300
TOTAL FINANCE-----	\$10,663,084	\$86,790	\$10,749,874	\$1,146,967	\$14,848	\$1,161,815
COUNSEL						
COUNTY COUNSEL-----	\$2,204,814	\$4,091	\$2,208,905	\$181,139		\$181,139
DISTRICT ATTORNEY(LEGAL ADVICE)	113,424		113,424			
OTHER-----						
TOTAL COUNSEL-----	\$2,318,238	\$4,091	\$2,322,329	\$181,139		\$181,139
TOTAL PERSONNEL-----	\$1,856,592	\$10,793	\$1,867,385	\$116,738		\$116,738
TOTAL ELECTIONS-----	\$1,089,528	\$18,605	\$1,108,133	\$115,907		\$115,907
TOTAL COMMUNICATIONS-----	\$4,806,476	\$424,759	\$5,231,235			
TOTAL PROPERTY MANAGEMENT-----	\$965,930	\$72,795	\$1,038,725	\$1,054,661	\$10,364	\$1,065,025
PLANT ACQUISITION						
JAILS-----		\$25,041	\$25,041		\$5,265	\$5,265
COURTS-----		1,717,427	1,717,427			
OTHER-----	\$1,196,771	1,182,092	2,378,863	\$37,464	3,272,955	3,310,419
TOTAL PLANT ACQUISITION-----	\$1,196,771	\$2,924,560	\$4,121,331	\$37,464	\$3,278,220	\$3,315,684
TOTAL PROMOTION-----	\$15,000		\$15,000	\$415,468		\$415,468
TOTAL OTHER GENERAL-----	\$13,271,112	\$2,467,936	\$15,739,048	\$709,792	\$5,263	\$715,055
<b>TOTAL GENERAL-----</b>	<b>\$38,902,786</b>	<b>\$6,012,899</b>	<b>\$44,915,685</b>	<b>\$4,312,857</b>	<b>\$3,313,893</b>	<b>\$7,626,750</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$10,337,446	\$57,312	\$10,394,758	\$270,373	\$5,278	\$275,651
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	234,296		234,296	36,245		36,245
GRAND JURY(INCLUDING AUDIT)-----	74,855		74,855	11,208		11,208
DISTRICT ATTORNEY-PROSECUTION-----	6,680,770		6,680,770	528,606	2,697	531,303
DIST. ATTORNEY-FAMILY SUPPORT-----	3,255,743		3,255,743	475,477	25,319	500,796
PUBLIC DEFENDER-----	5,022,528	10,391	5,032,919			
COURT APPOINTED COUNSEL-----				180,630		180,630
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,115,337	7,957	1,123,294			
TOTAL JUDICIAL-----	\$26,720,975	\$75,660	\$26,796,635	\$1,502,539	\$33,294	\$1,535,833
TOTAL POLICE PROTECTION-----	\$11,971,008	\$109,688	\$12,080,696	\$2,240,243	\$89,023	\$2,329,266
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$11,108,757	\$2,820	\$11,111,577	\$1,116,381	\$9,931	\$1,126,312
JUVENILE DETENTION-----	1,702,935		1,702,935	162,925		162,925
PROBATION-----	6,282,687	46,586	6,329,273	461,215	2,200	463,415
TOTAL DETENTION AND CORRECTION-----	\$19,094,379	\$49,406	\$19,143,785	\$1,740,521	\$12,131	\$1,752,652
TOTAL FIRE PROTECTION-----	\$10,764,006	\$47,159	\$10,811,165	\$384,580	\$23,796	\$408,376
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$1,732,725		\$1,732,725			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$644,443	\$48,967	\$693,410	\$124,929	\$978	\$125,907
BUILDING INSPECTOR-----	1,304,370	6,708	1,311,078	252,187	1,428	253,615
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,948,813	\$55,675	\$2,004,488	\$377,116	\$2,406	\$379,522
OTHER PROTECTION						
LAFCO-----				\$621		\$621
RECORDER-----	\$374,883	\$51,393	\$426,276	149,254		149,254
CORONER-----	771,770		771,770	746,748		746,748
EMERGENCY SERVICES-----	513,487		513,487			
PLANNING AND ZONING-----	2,748,900	10,248	2,759,148	477,176	\$4,283	481,459
POUND-----	1,728,823		1,728,823			
OTHER-----	1,747,991	8,412	1,756,403	283,297	41,902	325,199
TOTAL OTHER PROTECTION-----	\$7,885,854	\$70,053	\$7,955,907	\$1,657,096	\$46,185	\$1,703,281
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$80,117,760</b>	<b>\$407,641</b>	<b>\$80,525,401</b>	<b>\$7,902,095</b>	<b>\$206,835</b>	<b>\$8,108,930</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----MARIN-----			-----MARIPOSA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$6,954,599	\$129,784	\$7,084,383	\$3,704,975	\$150,540	\$3,855,515
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$180,681		\$180,681			
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$7,135,280</b>	<b>\$129,784</b>	<b>\$7,265,064</b>	<b>\$3,704,975</b>	<b>\$150,540</b>	<b>\$3,855,515</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$24,684,489	\$48,800	\$24,733,289	\$1,061,174	\$9,328	\$1,070,502
TOTAL MEDICAL CARE-----	\$3,133,923		\$3,133,923			
TOTAL MENTAL HEALTH-----	\$14,780,739		\$14,780,739	\$1,122,792		\$1,122,792
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,134,065		\$3,134,065	\$360,680		\$360,680
<b>TOTAL HEALTH-----</b>	<b>\$45,733,216</b>	<b>\$48,800</b>	<b>\$45,782,016</b>	<b>\$2,544,646</b>	<b>\$9,328</b>	<b>\$2,553,974</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$854,433	\$44,614	\$899,047	\$1,633,936	\$17,281	\$1,651,217
AID PROGRAMS-CASH (GRANTS)-----	14,592,947	607,246	15,200,193	2,130,827		2,130,827
<b>TOTAL WELFARE-----</b>	<b>\$15,447,380</b>	<b>\$651,860</b>	<b>\$16,099,240</b>	<b>\$3,764,763</b>	<b>\$17,281</b>	<b>\$3,782,044</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$13,219,057	\$69,119	\$13,288,176	\$408,484		\$408,484
OTHER-----				288,517		288,517
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$13,219,057</b>	<b>\$69,119</b>	<b>\$13,288,176</b>	<b>\$697,001</b>		<b>\$697,001</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$971,925	\$1,394,856	\$2,366,781	\$-1,738		\$-1,738
INDIGENT BURIALS-----				616		616
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$971,925</b>	<b>\$1,394,856</b>	<b>\$2,366,781</b>	<b>\$-1,122</b>		<b>\$-1,122</b>
TOTAL CARE OF COURT WARDS-----	\$85,126		\$85,126			
TOTAL VETERAN'S SERVICES-----	\$67,931		\$67,931	\$30,202		\$30,202
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$4,749,976	\$15,350	\$4,765,326			
OTHER-----				\$1,606,859		\$1,606,859
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$4,749,976</b>	<b>\$15,350</b>	<b>\$4,765,326</b>	<b>\$1,606,859</b>		<b>\$1,606,859</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$34,541,395</b>	<b>\$2,131,185</b>	<b>\$36,672,580</b>	<b>\$6,097,703</b>	<b>\$17,281</b>	<b>\$6,114,984</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$5,877,283	\$386,775	\$6,264,058	\$243,272	\$5,963	\$249,235
TOTAL AGRICULTURAL EDUCATION--	\$153,815		\$153,815	\$63,873		\$63,873
TOTAL OTHER EDUCATION-----				\$397,508		\$397,508
<b>TOTAL EDUCATION-----</b>	<b>\$6,031,098</b>	<b>\$386,775</b>	<b>\$6,417,873</b>	<b>\$704,653</b>	<b>\$5,963</b>	<b>\$710,616</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---	\$2,269,185	\$125,602	\$2,394,787	\$191,336		\$191,336
TOTAL CULTURAL SERVICES-----				\$392,391		\$392,391
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$1,896,062	\$14,163	\$1,910,225			
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$4,165,247</b>	<b>\$139,765</b>	<b>\$4,305,012</b>	<b>\$583,727</b>		<b>\$583,727</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$82,850		\$82,850
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,374,122		\$1,374,122	\$94,519		\$94,519
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>	<b>\$1,374,122</b>		<b>\$1,374,122</b>	<b>\$177,369</b>		<b>\$177,369</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$218,000,904</b>	<b>\$9,256,849</b>	<b>\$227,257,753</b>	<b>\$26,028,025</b>	<b>\$3,703,840</b>	<b>\$29,731,865</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$218,000,904</b>	<b>\$9,256,849</b>	<b>\$227,257,753</b>	<b>\$26,028,025</b>	<b>\$3,703,840</b>	<b>\$29,731,865</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----MENDOCINO-----			-----MERCED-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$479,330	\$9,517	\$488,847	\$534,162		\$534,162
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	440,409	953	441,362	730,673		730,673
COUNCIL OF GOVERNMENTS-----						
OTHER-----				5,576		5,576
TOTAL LEGISLATIVE & ADMIN.-----	\$919,739	\$10,470	\$930,209	\$1,270,411		\$1,270,411
FINANCE						
AUDITOR-CONTROLLER-----	\$641,398	\$4,221	\$645,619	\$1,723,913	\$2,264	\$1,726,177
TREASURER-TAX COLLECTOR-----	337,876	2,390	340,266	654,978		654,978
ASSESSOR-----	1,048,441	36,759	1,085,200	1,769,072	27,597	1,796,669
PURCHASING AGENT-----	240,332		240,332	605,143	16,182	621,325
OTHER-----				709,119	7,293	716,412
TOTAL FINANCE-----	\$2,268,047	\$43,370	\$2,311,417	\$5,462,225	\$53,336	\$5,515,561
COUNSEL						
COUNTY COUNSEL-----	\$501,481	\$23,824	\$525,305	\$683,887		\$683,887
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$501,481	\$23,824	\$525,305	\$683,887		\$683,887
TOTAL PERSONNEL-----	\$275,515	\$25,619	\$301,134	\$791,082		\$791,082
TOTAL ELECTIONS-----	\$241,414		\$241,414	\$406,221		\$406,221
TOTAL COMMUNICATIONS-----				\$174,139	\$9,088	\$183,227
TOTAL PROPERTY MANAGEMENT-----	\$1,907,754	\$2,414	\$1,910,168	\$1,658,347	\$5,525	\$1,663,872
PLANT ACQUISITION						
JAILS-----		\$27,195	\$27,195		\$250,998	\$250,998
COURTS-----		129,863	129,863		98,281	98,281
OTHER-----	\$60,677	1,366,869	1,427,546		6,995,087	6,995,087
TOTAL PLANT ACQUISITION-----	\$60,677	\$1,523,927	\$1,584,604		\$7,344,366	\$7,344,366
TOTAL PROMOTION-----	\$345,008		\$345,008	\$1,448,102	\$84,440	\$1,532,542
TOTAL OTHER GENERAL-----	\$1,883,873	\$132,516	\$2,016,389	\$2,619,981		\$2,619,981
<b>TOTAL GENERAL-----</b>	<b>\$8,403,508</b>	<b>\$1,762,140</b>	<b>\$10,165,648</b>	<b>\$14,514,395</b>	<b>\$7,496,755</b>	<b>\$22,011,150</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$2,824,868		\$2,824,868	\$5,650,850	\$11,643	\$5,662,493
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	96,370		96,370	86,285		86,285
GRAND JURY(INCLUDING AUDIT)-----	79,789		79,789	68,819		68,819
DISTRICT ATTORNEY-PROSECUTION-----	2,104,009	\$33,366	2,137,375	3,565,908	68,484	3,634,392
DIST. ATTORNEY-FAMILY SUPPORT-----	2,045,840	113,326	2,159,166	5,799,654	86,498	5,886,152
PUBLIC DEFENDER-----	1,826,055	13,696	1,839,751	1,229,001	686	1,229,687
COURT APPOINTED COUNSEL-----				1,563,838	3,084	1,566,922
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----						
TOTAL JUDICIAL-----	\$8,976,931	\$160,388	\$9,137,319	\$17,964,355	\$170,395	\$18,134,750
TOTAL POLICE PROTECTION-----	\$5,470,777	\$35,590	\$5,506,367	\$7,135,225	\$73,608	\$7,208,833
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,194,595	\$47,846	\$4,242,441	\$8,247,959	\$43,126	\$8,291,085
JUVENILE DETENTION-----	1,303,125	8,169	1,311,294	2,443,317	3,723	2,447,040
PROBATION-----	1,958,037	45,136	2,003,173	2,758,411	1,287	2,759,698
TOTAL DETENTION AND CORRECTION-----	\$7,455,757	\$101,151	\$7,556,908	\$13,449,687	\$48,136	\$13,497,823
TOTAL FIRE PROTECTION-----				\$6,440,037	\$31,156	\$6,471,193
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$85,233	\$3,436	\$88,669	\$111,844		\$111,844
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$383,091	\$4,928	\$388,019	\$1,554,663	\$41,010	\$1,595,673
BUILDING INSPECTOR-----	772,810	19,699	792,509	525,672	2,179	527,851
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				286,800		286,800
TOTAL PROTECTIVE INSPECTION-----	\$1,155,901	\$24,627	\$1,180,528	\$2,367,135	\$43,189	\$2,410,324
OTHER PROTECTION						
LAFCO-----	\$83,616		\$83,616	\$10,007		\$10,007
RECORDER-----	166,684	\$156,580	323,264	357,088	\$1,455	358,543
CORONER-----	842,635		842,635	386,848		386,848
EMERGENCY SERVICES-----	196,879		196,879	19,662		19,662
PLANNING AND ZONING-----	772,810	19,700	792,510	1,000,141	1,595	1,001,736
POUND-----	504,137	7,576	511,713	564,119	5,023	569,142
OTHER-----	91,590		91,590	1,124,334	22,806	1,147,140
TOTAL OTHER PROTECTION-----	\$2,658,351	\$183,856	\$2,842,207	\$3,462,199	\$30,879	\$3,493,078
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$25,802,950</b>	<b>\$509,048</b>	<b>\$26,311,998</b>	<b>\$50,930,482</b>	<b>\$397,363</b>	<b>\$51,327,845</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----MENDOCINO-----			-----MERCED-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$8,309,915	\$576,714	\$8,886,629	\$8,106,829	\$685,881	\$8,792,710
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$8,309,915</b>	<b>\$576,714</b>	<b>\$8,886,629</b>	<b>\$8,106,829</b>	<b>\$685,881</b>	<b>\$8,792,710</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$3,632,303	\$81,757	\$3,714,060	\$8,845,292	\$591,312	\$9,436,604
TOTAL MEDICAL CARE-----	\$1,908,651		\$1,908,651	\$3,424,832	\$22,773	\$3,447,605
TOTAL MENTAL HEALTH-----	\$5,793,535	\$80,830	\$5,874,365	\$10,156,781	\$101,780	\$10,258,561
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,489,984	\$19,880	\$1,509,864	\$1,708,202	\$1,624	\$1,709,826
<b>TOTAL HEALTH-----</b>	<b>\$12,824,473</b>	<b>\$182,467</b>	<b>\$13,006,940</b>	<b>\$24,135,107</b>	<b>\$717,489</b>	<b>\$24,852,596</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$3,899,704	\$104,321	\$4,004,025	\$24,939,631	\$953,882	\$25,893,513
AID PROGRAMS-CASH (GRANTS)-----	15,519,513		15,519,513	52,861,396		52,861,396
<b>TOTAL WELFARE-----</b>	<b>\$19,419,217</b>	<b>\$104,321</b>	<b>\$19,523,538</b>	<b>\$77,801,027</b>	<b>\$953,882</b>	<b>\$78,754,909</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$15,101,752	\$346,648	\$15,448,400	\$9,917,995		\$9,917,995
OTHER-----				10,172		10,172
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$15,101,752</b>	<b>\$346,648</b>	<b>\$15,448,400</b>	<b>\$9,928,167</b>		<b>\$9,928,167</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$878,969		\$878,969	\$252,885		\$252,885
INDIGENT BURIALS-----	39,559		39,559			
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$918,528</b>		<b>\$918,528</b>	<b>\$252,885</b>		<b>\$252,885</b>
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$151,722		\$151,722	\$93,605		\$93,605
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----				\$11,969,890	\$288,016	\$12,257,906
OTHER-----				834,735	8,263	842,998
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>				<b>\$12,804,625</b>	<b>\$296,279</b>	<b>\$13,100,904</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$35,591,219</b>	<b>\$450,969</b>	<b>\$36,042,188</b>	<b>\$100,880,309</b>	<b>\$1,250,161</b>	<b>\$102,130,470</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$868,837		\$868,837	\$793,880	\$197,535	\$991,415
TOTAL AGRICULTURAL EDUCATION--	\$143,367	\$9,187	\$152,554	\$149,059		\$149,059
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$1,012,204</b>	<b>\$9,187</b>	<b>\$1,021,391</b>	<b>\$942,939</b>	<b>\$197,535</b>	<b>\$1,140,474</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---				\$982,266	\$197,738	\$1,180,004
TOTAL CULTURAL SERVICES-----	\$232,844	\$2,246	\$235,090	\$1,902		\$1,902
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$232,844</b>	<b>\$2,246</b>	<b>\$235,090</b>	<b>\$984,168</b>	<b>\$197,738</b>	<b>\$1,181,906</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,986,395		\$2,986,395	\$1,125,071		\$1,125,071
TOTAL INTEREST OF LONG TERM DEBT-----	\$3,351,463		\$3,351,463	\$1,218,969		\$1,218,969
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$4,227,701		\$4,227,701	\$284,813		\$284,813
<b>TOTAL DEBT SERVICE-----</b>	<b>\$10,565,559</b>		<b>\$10,565,559</b>	<b>\$2,628,853</b>		<b>\$2,628,853</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$102,742,672</b>	<b>\$3,492,771</b>	<b>\$106,235,443</b>	<b>\$203,123,082</b>	<b>\$10,942,922</b>	<b>\$214,066,004</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$102,742,672</b>	<b>\$3,492,771</b>	<b>\$106,235,443</b>	<b>\$203,123,082</b>	<b>\$10,942,922</b>	<b>\$214,066,004</b>



TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----MODOC-----			-----MONO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$192,914		\$192,914	\$341,960	\$2,981	\$344,941
CLERK OF THE BOARD-----	58,242		58,242			
ADMINISTRATIVE OFFICER-----	284,101		284,101	184,202	2,899	187,101
COUNCIL OF GOVERNMENTS-----						
OTHER-----	70,768	\$782	71,550	173,772		173,772
TOTAL LEGISLATIVE & ADMIN.-----	\$606,025	\$782	\$606,807	\$699,934	\$5,880	\$705,814
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$227,869	\$9,604	\$237,473	\$243,293		\$243,293
TREASURER-TAX COLLECTOR-----	185,751	848	186,599	178,403	\$3,020	181,423
ASSESSOR-----	354,076	2,513	356,589	487,134	5,474	492,608
PURCHASING AGENT-----						
OTHER-----						
TOTAL FINANCE-----	\$767,696	\$12,965	\$780,661	\$908,830	\$8,494	\$917,324
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$94,375		\$94,375	\$116,232	\$4,863	\$121,095
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$94,375		\$94,375	\$116,232	\$4,863	\$121,095
<b>TOTAL PERSONNEL</b>						
TOTAL ELECTIONS-----	\$82,243		\$82,243	\$36,710		\$36,710
TOTAL COMMUNICATIONS-----				\$93,127	\$32,166	\$125,293
TOTAL PROPERTY MANAGEMENT-----	\$247,323	\$7,930	\$255,253	\$396,369		\$396,369
<b>PLANT ACQUISITION</b>						
JAILS-----						
COURTS-----						
OTHER-----					\$1,537,761	\$1,537,761
TOTAL PLANT ACQUISITION-----					\$1,537,761	\$1,537,761
<b>TOTAL PROMOTION</b>						
TOTAL OTHER GENERAL-----	\$286,446	\$38,581	\$325,027	\$1,471,481	\$13,377	\$1,484,858
<b>TOTAL GENERAL</b> -----	<b>\$2,084,108</b>	<b>\$60,258</b>	<b>\$2,144,366</b>	<b>\$3,840,696</b>	<b>\$1,602,541</b>	<b>\$5,443,237</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$134,938		\$134,938	\$1,486,932		\$1,486,932
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				34,285		34,285
GRAND JURY(INCLUDING AUDIT)-----	6,577	\$587	7,164	8,465		8,465
DISTRICT ATTORNEY-PROSECUTION-----	141,562	1,132	142,694	353,203		353,203
DIST. ATTORNEY-FAMILY SUPPORT-----	342,010	2,678	344,688	242,968		242,968
PUBLIC DEFENDER-----	93,110		93,110	400,431		400,431
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	191,480	3,966	195,446			
TOTAL JUDICIAL-----	\$909,677	\$8,363	\$918,040	\$2,526,284		\$2,526,284
TOTAL POLICE PROTECTION-----	\$927,986	\$238,245	\$1,166,231	\$1,748,592	\$13,337	\$1,761,929
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$622,370	\$2,480	\$624,850	\$852,528	\$13,986	\$866,514
JUVENILE DETENTION-----				49,905		49,905
PROBATION-----	344,778	4,615	349,393	256,257	2,348	258,605
TOTAL DETENTION AND CORRECTION-----	\$967,148	\$7,095	\$974,243	\$1,158,690	\$16,334	\$1,175,024
<b>TOTAL FIRE PROTECTION</b>						
<b>TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION</b>						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$453,769	\$19,787	\$473,556			
BUILDING INSPECTOR-----				\$191,418	\$4,555	\$195,973
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				90,994		90,994
TOTAL PROTECTIVE INSPECTION-----	\$453,769	\$19,787	\$473,556	\$282,412	\$4,555	\$286,967
<b>OTHER PROTECTION</b>						
LAFCO-----	\$11,344		\$11,344	\$9,744		\$9,744
RECORDER-----	94,594	\$77,168	171,762	137,138		137,138
CORONER-----	5,120		5,120			
EMERGENCY SERVICES-----	38,320		38,320			
PLANNING AND ZONING-----	140,265	7,000	147,265	319,676	\$9,976	329,652
POUND-----				134,426		134,426
OTHER-----	93,505	136	93,641	503,366	54,060	557,426
TOTAL OTHER PROTECTION-----	\$383,148	\$84,304	\$467,452	\$1,104,350	\$64,036	\$1,168,386
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$3,641,728</b>	<b>\$357,794</b>	<b>\$3,999,522</b>	<b>\$6,820,328</b>	<b>\$98,262</b>	<b>\$6,918,590</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----MODOC-----			-----MONO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$3,680,422	\$416,851	\$4,097,273	\$2,683,981	\$258,864	\$2,942,845
TOTAL TRANSPORTATION TERMINALS	\$8,675	\$133,997	\$142,672	\$34,007		\$34,007
TOTAL TRANSPORTATION SYSTEMS--						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES</b> -----	<b>\$3,689,097</b>	<b>\$550,848</b>	<b>\$4,239,945</b>	<b>\$2,717,988</b>	<b>\$258,864</b>	<b>\$2,976,852</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$1,200,244	\$10,428	\$1,210,672	\$860,469	\$16,594	\$877,063
TOTAL MEDICAL CARE-----				\$1,410,185		\$1,410,185
TOTAL MENTAL HEALTH-----	\$814,465	\$53,428	\$867,893	\$606,248	\$2,053	\$608,301
TOTAL DRUG & ALCOHOL ABUSE----	\$513,693	\$36,867	\$550,560	\$551,062	\$7,007	\$558,069
<b>TOTAL HEALTH</b> -----	<b>\$2,528,402</b>	<b>\$100,723</b>	<b>\$2,629,125</b>	<b>\$3,427,964</b>	<b>\$25,654</b>	<b>\$3,453,618</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION</b> -----						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$620,652	\$60,999	\$681,651	\$688,074	\$30,093	\$718,167
AID PROGRAMS-CASH (GRANTS)----	2,957,844		2,957,844	760,888		760,888
<b>TOTAL WELFARE</b> -----	<b>\$3,578,496</b>	<b>\$60,999</b>	<b>\$3,639,495</b>	<b>\$1,448,962</b>	<b>\$30,093</b>	<b>\$1,479,055</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$265,994	\$26,143	\$292,137	\$323,799	\$14,161	\$337,960
OTHER-----	602,060	311,066	913,126			
<b>TOTAL SOCIAL SERVICES</b> -----	<b>\$868,054</b>	<b>\$337,209</b>	<b>\$1,205,263</b>	<b>\$323,799</b>	<b>\$14,161</b>	<b>\$337,960</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$131,001		\$131,001	\$69,487		\$69,487
INDIGENT BURIALS-----	7,010		7,010			
<b>TOTAL GENERAL RELIEF</b> -----	<b>\$138,011</b>		<b>\$138,011</b>	<b>\$69,487</b>		<b>\$69,487</b>
TOTAL CARE OF COURT WARDS-----	\$130,567		\$130,567			
TOTAL VETERAN'S SERVICES-----	\$39,682	\$136	\$39,818	\$16,555		\$16,555
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----						
OTHER-----	\$12,928		\$12,928			
<b>TOTAL OTHER PUBLIC ASSISTANCE</b> -----	<b>\$12,928</b>		<b>\$12,928</b>			
<b>TOTAL PUBLIC ASSISTANCE</b> -----	<b>\$4,767,738</b>	<b>\$398,344</b>	<b>\$5,166,082</b>	<b>\$1,858,803</b>	<b>\$44,254</b>	<b>\$1,903,057</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION----						
TOTAL LIBRARY SERVICES-----	\$282,817	\$2,658	\$285,475			
TOTAL AGRICULTURAL EDUCATION--	\$74,360	\$528	\$74,888	\$20,906		\$20,906
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION</b> -----	<b>\$357,177</b>	<b>\$3,186</b>	<b>\$360,363</b>	<b>\$20,906</b>		<b>\$20,906</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES----	\$92,984	\$2,187	\$95,171	\$386,159	\$837	\$386,996
TOTAL CULTURAL SERVICES-----	\$96,600	\$494	\$97,094	\$2,576		\$2,576
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE</b> ----	<b>\$189,584</b>	<b>\$2,681</b>	<b>\$192,265</b>	<b>\$388,735</b>	<b>\$837</b>	<b>\$389,572</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$214,275		\$214,275			
TOTAL INTEREST OF LONG TERM DEBT-----	\$88,294		\$88,294			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE</b> -----	<b>\$302,569</b>		<b>\$302,569</b>			
<b>TOTAL FINANCING USES</b> -----	<b>\$17,560,403</b>	<b>\$1,473,834</b>	<b>\$19,034,237</b>	<b>\$19,075,420</b>	<b>\$2,030,412</b>	<b>\$21,105,832</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT</b> -----	<b>\$17,560,403</b>	<b>\$1,473,834</b>	<b>\$19,034,237</b>	<b>\$19,075,420</b>	<b>\$2,030,412</b>	<b>\$21,105,832</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----MONTEREY-----			-----NAPA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,313,213		\$1,313,213	\$316,155		\$316,155
CLERK OF THE BOARD-----				286,527		286,527
ADMINISTRATIVE OFFICER-----	1,554,341		1,554,341	1,010,060		1,010,060
COUNCIL OF GOVERNMENTS-----						
OTHER-----	518,640		518,640	31,101		31,101
TOTAL LEGISLATIVE & ADMIN.-----	\$3,386,194		\$3,386,194	\$1,643,843		\$1,643,843
FINANCE						
AUDITOR-CONTROLLER-----	\$2,433,596		\$2,433,596	\$1,063,533		\$1,063,533
TREASURER-TAX COLLECTOR-----	2,062,883		2,062,883	1,101,595		1,101,595
ASSESSOR-----	3,166,308		3,166,308	1,320,782	\$6,263	1,327,045
PURCHASING AGENT-----	361,196		361,196			
OTHER-----	942,498		942,498			
TOTAL FINANCE-----	\$8,966,481		\$8,966,481	\$3,485,910	\$6,263	\$3,492,173
COUNSEL						
COUNTY COUNSEL-----	\$2,035,964		\$2,035,964	\$1,255,901	\$4,404	\$1,260,305
DISTRICT ATTORNEY(LEGAL ADVICE)-----	425,579		425,579			
OTHER-----						
TOTAL COUNSEL-----	\$2,461,543		\$2,461,543	\$1,255,901	\$4,404	\$1,260,305
TOTAL PERSONNEL-----	\$1,981,291		\$1,981,291	\$795,086		\$795,086
TOTAL ELECTIONS-----	\$1,480,814		\$1,480,814	\$606,031		\$606,031
TOTAL COMMUNICATIONS-----	\$6,007,792		\$6,007,792	\$477,059	\$18,767	\$495,826
TOTAL PROPERTY MANAGEMENT-----	\$4,717,587		\$4,717,587	\$2,062,321	\$1,737	\$2,064,058
PLANT ACQUISITION						
JAILS-----	\$788,930		\$788,930		\$204,764	\$204,764
COURTS-----					2,681,614	2,681,614
OTHER-----	1,229,801		1,229,801	\$275,390	5,165,094	5,440,484
TOTAL PLANT ACQUISITION-----	\$2,018,731		\$2,018,731	\$275,390	\$8,051,472	\$8,326,862
TOTAL PROMOTION-----	\$2,235,257		\$2,235,257			
TOTAL OTHER GENERAL-----	\$8,550,442		\$8,550,442	\$9,686,125	\$54,455	\$9,740,580
<b>TOTAL GENERAL-----</b>	<b>\$41,806,132</b>		<b>\$41,806,132</b>	<b>\$20,287,666</b>	<b>\$8,137,098</b>	<b>\$28,424,764</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$9,705,296		\$9,705,296	\$3,796,381		\$3,796,381
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	173,849		173,849	17,766		17,766
DISTRICT ATTORNEY-PROSECUTION-----	8,085,991		8,085,991	2,750,243	\$21,108	2,771,351
DIST. ATTORNEY-FAMILY SUPPORT-----	8,078,227		8,078,227	2,215,729		2,215,729
PUBLIC DEFENDER-----	3,330,573		3,330,573	1,530,231		1,530,231
COURT APPOINTED COUNSEL-----	1,163,792		1,163,792	1,264,263		1,264,263
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,385,382		1,385,382			
TOTAL JUDICIAL-----	\$31,923,110		\$31,923,110	\$11,574,613	\$21,108	\$11,595,721
TOTAL POLICE PROTECTION-----	\$21,515,721		\$21,515,721	\$7,961,408	\$94,532	\$8,055,940
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$17,958,308		\$17,958,308	\$5,816,474	\$14,842	\$5,831,316
JUVENILE DETENTION-----	5,471,777		5,471,777	1,156,994	3,305	1,160,299
PROBATION-----	7,412,486		7,412,486	3,149,331		3,149,331
TOTAL DETENTION AND CORRECTION-----	\$30,842,571		\$30,842,571	\$10,122,799	\$18,147	\$10,140,946
TOTAL FIRE PROTECTION-----				\$3,987,190	\$247,200	\$4,234,390
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$702,573		\$702,573			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$4,325,408		\$4,325,408	\$1,204,836	\$17,811	\$1,222,647
BUILDING INSPECTOR-----	2,725,614		2,725,614	907,210		907,210
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$7,051,022		\$7,051,022	\$2,112,046	\$17,811	\$2,129,857
OTHER PROTECTION						
LAFCO-----	\$1,045,669		\$1,045,669	\$133,417		\$133,417
RECORDER-----	1,019,384		1,019,384	780,695	\$36,169	816,864
CORONER-----	996,782		996,782	337,061		337,061
EMERGENCY SERVICES-----	317,047		317,047	41,864		41,864
PLANNING AND ZONING-----	2,417,054		2,417,054	1,570,811		1,570,811
POUND-----	839,411		839,411	402,871	41,097	443,968
OTHER-----	4,440,835		4,440,835	134,433		134,433
TOTAL OTHER PROTECTION-----	\$11,076,182		\$11,076,182	\$3,401,152	\$77,266	\$3,478,418
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$103,111,179</b>		<b>\$103,111,179</b>	<b>\$39,159,208</b>	<b>\$476,064</b>	<b>\$39,635,272</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	MONTEREY			NAPA		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$23,995,647		\$23,995,647	\$5,892,733		\$5,892,733
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$1,477,077		\$1,477,077
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$23,995,647</b>		<b>\$23,995,647</b>	<b>\$7,369,810</b>		<b>\$7,369,810</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$57,496,889		\$57,496,889	\$8,352,863	\$20,795	\$8,373,658
TOTAL MEDICAL CARE-----	\$1,950,142		\$1,950,142			
TOTAL MENTAL HEALTH-----	\$16,820,033		\$16,820,033	\$10,450,429	\$6,623	\$10,457,052
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,132,109		\$3,132,109			
<b>TOTAL HEALTH-----</b>	<b>\$79,399,173</b>		<b>\$79,399,173</b>	<b>\$18,803,292</b>	<b>\$27,418</b>	<b>\$18,830,710</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$217,974		\$217,974			
<b>TOTAL SANITATION-----</b>	<b>\$217,974</b>		<b>\$217,974</b>			
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$40,211,677		\$40,211,677	\$2,781,447		\$2,781,447
AID PROGRAMS-CASH (GRANTS)-----	\$8,973,803		\$8,973,803	\$9,359,272		\$9,359,272
<b>TOTAL WELFARE-----</b>	<b>\$79,185,480</b>		<b>\$79,185,480</b>	<b>\$12,140,719</b>		<b>\$12,140,719</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$373,749		\$373,749	\$8,299,942		\$8,299,942
OTHER-----	\$950,842		\$950,842	\$595,572		\$595,572
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$1,324,591</b>		<b>\$1,324,591</b>	<b>\$8,895,514</b>		<b>\$8,895,514</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$662,967		\$662,967	\$155,688		\$155,688
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$662,967</b>		<b>\$662,967</b>	<b>\$155,688</b>		<b>\$155,688</b>
TOTAL CARE OF COURT WARDS-----				\$321,811		\$321,811
TOTAL VETERAN'S SERVICES-----	\$375,669		\$375,669			
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$13,175,602		\$13,175,602	\$2,900,694		\$2,900,694
OTHER-----	\$1,743,482		\$1,743,482			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$14,919,084</b>		<b>\$14,919,084</b>	<b>\$2,900,694</b>		<b>\$2,900,694</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$96,467,791</b>		<b>\$96,467,791</b>	<b>\$24,414,426</b>		<b>\$24,414,426</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$4,047,760		\$4,047,760			
TOTAL AGRICULTURAL EDUCATION-----	\$477,740		\$477,740	\$240,088		\$240,088
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$4,525,500</b>		<b>\$4,525,500</b>	<b>\$240,088</b>		<b>\$240,088</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$5,128,017		\$5,128,017			
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$5,128,017</b>		<b>\$5,128,017</b>			
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$465,000		\$465,000	\$2,640,000		\$2,640,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$715,382		\$715,382	\$2,044,379		\$2,044,379
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,104,912		\$1,104,912			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$2,285,294</b>		<b>\$2,285,294</b>	<b>\$4,684,379</b>		<b>\$4,684,379</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$356,936,707</b>		<b>\$356,936,707</b>	<b>\$114,958,869</b>	<b>\$8,640,580</b>	<b>\$123,599,449</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$356,936,707</b>		<b>\$356,936,707</b>	<b>\$114,958,869</b>	<b>\$8,640,580</b>	<b>\$123,599,449</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----NEVADA-----			-----ORANGE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$639,701		\$639,701	\$2,261,328	\$9,584	\$2,270,912
CLERK OF THE BOARD-----	541,602		541,602	1,899,920	3,975	1,903,895
ADMINISTRATIVE OFFICER-----				12,497,686		12,497,686
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,426,911		2,426,911	1,419,068		1,419,068
TOTAL LEGISLATIVE & ADMIN.-----	\$3,608,214		\$3,608,214	\$18,078,002	\$13,559	\$18,091,561
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$696,812		\$696,812	\$9,369,789	\$17,918	\$9,387,707
TREASURER-TAX COLLECTOR-----	570,685	\$9,041	579,726	7,312,313		7,312,313
ASSESSOR-----	1,680,244		1,680,244	19,856,892	45,956	19,902,848
PURCHASING AGENT-----	166,995		166,995			
OTHER-----	123,719		123,719	32,465,698	814,893	33,280,591
TOTAL FINANCE-----	\$3,238,455	\$9,041	\$3,247,496	\$69,004,692	\$878,767	\$69,883,459
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$567,251		\$567,251	\$4,094,657		\$4,094,657
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$567,251		\$567,251	\$4,094,657		\$4,094,657
TOTAL PERSONNEL-----	\$336,520		\$336,520	\$3,511,212		\$3,511,212
TOTAL ELECTIONS-----	\$570,123	\$3,263	\$573,386	\$4,901,199	\$58,379	\$4,959,578
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$1,445,222	\$46,170	\$1,491,392	\$10,469,705		\$10,469,705
<b>PLANT ACQUISITION</b>						
JAILS-----				\$3,165,608	\$20,196,464	\$23,362,072
COURTS-----	\$12		\$12	2,911	4,406	7,317
OTHER-----	290,575	\$991,791	1,282,366	15,953,664	6,291,884	22,245,548
TOTAL PLANT ACQUISITION-----	\$290,587	\$991,791	\$1,282,378	\$19,122,183	\$26,492,754	\$45,614,937
TOTAL PROMOTION-----	\$85,044		\$85,044	\$22,897		\$22,897
TOTAL OTHER GENERAL-----	\$870,614	\$59,705	\$930,319	\$81,786,537	\$2,321,819	\$84,108,356
<b>TOTAL GENERAL</b> -----	<b>\$11,012,030</b>	<b>\$1,109,970</b>	<b>\$12,122,000</b>	<b>\$210,991,084</b>	<b>\$29,765,278</b>	<b>\$240,756,362</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----				\$112,249,837	\$430,823	\$112,680,660
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	\$56,092		\$56,092	304,952		304,952
DISTRICT ATTORNEY-PROSECUTION--	1,405,591	\$28,504	1,434,095	45,486,021	226,330	45,712,351
DIST. ATTORNEY-FAMILY SUPPORT--	1,866,248	13,637	1,879,885	29,178,129	49,951	29,228,080
PUBLIC DEFENDER-----	715,644		715,644	27,838,726		27,838,726
COURT APPOINTED COUNSEL-----				9,786,729		9,786,729
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				2,328,723	192,100	2,520,823
TOTAL JUDICIAL-----	\$4,043,575	\$42,141	\$4,085,716	\$227,173,117	\$899,204	\$228,072,321
TOTAL POLICE PROTECTION-----	\$7,479,333	\$69,290	\$7,548,623	\$151,477,028	\$2,563,385	\$154,040,413
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$3,953,357	\$4,798	\$3,958,155	\$84,230,072	\$2,343,106	\$86,573,178
JUVENILE DETENTION-----	848,243	12,791	861,034	31,158,513	95,575	31,254,088
PROBATION-----	1,415,051		1,415,051	49,523,169	628,164	50,151,333
TOTAL DETENTION AND CORRECTION	\$6,216,651	\$17,589	\$6,234,240	\$164,911,754	\$3,066,845	\$167,978,599
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$310,528		\$310,528	\$1,954,752		\$1,954,752
BUILDING INSPECTOR-----	859,718		859,718	9,253,579	\$418,224	9,671,803
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,170,246		\$1,170,246	\$11,208,331	\$418,224	\$11,626,555
<b>OTHER PROTECTION</b>						
LAFCO-----	\$131,915		\$131,915	\$664,670		\$664,670
RECORDER-----	523,250	\$13,004	536,254	4,472,824	\$455,042	4,927,866
CORONER-----				3,544,308	55,781	3,600,089
EMERGENCY SERVICES-----	89,470		89,470	611,867	102,280	714,147
PLANNING AND ZONING-----	728,834	3,552	732,386	14,642,255	65,653	14,707,908
POUND-----	299,940		299,940			
OTHER-----	165,310	15,000	180,310	44,589,151	10,830,674	55,419,825
TOTAL OTHER PROTECTION-----	\$1,938,719	\$31,556	\$1,970,275	\$68,525,075	\$11,509,430	\$80,034,505
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$20,848,524</b>	<b>\$160,576</b>	<b>\$21,009,100</b>	<b>\$623,295,305</b>	<b>\$18,457,088</b>	<b>\$641,752,393</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----NEVADA-----			-----ORANGE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$10,373,070	\$477,944	\$10,851,014	\$24,632,188	\$35,368,455	\$60,000,643
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----				\$2,301,766		\$2,301,766
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$10,373,070</b>	<b>\$477,944</b>	<b>\$10,851,014</b>	<b>\$26,933,954</b>	<b>\$35,368,455</b>	<b>\$62,302,409</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$4,094,718	\$20,761	\$4,115,479	\$85,344,733	\$299,974	\$85,644,707
TOTAL MEDICAL CARE-----	\$1,902,844		\$1,902,844	\$71,205,853	\$250,278	\$71,456,131
TOTAL MENTAL HEALTH-----	\$3,697,479	\$6,105	\$3,703,584	\$105,343,697	\$370,268	\$105,713,965
TOTAL DRUG & ALCOHOL ABUSE-----	\$680,153		\$680,153	\$22,587,874	\$79,393	\$22,667,267
<b>TOTAL HEALTH-----</b>	<b>\$10,375,194</b>	<b>\$26,866</b>	<b>\$10,402,060</b>	<b>\$284,482,157</b>	<b>\$999,913</b>	<b>\$285,482,070</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$4,076,547	\$222,924	\$4,299,471			
<b>TOTAL SANITATION-----</b>	<b>\$4,076,547</b>	<b>\$222,924</b>	<b>\$4,299,471</b>			
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$4,393,400	\$69,093	\$4,462,493	\$30,606,475	\$601,832	\$31,208,307
AID PROGRAMS-CASH (GRANTS)-----	\$6,120,475		\$6,120,475	\$214,721,473		\$214,721,473
<b>TOTAL WELFARE-----</b>	<b>\$10,513,875</b>	<b>\$69,093</b>	<b>\$10,582,968</b>	<b>\$245,327,948</b>	<b>\$601,832</b>	<b>\$245,929,780</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$877,871		\$877,871	\$188,815,830	\$3,776,340	\$192,592,170
OTHER-----				\$334,683	\$6,667	\$341,350
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$877,871</b>		<b>\$877,871</b>	<b>\$189,150,513</b>	<b>\$3,783,007</b>	<b>\$192,933,520</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$117,620		\$117,620	\$4,446,144	\$60,005	\$4,506,149
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$117,620</b>		<b>\$117,620</b>	<b>\$4,446,144</b>	<b>\$60,005</b>	<b>\$4,506,149</b>
TOTAL CARE OF COURT WARDS-----	\$715,524		\$715,524			
TOTAL VETERAN'S SERVICES-----	\$117,037		\$117,037			
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----				\$22,132,704		\$22,132,704
OTHER-----	\$2,500,733		\$2,500,733	\$15,478,548	\$191,796	\$15,670,344
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$2,500,733</b>		<b>\$2,500,733</b>	<b>\$37,611,252</b>	<b>\$191,796</b>	<b>\$37,803,048</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$14,842,660</b>	<b>\$69,093</b>	<b>\$14,911,753</b>	<b>\$476,535,857</b>	<b>\$4,636,640</b>	<b>\$481,172,497</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,039,654	\$10,664	\$1,050,318	\$21,164,787	\$198,408	\$21,363,195
TOTAL AGRICULTURAL EDUCATION-----	\$48,608		\$48,608			
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$1,088,262</b>	<b>\$10,664</b>	<b>\$1,098,926</b>	<b>\$21,164,787</b>	<b>\$198,408</b>	<b>\$21,363,195</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$69,101		\$69,101	\$122,999		\$122,999
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----				\$2,418,714	\$174,139	\$2,592,853
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$69,101</b>		<b>\$69,101</b>	<b>\$2,541,713</b>	<b>\$174,139</b>	<b>\$2,715,852</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$890,983		\$890,983	\$68,521,788		\$68,521,788
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,369,501		\$1,369,501	\$92,950,822		\$92,950,822
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>	<b>\$2,260,484</b>		<b>\$2,260,484</b>	<b>\$161,472,610</b>		<b>\$161,472,610</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$74,945,872</b>	<b>\$2,078,037</b>	<b>\$77,023,909</b>	<b>\$1,807,417,467</b>	<b>\$89,599,921</b>	<b>\$1,897,017,388</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$74,945,872</b>	<b>\$2,078,037</b>	<b>\$77,023,909</b>	<b>\$1,807,417,467</b>	<b>\$89,599,921</b>	<b>\$1,897,017,388</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----PLACER-----			-----PLUMAS-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
<b>LEGISLATIVE AND ADMINISTRATIVE</b>						
BOARD OF SUPERVISORS-----	\$620,246		\$620,246	\$456,443	\$2,994	\$459,437
CLERK OF THE BOARD-----	238,911		238,911			
ADMINISTRATIVE OFFICER-----	1,897,340		1,897,340	239,054		239,054
COUNCIL OF GOVERNMENTS-----						
OTHER-----	968,547		968,547	44,683	17,927	62,610
TOTAL LEGISLATIVE & ADMIN.-----	\$3,725,044		\$3,725,044	\$740,180	\$20,921	\$761,101
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$2,139,101	\$4,007	\$2,143,108	\$469,854	\$2,521	\$472,375
TREASURER-TAX COLLECTOR-----	1,385,380		1,385,380	597,651	580	598,231
ASSESSOR-----	3,946,832	3,579	3,950,411	556,123	6,840	562,963
PURCHASING AGENT-----	522,412		522,412			
OTHER-----	259,984		259,984	175,154		175,154
TOTAL FINANCE-----	\$8,253,709	\$7,586	\$8,261,295	\$1,798,782	\$9,941	\$1,808,723
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$1,024,997		\$1,024,997	\$246,073	\$4,284	\$250,357
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,024,997		\$1,024,997	\$246,073	\$4,284	\$250,357
TOTAL PERSONNEL-----	\$966,644		\$966,644	\$180,004	\$7,122	\$187,126
TOTAL ELECTIONS-----	\$1,289,331	\$15,259	\$1,304,590	\$135,871		\$135,871
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$4,113,294	\$9,202	\$4,122,496	\$698,090	\$359,677	\$1,057,767
<b>PLANT ACQUISITION</b>						
JAILS-----						
COURTS-----						
OTHER-----	\$13,952,994	\$-1,357,307	\$12,595,687	\$56,970	\$85,000	\$141,970
TOTAL PLANT ACQUISITION-----	\$13,952,994	\$-1,357,307	\$12,595,687	\$56,970	\$85,000	\$141,970
TOTAL PROMOTION-----	\$2,200,620		\$2,200,620	\$828,228	\$132,130	\$960,358
TOTAL OTHER GENERAL-----	\$7,657,802	\$355,712	\$8,013,514	\$580,623	\$245,703	\$826,326
<b>TOTAL GENERAL</b> -----	<b>\$43,184,435</b>	<b>\$-969,548</b>	<b>\$42,214,887</b>	<b>\$5,264,821</b>	<b>\$864,778</b>	<b>\$6,129,599</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$7,427,331	\$170,000	\$7,597,331	\$109,059	\$33,476	\$142,535
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	90,655		90,655	6,572		6,572
DISTRICT ATTORNEY-PROSECUTION--	3,689,622	40,577	3,730,199	593,783	1,654	595,437
DIST. ATTORNEY-FAMILY SUPPORT--	5,088,146		5,088,146	546,489	123,956	670,445
PUBLIC DEFENDER-----				320,373		320,373
COURT APPOINTED COUNSEL-----	3,210,815		3,210,815			
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				35,972		35,972
TOTAL JUDICIAL-----	\$19,506,569	\$210,577	\$19,717,146	\$1,612,248	\$159,086	\$1,771,334
TOTAL POLICE PROTECTION-----	\$33,700,753	\$344,924	\$34,045,677	\$3,374,551	\$176,553	\$3,551,104
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$5,581,898	\$14,086	\$5,595,984	\$984,403	\$4,113	\$988,516
JUVENILE DETENTION-----	1,261,630		1,261,630			
PROBATION-----	2,069,608	60,040	2,129,648	540,658	5,438	546,096
TOTAL DETENTION AND CORRECTION	\$8,913,136	\$74,126	\$8,987,262	\$1,525,061	\$9,551	\$1,534,612
TOTAL FIRE PROTECTION-----	\$1,094,792	\$63,659	\$1,158,451			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$597,129	\$5,443	\$602,572	\$194,157	\$10,726	\$204,883
BUILDING INSPECTOR-----	1,825,914		1,825,914	542,663	27,249	569,912
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION---	\$2,423,043	\$5,443	\$2,428,486	\$736,820	\$37,975	\$774,795
<b>OTHER PROTECTION</b>						
LAFCO-----	\$108,950		\$108,950	\$20,664		\$20,664
RECORDER-----	1,691,729	\$55,308	1,747,037	262,234	\$27,615	289,849
CORONER-----	357,170		357,170			
EMERGENCY SERVICES-----	325,021		325,021	38,650	4,358	43,008
PLANNING AND ZONING-----	2,518,963	33,731	2,552,694	355,525	12,326	367,851
POUND-----	979,757	2,190	981,947	122,923	56,299	179,222
OTHER-----	3,157		3,157	29,372	1,510	30,882
TOTAL OTHER PROTECTION-----	\$5,984,747	\$91,229	\$6,075,976	\$829,368	\$102,108	\$931,476
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$71,623,040</b>	<b>\$789,958</b>	<b>\$72,412,998</b>	<b>\$8,078,048</b>	<b>\$485,273</b>	<b>\$8,563,321</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----PLACER-----			-----PLUMAS-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$17,293,184	\$154,875	\$17,448,059	\$5,474,039	\$903,156	\$6,377,195
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$17,293,184</b>	<b>\$154,875</b>	<b>\$17,448,059</b>	<b>\$5,474,039</b>	<b>\$903,156</b>	<b>\$6,377,195</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$6,283,401	\$53,934	\$6,337,335	\$2,536,457	\$31,867	\$2,568,324
TOTAL MEDICAL CARE-----	\$4,883,727		\$4,883,727	\$12,072		\$12,072
TOTAL MENTAL HEALTH-----	\$12,934,035	\$2,741	\$12,936,776	\$1,502,485	\$14,290	\$1,516,775
TOTAL DRUG & ALCOHOL ABUSE-----				\$684,798	\$29,647	\$714,445
<b>TOTAL HEALTH-----</b>	<b>\$24,101,163</b>	<b>\$56,675</b>	<b>\$24,157,838</b>	<b>\$4,735,812</b>	<b>\$75,804</b>	<b>\$4,811,616</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$291,487	\$409,285	\$700,772
<b>TOTAL SANITATION-----</b>				<b>\$291,487</b>	<b>\$409,285</b>	<b>\$700,772</b>
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$16,007,393	\$4,381	\$16,011,774	\$2,195,613	\$91,916	\$2,287,529
AID PROGRAMS-CASH (GRANTS)-----	19,977,610		19,977,610	2,954,419		2,954,419
<b>TOTAL WELFARE-----</b>	<b>\$35,985,003</b>	<b>\$4,381</b>	<b>\$35,989,384</b>	<b>\$5,150,032</b>	<b>\$91,916</b>	<b>\$5,241,948</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$10,306,992	\$56,468	\$10,363,460			
OTHER-----				\$104,869		\$104,869
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$10,306,992</b>	<b>\$56,468</b>	<b>\$10,363,460</b>	<b>\$104,869</b>		<b>\$104,869</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$690,543		\$690,543			
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$690,543</b>		<b>\$690,543</b>			
TOTAL CARE OF COURT WARDS-----				\$234,435		\$234,435
TOTAL VETERAN'S SERVICES-----	\$167,383		\$167,383	\$133,310		\$133,310
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----						
OTHER-----	\$1,044,463		\$1,044,463	\$374,048	\$3,952	\$378,000
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$1,044,463</b>		<b>\$1,044,463</b>	<b>\$374,048</b>	<b>\$3,952</b>	<b>\$378,000</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$48,194,384</b>	<b>\$60,849</b>	<b>\$48,255,233</b>	<b>\$5,996,694</b>	<b>\$95,868</b>	<b>\$6,092,562</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,108,140		\$2,108,140	\$489,546	\$6,249	\$495,795
TOTAL AGRICULTURAL EDUCATION--	\$126,449	\$3,325	\$129,774	\$54,531	\$850	\$55,381
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$2,234,589</b>	<b>\$3,325</b>	<b>\$2,237,914</b>	<b>\$544,077</b>	<b>\$7,099</b>	<b>\$551,176</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---	\$1,449,078	\$20,750	\$1,469,828	\$29,553	\$3,494	\$33,047
TOTAL CULTURAL SERVICES-----	\$428,975		\$428,975	\$113,018	\$635	\$113,653
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$52,957		\$52,957
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$1,878,053</b>	<b>\$20,750</b>	<b>\$1,898,803</b>	<b>\$195,528</b>	<b>\$4,129</b>	<b>\$199,657</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$360,500		\$360,500	\$120,000		\$120,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,103,437		\$1,103,437	\$24,569		\$24,569
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,035,947		\$1,035,947			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$2,499,884</b>		<b>\$2,499,884</b>	<b>\$144,569</b>		<b>\$144,569</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$211,008,732</b>	<b>\$116,884</b>	<b>\$211,125,616</b>	<b>\$30,725,075</b>	<b>\$2,845,392</b>	<b>\$33,570,467</b>
TOTAL TRANSFERS OUT-----	\$2,115,157		\$2,115,157	\$144,845		\$144,845
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$213,123,889</b>	<b>\$116,884</b>	<b>\$213,240,773</b>	<b>\$30,869,920</b>	<b>\$2,845,392</b>	<b>\$33,715,312</b>



TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----RIVERSIDE-----			-----SACRAMENTO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$3,171,993	\$51,256	\$3,223,249	\$2,812,591	\$7,429	\$2,820,020
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	3,955,922		3,955,922	2,620,058		2,620,058
COUNCIL OF GOVERNMENTS-----						
OTHER-----	432,152		432,152	10,893,222		10,893,222
TOTAL LEGISLATIVE & ADMIN.-----	\$7,560,067	\$51,256	\$7,611,323	\$16,325,871	\$7,429	\$16,333,300
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$3,600,858		\$3,600,858	\$5,506,972		\$5,506,972
TREASURER-TAX COLLECTOR-----	4,047,961	\$103,603	4,151,564	5,920,511	\$23,433	5,943,944
ASSESSOR-----	11,120,588	100,873	11,221,461	9,523,701	13,815	9,537,516
PURCHASING AGENT-----	630,573		630,573			
OTHER-----				5,474,385		5,474,385
TOTAL FINANCE-----	\$19,399,980	\$204,476	\$19,604,456	\$26,425,569	\$37,248	\$26,462,817
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$2,158,765		\$2,158,765	\$3,258,121		\$3,258,121
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,158,765		\$2,158,765	\$3,258,121		\$3,258,121
TOTAL PERSONNEL-----	\$2,112,935	\$112,507	\$2,225,442	\$8,631,665	\$8,185	\$8,639,850
TOTAL ELECTIONS-----	\$3,852,882		\$3,852,882	\$4,204,413		\$4,204,413
TOTAL COMMUNICATIONS-----	\$446,683		\$446,683			
TOTAL PROPERTY MANAGEMENT-----	\$10,811,706	\$5,700	\$10,817,406	\$19,083		\$19,083
<b>PLANT ACQUISITION</b>						
JAILS-----				\$1,256,915	\$4,049,157	\$5,306,072
COURTS-----				165,223	613,543	778,766
OTHER-----	\$242,187	\$22,950,323	\$23,192,510	1,910,499	2,597,296	4,507,795
TOTAL PLANT ACQUISITION-----	\$242,187	\$22,950,323	\$23,192,510	\$3,332,637	\$7,259,996	\$10,592,633
TOTAL PROMOTION-----	\$1,805,341		\$1,805,341	\$2,419,000		\$2,419,000
TOTAL OTHER GENERAL-----	\$6,552,838	\$5,981	\$6,558,819	\$21,725,643	\$1,048,202	\$22,773,845
<b>TOTAL GENERAL</b> -----	<b>\$54,943,384</b>	<b>\$23,330,243</b>	<b>\$78,273,627</b>	<b>\$86,342,002</b>	<b>\$8,361,060</b>	<b>\$94,703,062</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$59,537,258	\$77,401	\$59,614,659	\$40,508,767		\$40,508,767
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	335,119		335,119	144,072		144,072
DISTRICT ATTORNEY-PROSECUTION-----	32,829,481		32,829,481	33,895,576	\$61,079	33,956,655
DIST. ATTORNEY-FAMILY SUPPORT-----	26,072,704	224,557	26,297,261	18,486,771	6,033	18,492,804
PUBLIC DEFENDER-----	14,232,080	9,525	14,241,605	19,561,716		19,561,716
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	599,822		599,822	5,834,608		5,834,608
TOTAL JUDICIAL-----	\$133,606,464	\$311,483	\$133,917,947	\$118,431,510	\$67,112	\$118,498,622
TOTAL POLICE PROTECTION-----	\$123,230,928	\$1,189,436	\$124,420,364	\$132,561,579	\$499,374	\$133,060,953
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$65,105,849	\$69,353	\$65,175,202	\$45,486,041	\$96	\$45,486,137
JUVENILE DETENTION-----	17,821,311	132,194	17,953,505	21,398,427		21,398,427
PROBATION-----	16,481,139		16,481,139	25,872,701	6,760	25,879,461
TOTAL DETENTION AND CORRECTION-----	\$99,408,299	\$201,547	\$99,609,846	\$92,757,169	\$6,856	\$92,764,025
TOTAL FIRE PROTECTION-----	\$51,875,609	\$436,053	\$52,311,662			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$3,469,536		\$3,469,536	\$1,836,303	\$18,386	\$1,854,689
BUILDING INSPECTOR-----	7,248,938	\$14,702	7,263,640	13,471,353		13,471,353
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$10,718,474	\$14,702	\$10,733,176	\$15,307,656	\$18,386	\$15,326,042
<b>OTHER PROTECTION</b>						
LAFCO-----	\$342,387		\$342,387	\$352,000		\$352,000
RECORDER-----	7,037,936	\$1,559,957	8,597,893	3,009,344	\$153,608	3,162,952
CORONER-----	3,679,493		3,679,493	3,771,504		3,771,504
EMERGENCY SERVICES-----				282,722		282,722
PLANNING AND ZONING-----	2,521,109		2,521,109	6,928,694		6,928,694
POUND-----				2,394,159		2,394,159
OTHER-----	754,980		754,980	10,330,041		10,330,041
TOTAL OTHER PROTECTION-----	\$14,335,905	\$1,559,957	\$15,895,862	\$27,068,464	\$153,608	\$27,222,072
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$433,175,679</b>	<b>\$3,713,178</b>	<b>\$436,888,857</b>	<b>\$386,126,378</b>	<b>\$745,336</b>	<b>\$386,871,714</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----RIVERSIDE-----			-----SACRAMENTO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$6,634,526	\$122,112	\$6,756,638	\$54,239,436		\$54,239,436
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$66,600		\$66,600
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$6,634,526</b>	<b>\$122,112</b>	<b>\$6,756,638</b>	<b>\$54,306,036</b>		<b>\$54,306,036</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$40,652,695	\$443,191	\$41,095,886	\$170,050,842	\$99,017	\$170,149,859
TOTAL MEDICAL CARE-----	\$30,661,623	\$19,693	\$30,681,316	\$48,230,902	\$200,000	\$48,430,902
TOTAL MENTAL HEALTH-----	\$68,446,746	\$1,215,756	\$69,662,502	\$22,269,745		\$22,269,745
TOTAL DRUG & ALCOHOL ABUSE-----	\$14,076,172	\$227,245	\$14,303,417	\$13,950,118		\$13,950,118
<b>TOTAL HEALTH-----</b>	<b>\$153,837,236</b>	<b>\$1,905,885</b>	<b>\$155,743,121</b>	<b>\$254,501,607</b>	<b>\$299,017</b>	<b>\$254,800,624</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$645,053		\$645,053			
<b>TOTAL SANITATION-----</b>	<b>\$645,053</b>		<b>\$645,053</b>			
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$180,594,669	\$1,830,914	\$182,425,583	\$133,226,593	\$454,171	\$133,680,764
AID PROGRAMS-CASH (GRANTS)-----	\$178,735,287		\$178,735,287	\$318,356,226		\$318,356,226
<b>TOTAL WELFARE-----</b>	<b>\$359,329,956</b>	<b>\$1,830,914</b>	<b>\$361,160,870</b>	<b>\$451,582,819</b>	<b>\$454,171</b>	<b>\$452,036,990</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$20,225,245		\$20,225,245	\$33,769,694	\$34,889	\$33,804,583
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$20,225,245</b>		<b>\$20,225,245</b>	<b>\$33,769,694</b>	<b>\$34,889</b>	<b>\$33,804,583</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$1,407,108		\$1,407,108	\$14,078,395		\$14,078,395
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$1,407,108</b>		<b>\$1,407,108</b>	<b>\$14,078,395</b>		<b>\$14,078,395</b>
TOTAL CARE OF COURT WARDS-----	\$3,078,807		\$3,078,807			
TOTAL VETERAN'S SERVICES-----	\$688,342	\$5,354	\$693,696	\$178,521		\$178,521
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$18,914,781	\$483,709	\$19,398,490			
OTHER-----	\$20,080,071	\$43,202	\$20,123,273			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$38,994,852</b>	<b>\$526,911</b>	<b>\$39,521,763</b>			
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$423,724,310</b>	<b>\$2,363,179</b>	<b>\$426,087,489</b>	<b>\$499,609,429</b>	<b>\$489,060</b>	<b>\$500,098,489</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$5,958,939		\$5,958,939	\$8,787,056		\$8,787,056
TOTAL AGRICULTURAL EDUCATION-----	\$283,534		\$283,534	\$327,938		\$327,938
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$6,242,473</b>		<b>\$6,242,473</b>	<b>\$9,114,994</b>		<b>\$9,114,994</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----				\$10,036,907		\$10,036,907
TOTAL CULTURAL SERVICES-----	\$284,892		\$284,892			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$284,892</b>		<b>\$284,892</b>	<b>\$10,036,907</b>		<b>\$10,036,907</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$16,990,000		\$16,990,000	\$11,880,000		\$11,880,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$14,133,000		\$14,133,000	\$13,738,085		\$13,738,085
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$53,820,102		\$53,820,102	\$14,647,258		\$14,647,258
<b>TOTAL DEBT SERVICE-----</b>	<b>\$84,943,102</b>		<b>\$84,943,102</b>	<b>\$40,265,343</b>		<b>\$40,265,343</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$1,164,430,655</b>	<b>\$31,434,597</b>	<b>\$1,195,865,252</b>	<b>\$1,340,302,696</b>	<b>\$9,894,473</b>	<b>\$1,350,197,169</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$1,164,430,655</b>	<b>\$31,434,597</b>	<b>\$1,195,865,252</b>	<b>\$1,340,302,696</b>	<b>\$9,894,473</b>	<b>\$1,350,197,169</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SAN BENITO-----			-----SAN BERNARDINO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$176,894		\$176,894	\$3,083,945		\$3,083,945
CLERK OF THE BOARD-----	61,878		61,878	481,110		481,110
ADMINISTRATIVE OFFICER-----	161,165	\$3,508	164,673	2,323,046		2,323,046
COUNCIL OF GOVERNMENTS-----						
OTHER-----				31,651,349		31,651,349
TOTAL LEGISLATIVE & ADMIN.-----	\$399,937	\$3,508	\$403,445	\$37,539,450		\$37,539,450
FINANCE						
AUDITOR-CONTROLLER-----	\$497,693	\$8,328	\$506,021	\$10,540,243	\$7,765	\$10,548,008
TREASURER-TAX COLLECTOR-----	283,066	5,044	288,110	3,736,035		3,736,035
ASSESSOR-----	654,929	23,564	678,493	11,222,087	56,817	11,278,904
PURCHASING AGENT-----				567,347		567,347
OTHER-----				5,258,578		5,258,578
TOTAL FINANCE-----	\$1,435,688	\$36,936	\$1,472,624	\$31,324,290	\$64,582	\$31,388,872
COUNSEL						
COUNTY COUNSEL-----	\$379,225	\$12,000	\$391,225	\$3,656,963		\$3,656,963
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$379,225	\$12,000	\$391,225	\$3,656,963		\$3,656,963
TOTAL PERSONNEL-----	\$209,623	\$2,710	\$212,333	\$5,217,341	\$17,854	\$5,235,195
TOTAL ELECTIONS-----	\$243,767		\$243,767	\$3,244,312		\$3,244,312
TOTAL COMMUNICATIONS-----	\$552,059	\$1,514	\$553,573			
TOTAL PROPERTY MANAGEMENT-----	\$779,624		\$779,624	\$45,469,068	\$47,160	\$45,516,228
PLANT ACQUISITION						
JAILS-----		\$603,260	\$603,260			
COURTS-----						
OTHER-----		13,717	13,717		\$8,626,888	\$8,626,888
TOTAL PLANT ACQUISITION-----		\$616,977	\$616,977		\$8,626,888	\$8,626,888
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$68,807	\$5,431	\$74,238	\$9,435,624		\$9,435,624
<b>TOTAL GENERAL-----</b>	<b>\$4,068,730</b>	<b>\$679,076</b>	<b>\$4,747,806</b>	<b>\$135,887,048</b>	<b>\$8,756,484</b>	<b>\$144,643,532</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$110,301	\$1,415	\$111,716	\$50,956,862	\$63,919	\$51,020,781
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	65,256		65,256			
GRAND JURY(INCLUDING AUDIT)-----	30,435		30,435	391,391		391,391
DISTRICT ATTORNEY-PROSECUTION--	641,675	16,040	657,715	26,406,216	193,193	26,599,409
DIST. ATTORNEY-FAMILY SUPPORT--	1,023,628	21,935	1,045,563	25,387,193	316,081	25,703,274
PUBLIC DEFENDER-----	206,484		206,484	12,220,442	20,560	12,241,002
COURT APPOINTED COUNSEL-----	282,286		282,286	9,402,989		9,402,989
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	13,721		13,721	86,683		86,683
TOTAL JUDICIAL-----	\$2,373,786	\$39,390	\$2,413,176	\$124,851,776	\$593,753	\$125,445,529
TOTAL POLICE PROTECTION-----	\$2,094,040	\$144,665	\$2,238,705	\$123,648,766	\$2,470,662	\$126,119,428
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,863,196	\$5,589	\$1,868,785	\$61,323,574	\$1,179,081	\$62,502,655
JUVENILE DETENTION-----	739,656	24,667	764,323	20,817,522	161,751	20,979,273
PROBATION-----	839,911	25,770	865,681	26,102,666	468,816	26,571,482
TOTAL DETENTION AND CORRECTION	\$3,442,763	\$56,026	\$3,498,789	\$108,243,762	\$1,809,648	\$110,053,410
TOTAL FIRE PROTECTION-----	\$394,959	\$188,276	\$583,235	\$1,639,177		\$1,639,177
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$431,383	\$27,307	\$458,690	\$3,628,623	\$24,931	\$3,653,554
BUILDING INSPECTOR-----	224,683	2,636	227,319	3,622,875	5,648	3,628,523
LIVESTOCK INSPECTOR-----	6,600		6,600			
SEALER OF WEIGHTS AND MEASURES--	3,186		3,186			
TOTAL PROTECTIVE INSPECTION---	\$665,852	\$29,943	\$695,795	\$7,251,498	\$30,579	\$7,282,077
OTHER PROTECTION						
LAFCO-----	\$425		\$425	\$513,850		\$513,850
RECORDER-----	142,374		142,374	1,442,251	\$28,943	1,471,194
CORONER-----	57,111		57,111	3,954,364		3,954,364
EMERGENCY SERVICES-----	94,013	\$133	94,146			
PLANNING AND ZONING-----	486,680	5,500	492,180	4,506,937		4,506,937
POUND-----	123,181		123,181			
OTHER-----	7,155	5,545	12,700	1,583,635	2,036,804	3,620,439
TOTAL OTHER PROTECTION-----	\$910,939	\$11,178	\$922,117	\$12,001,037	\$2,065,747	\$14,066,784
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$9,882,339</b>	<b>\$469,478</b>	<b>\$10,351,817</b>	<b>\$377,636,016</b>	<b>\$6,970,389</b>	<b>\$384,606,405</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SAN BENITO-----			-----SAN BERNARDINO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$22,119,319	\$1,082,774	\$23,202,093	\$27,119,361	\$861,361	\$27,980,722
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$5,457,210	\$630,633	\$6,087,843
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$22,119,319</b>	<b>\$1,082,774</b>	<b>\$23,202,093</b>	<b>\$32,576,571</b>	<b>\$1,491,994</b>	<b>\$34,068,565</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$2,413,327	\$69,053	\$2,482,380	\$56,343,886	\$169,830	\$56,513,716
TOTAL MEDICAL CARE-----				\$85,600,302		\$85,600,302
TOTAL MENTAL HEALTH-----	\$1,668,558	\$3,568	\$1,672,126	\$72,008,526	\$355,329	\$72,363,855
TOTAL DRUG & ALCOHOL ABUSE-----	\$558,901	\$7,450	\$566,351	\$12,989,207	\$72,210	\$13,061,417
<b>TOTAL HEALTH-----</b>	<b>\$4,640,786</b>	<b>\$80,071</b>	<b>\$4,720,857</b>	<b>\$226,941,921</b>	<b>\$597,369</b>	<b>\$227,539,290</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$83,655		\$83,655			
<b>TOTAL SANITATION-----</b>	<b>\$83,655</b>		<b>\$83,655</b>			
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$2,554,019	\$21,498	\$2,575,517	\$203,230,850	\$2,682,285	\$205,913,135
AID PROGRAMS-CASH (GRANTS)-----	\$5,051,703	\$24,457	\$5,076,160	\$360,727,420		\$360,727,420
<b>TOTAL WELFARE-----</b>	<b>\$7,605,722</b>	<b>\$45,955</b>	<b>\$7,651,677</b>	<b>\$563,958,270</b>	<b>\$2,682,285</b>	<b>\$566,640,555</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$638,505	\$5,375	\$643,880	\$1,143,473	\$13,560	\$1,157,033
OTHER-----	\$9,750		\$9,750			
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$698,255</b>	<b>\$5,375</b>	<b>\$703,630</b>	<b>\$1,143,473</b>	<b>\$13,560</b>	<b>\$1,157,033</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$181		\$181	\$1,335,757		\$1,335,757
INDIGENT BURIALS-----	\$4,737		\$4,737			
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$4,918</b>		<b>\$4,918</b>	<b>\$1,335,757</b>		<b>\$1,335,757</b>
TOTAL CARE OF COURT WARDS-----	\$85,699		\$85,699			
TOTAL VETERAN'S SERVICES-----	\$26,490	\$697	\$27,187	\$792,527		\$792,527
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$2,464,816		\$2,464,816	\$17,318,795	\$71,388	\$17,390,183
OTHER-----	\$253,569	\$47,787	\$301,356	\$20,807,877	\$80,060	\$20,887,937
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$2,718,385</b>	<b>\$47,787</b>	<b>\$2,766,172</b>	<b>\$38,126,672</b>	<b>\$151,448</b>	<b>\$38,278,120</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$11,139,469</b>	<b>\$99,814</b>	<b>\$11,239,283</b>	<b>\$605,356,699</b>	<b>\$2,847,293</b>	<b>\$608,203,992</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----				\$1,402,190		\$1,402,190
TOTAL LIBRARY SERVICES-----	\$284,043	\$5,271	\$289,314	\$8,675,198	\$144,446	\$8,819,644
TOTAL AGRICULTURAL EDUCATION-----	\$54,493	\$799	\$55,292			
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$338,536</b>	<b>\$6,070</b>	<b>\$344,606</b>	<b>\$10,077,388</b>	<b>\$144,446</b>	<b>\$10,221,834</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$129,284	\$2,216	\$131,500	\$5,499,511	\$27,722	\$5,527,233
TOTAL CULTURAL SERVICES-----				\$3,701,859	\$119,129	\$3,820,988
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$41,597		\$41,597			
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$170,881</b>	<b>\$2,216</b>	<b>\$173,097</b>	<b>\$9,201,370</b>	<b>\$146,851</b>	<b>\$9,348,221</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$100,000		\$100,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$111,978		\$111,978			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$11,365,278		\$11,365,278
<b>TOTAL DEBT SERVICE-----</b>	<b>\$211,978</b>		<b>\$211,978</b>	<b>\$11,365,278</b>		<b>\$11,365,278</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$52,655,693</b>	<b>\$2,419,499</b>	<b>\$55,075,192</b>	<b>\$1,409,042,291</b>	<b>\$20,954,826</b>	<b>\$1,429,997,117</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$52,655,693</b>	<b>\$2,419,499</b>	<b>\$55,075,192</b>	<b>\$1,409,042,291</b>	<b>\$20,954,826</b>	<b>\$1,429,997,117</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SAN DIEGO-----			-----SAN JOAQUIN-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
<b>LEGISLATIVE AND ADMINISTRATIVE</b>						
BOARD OF SUPERVISORS-----	\$3,368,288	-----	\$3,368,288	\$1,214,783	\$13,171	\$1,227,954
CLERK OF THE BOARD-----	2,312,806	-----	2,312,806	-----	-----	-----
ADMINISTRATIVE OFFICER-----	8,121,477	-----	8,121,477	1,753,668	4,211	1,757,879
COUNCIL OF GOVERNMENTS-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL LEGISLATIVE & ADMIN.-----	\$13,802,571	-----	\$13,802,571	\$2,968,451	\$17,382	\$2,985,833
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$15,809,322	\$15,479	\$15,824,801	\$1,763,807	\$24,040	\$1,787,847
TREASURER-TAX COLLECTOR-----	6,170,986	10,670	6,181,656	1,666,352	7,406	1,673,758
ASSESSOR-----	26,864,909	490,565	27,355,474	5,055,715	117,693	5,173,408
PURCHASING AGENT-----	-----	-----	-----	1,643,051	24,046	1,667,097
OTHER-----	-----	-----	-----	1,662,235	7,220	1,669,455
TOTAL FINANCE-----	\$48,845,217	\$516,714	\$49,361,931	\$11,791,140	\$180,405	\$11,971,545
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$10,862,259	\$10,218	\$10,872,477	\$1,350,634	\$21,701	\$1,372,335
DISTRICT ATTORNEY(LEGAL ADVICE)-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL COUNSEL-----	\$10,862,259	\$10,218	\$10,872,477	\$1,350,634	\$21,701	\$1,372,335
TOTAL PERSONNEL-----	\$10,359,733	\$424,786	\$10,784,519	\$2,311,533	\$39,141	\$2,350,674
TOTAL ELECTIONS-----	\$6,859,282	\$108,991	\$6,968,273	\$1,411,718	\$56,841	\$1,468,559
TOTAL COMMUNICATIONS-----	\$37,889,297	\$2,164,193	\$40,053,490	-----	-----	-----
TOTAL PROPERTY MANAGEMENT-----	\$35,550,756	\$30,883	\$35,581,639	\$4,666,936	\$106,287	\$4,773,223
<b>PLANT ACQUISITION</b>						
JAILS-----	\$12,097,061	\$4,837,156	\$16,934,217	-----	-----	-----
COURTS-----	18,067,075	14,858,488	32,925,563	-----	-----	-----
OTHER-----	16,064,729	20,222,662	36,287,391	-----	\$5,680,094	\$5,680,094
TOTAL PLANT ACQUISITION-----	\$46,228,865	\$39,918,306	\$86,147,171	-----	\$5,680,094	\$5,680,094
TOTAL PROMOTION-----	\$1,504,690	\$85,688	\$1,590,378	\$132,507	-----	\$132,507
TOTAL OTHER GENERAL-----	\$40,959,199	\$6,000	\$40,965,199	\$1,415,414	\$155,977	\$1,571,391
<b>TOTAL GENERAL</b> -----	<b>\$252,861,869</b>	<b>\$43,265,779</b>	<b>\$296,127,648</b>	<b>\$26,048,333</b>	<b>\$6,257,828</b>	<b>\$32,306,161</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$35,499,104	\$67,225	\$35,566,329	\$15,531,852	-----	\$15,531,852
MUNICIPAL COURTS-----	-----	-----	-----	-----	-----	-----
JUSTICE COURTS-----	-----	-----	-----	-----	-----	-----
COURT REPORTER-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK-----	-----	-----	-----	-----	-----	-----
GRAND JURY(INCLUDING AUDIT)-----	333,732	-----	333,732	63,047	-----	63,047
DISTRICT ATTORNEY-PROSECUTION--	66,018,003	1,052,935	67,070,938	13,423,845	\$241,229	13,665,074
DIST. ATTORNEY-FAMILY SUPPORT--	30,648,344	-----	30,648,344	11,668,537	172,528	11,841,065
PUBLIC DEFENDER-----	46,144,690	43,175	46,187,865	5,942,451	39,189	5,981,640
COURT APPOINTED COUNSEL-----	-----	-----	-----	2,565,995	-----	2,565,995
MARSHAL - COURT-----	-----	-----	-----	-----	-----	-----
SHERIFF - COURT-----	-----	-----	-----	-----	-----	-----
OTHER-----	298,289	-----	298,289	534,606	1,055	535,661
TOTAL JUDICIAL-----	\$178,942,162	\$1,163,335	\$180,105,497	\$49,730,333	\$454,001	\$50,184,334
TOTAL POLICE PROTECTION-----	\$122,370,159	\$1,649,674	\$124,019,833	\$23,515,447	\$221,106	\$23,736,553
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$113,722,280	\$291,849	\$114,014,129	\$30,212,343	\$189,318	\$30,401,661
JUVENILE DETENTION-----	18,842,450	-----	18,842,450	5,939,517	6,405	5,945,922
PROBATION-----	64,703,325	-----	64,703,325	8,561,632	383,347	8,944,979
TOTAL DETENTION AND CORRECTION	\$197,268,055	\$291,849	\$197,559,904	\$44,713,492	\$579,070	\$45,292,562
TOTAL FIRE PROTECTION-----	-----	-----	-----	-----	-----	-----
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$5,562,780	-----	\$5,562,780	\$1,613,629	-----	\$1,613,629
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$6,401,247	\$75,638	\$6,476,885	\$1,974,735	\$54,442	\$2,029,177
BUILDING INSPECTOR-----	4,465,194	-----	4,465,194	3,377,061	41,803	3,418,864
LIVESTOCK INSPECTOR-----	-----	-----	-----	-----	-----	-----
SEALER OF WEIGHTS AND MEASURES--	-----	-----	-----	278,231	3,753	281,984
TOTAL PROTECTIVE INSPECTION---	\$10,866,441	\$75,638	\$10,942,079	\$5,630,027	\$99,998	\$5,730,025
<b>OTHER PROTECTION</b>						
LAFCO-----	-----	-----	-----	\$140,681	-----	\$140,681
RECORDER-----	-----	-----	-----	1,038,573	\$2,332	1,040,905
CORONER-----	\$4,019,757	\$21,234	\$4,040,991	727,435	-----	727,435
EMERGENCY SERVICES-----	-----	-----	-----	583,302	10,898	594,200
PLANNING AND ZONING-----	8,471,641	-----	8,471,641	-----	-----	-----
POUND-----	6,577,563	365,967	6,943,530	-----	-----	-----
OTHER-----	2,931,668	-----	2,931,668	4,919,778	2,121	4,921,899
TOTAL OTHER PROTECTION-----	\$22,000,629	\$387,201	\$22,387,830	\$7,409,769	\$15,351	\$7,425,120
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$537,010,226</b>	<b>\$3,567,697</b>	<b>\$540,577,923</b>	<b>\$132,612,697</b>	<b>\$1,369,526</b>	<b>\$133,982,223</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SAN DIEGO-----			-----SAN JOAQUIN-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$63,942,280	\$75,182	\$64,017,462	\$25,329,053	\$990,766	\$26,319,819
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$63,942,280</b>	<b>\$75,182</b>	<b>\$64,017,462</b>	<b>\$25,329,053</b>	<b>\$990,766</b>	<b>\$26,319,819</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$41,277,484	\$98,420	\$41,375,904	\$18,672,988	\$265,627	\$18,938,615
TOTAL MEDICAL CARE-----	\$136,608,522		\$136,608,522	\$26,027,000		\$26,027,000
TOTAL MENTAL HEALTH-----	\$108,352,702		\$108,352,702	\$34,499,281	\$1,161,754	\$35,661,035
TOTAL DRUG & ALCOHOL ABUSE-----	\$27,601,621		\$27,601,621	\$10,937,022	\$77,879	\$11,014,901
<b>TOTAL HEALTH-----</b>	<b>\$313,840,329</b>	<b>\$98,420</b>	<b>\$313,938,749</b>	<b>\$90,136,291</b>	<b>\$1,505,260</b>	<b>\$91,641,551</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$3,919,127		\$3,919,127			
<b>TOTAL SANITATION-----</b>	<b>\$3,919,127</b>		<b>\$3,919,127</b>			
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$66,920,665	\$24,911	\$66,945,576	\$65,474,736	\$1,405,911	\$66,880,647
AID PROGRAMS-CASH (GRANTS)-----	\$31,281,160		\$31,281,160	\$130,651,091		\$130,651,091
<b>TOTAL WELFARE-----</b>	<b>\$98,201,825</b>	<b>\$24,911</b>	<b>\$98,226,736</b>	<b>\$196,125,827</b>	<b>\$1,405,911</b>	<b>\$197,531,738</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$138,434,191	\$170,052	\$138,604,243	\$4,726,994	\$70,543	\$4,797,537
OTHER-----	\$1,175,684		\$1,175,684	\$171,316		\$171,316
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$139,609,875</b>	<b>\$170,052</b>	<b>\$139,779,927</b>	<b>\$4,898,310</b>	<b>\$70,543</b>	<b>\$4,968,853</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$4,041,069		\$4,041,069	\$2,777,483		\$2,777,483
INDIGENT BURIALS-----				\$32,481		\$32,481
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$4,041,069</b>		<b>\$4,041,069</b>	<b>\$2,809,964</b>		<b>\$2,809,964</b>
TOTAL CARE OF COURT WARDS-----	\$3,299,460		\$3,299,460	\$2,637,476	\$29,240	\$2,666,716
TOTAL VETERAN'S SERVICES-----				\$214,026		\$214,026
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----				\$16,551,044	\$337,740	\$16,888,784
OTHER-----	\$100,867,582	\$32,906	\$100,900,488			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$100,867,582</b>	<b>\$32,906</b>	<b>\$100,900,488</b>	<b>\$16,551,044</b>	<b>\$337,740</b>	<b>\$16,888,784</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$646,019,811</b>	<b>\$227,869</b>	<b>\$646,247,680</b>	<b>\$223,236,647</b>	<b>\$1,843,434</b>	<b>\$225,080,081</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$11,391,412		\$11,391,412	\$2,501,073		\$2,501,073
TOTAL AGRICULTURAL EDUCATION-----	\$269,798		\$269,798	\$235,640	\$12,233	\$247,873
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$11,661,210</b>		<b>\$11,661,210</b>	<b>\$2,736,713</b>	<b>\$12,233</b>	<b>\$2,748,946</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$10,743,780	\$83,276	\$10,827,056	\$2,328,121	\$59,729	\$2,387,850
TOTAL CULTURAL SERVICES-----				\$138,897		\$138,897
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$10,743,780</b>	<b>\$83,276</b>	<b>\$10,827,056</b>	<b>\$2,467,018</b>	<b>\$59,729</b>	<b>\$2,526,747</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$48,876,000		\$48,876,000	\$5,355,000		\$5,355,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$51,601,225		\$51,601,225	\$3,361,041		\$3,361,041
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$14,717,478		\$14,717,478	\$3,262,500		\$3,262,500
<b>TOTAL DEBT SERVICE-----</b>	<b>\$115,194,703</b>		<b>\$115,194,703</b>	<b>\$11,978,541</b>		<b>\$11,978,541</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$1,955,193,335</b>	<b>\$47,318,223</b>	<b>\$2,002,511,558</b>	<b>\$514,545,293</b>	<b>\$12,038,776</b>	<b>\$526,584,069</b>
TOTAL TRANSFERS OUT-----				\$12,817,012		\$12,817,012
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$1,955,193,335</b>	<b>\$47,318,223</b>	<b>\$2,002,511,558</b>	<b>\$527,362,305</b>	<b>\$12,038,776</b>	<b>\$539,401,081</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SAN LUIS OBISPO-----			-----SAN MATEO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$846,089		\$846,089	\$1,424,350		\$1,424,350
CLERK OF THE BOARD-----	243,884		243,884			
ADMINISTRATIVE OFFICER-----	1,028,660		1,028,660	1,741,798		1,741,798
COUNCIL OF GOVERNMENTS-----						
OTHER-----				307,119		307,119
TOTAL LEGISLATIVE & ADMIN.-----	\$2,118,633		\$2,118,633	\$3,473,267		\$3,473,267
FINANCE						
AUDITOR-CONTROLLER-----	\$2,195,282	\$59,897	\$2,255,179	\$4,443,225	\$30,252	\$4,473,477
TREASURER-TAX COLLECTOR-----	1,521,755	6,060	1,527,815	3,002,469	111,480	3,113,949
ASSESSOR-----	4,115,699	97,279	4,212,978	10,905,297	316,304	11,221,601
PURCHASING AGENT-----				501,887		501,887
OTHER-----						
TOTAL FINANCE-----	\$7,832,736	\$163,236	\$7,995,972	\$18,852,878	\$458,036	\$19,310,914
COUNSEL						
COUNTY COUNSEL-----	\$2,185,439		\$2,185,439	\$3,077,830		\$3,077,830
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,185,439		\$2,185,439	\$3,077,830		\$3,077,830
TOTAL PERSONNEL-----	\$1,279,858		\$1,279,858	\$2,957,187	\$10,662	\$2,967,849
TOTAL ELECTIONS-----	\$824,776		\$824,776	\$2,914,639	\$6,479	\$2,921,118
TOTAL COMMUNICATIONS-----	\$739,500		\$739,500	\$4,884,739	\$254,333	\$5,139,072
TOTAL PROPERTY MANAGEMENT-----	\$8,125,674	\$31,187	\$8,156,861	\$1,238,871		\$1,238,871
PLANT ACQUISITION						
JAILS-----						
COURTS-----					\$404,904	\$404,904
OTHER-----	\$2,620,473		\$2,620,473	\$-1,256,985	7,435,313	6,178,328
TOTAL PLANT ACQUISITION-----	\$2,620,473		\$2,620,473	\$-1,256,985	\$7,840,217	\$6,583,232
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$7,495,768	\$851,306	\$8,347,074	\$12,874,447	\$1,273,153	\$14,147,600
<b>TOTAL GENERAL-----</b>	<b>\$33,222,857</b>	<b>\$1,045,729</b>	<b>\$34,268,586</b>	<b>\$49,016,873</b>	<b>\$9,842,880</b>	<b>\$58,859,753</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$9,241,207		\$9,241,207	\$22,431,523		\$22,431,523
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	261,516	\$6,772	268,288			
GRAND JURY(INCLUDING AUDIT)-----	49,325		49,325	203,527		203,527
DISTRICT ATTORNEY-PROSECUTION-----	5,765,579	43,173	5,808,752	12,467,829	\$162,698	12,630,527
DIST. ATTORNEY-FAMILY SUPPORT-----	3,785,257	98,092	3,883,349	8,539,818	404	8,540,222
PUBLIC DEFENDER-----	3,197,572		3,197,572	8,070,519		8,070,519
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				1,990,386		1,990,386
TOTAL JUDICIAL-----	\$22,300,456	\$148,037	\$22,448,493	\$53,703,602	\$163,102	\$53,866,704
TOTAL POLICE PROTECTION-----	\$13,541,094	\$497,556	\$14,038,650	\$38,656,184	\$213,490	\$38,869,674
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$10,807,020		\$10,807,020	\$33,165,605		\$33,165,605
JUVENILE DETENTION-----	916,096		916,096	20,023,949		20,023,949
PROBATION-----	4,799,752	\$51,534	4,851,286	3,521,542	\$252,244	3,773,786
TOTAL DETENTION AND CORRECTION-----	\$16,522,868	\$51,534	\$16,574,402	\$56,711,096	\$252,244	\$56,963,340
TOTAL FIRE PROTECTION-----	\$4,522,019	\$62,600	\$4,584,619	\$4,154,505	\$389,994	\$4,544,499
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,450,579	\$55,093	\$2,505,672	\$2,244,729	\$3,915	\$2,248,644
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,450,579	\$55,093	\$2,505,672	\$2,244,729	\$3,915	\$2,248,644
OTHER PROTECTION						
LAFCO-----	\$127,811		\$127,811	\$105,383		\$105,383
RECORDER-----	438,064		438,064			
CORONER-----				1,769,105	\$15,876	1,784,981
EMERGENCY SERVICES-----	391,965	\$8,737	400,702	718,293		718,293
PLANNING AND ZONING-----	5,382,198	29,232	5,411,430	4,475,702	47,697	4,523,399
POUND-----	966,506	36,491	1,002,997	2,322,850		2,322,850
OTHER-----	961,145	2,096	963,241	267,324		267,324
TOTAL OTHER PROTECTION-----	\$8,267,689	\$76,556	\$8,344,245	\$9,658,657	\$63,573	\$9,722,230
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$67,604,705</b>	<b>\$891,376</b>	<b>\$68,496,081</b>	<b>\$165,128,773</b>	<b>\$1,086,318</b>	<b>\$166,215,091</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SAN LUIS OBISPO-----			-----SAN MATEO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$13,724,000		\$13,724,000	\$15,568,087	\$809,145	\$16,377,232
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$13,724,000</b>		<b>\$13,724,000</b>	<b>\$15,568,087</b>	<b>\$809,145</b>	<b>\$16,377,232</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$11,093,500	\$21,825	\$11,115,325	\$33,387,633	\$76,749	\$33,464,382
TOTAL MEDICAL CARE-----	\$3,641,733		\$3,641,733	\$1,867,341		\$1,867,341
TOTAL MENTAL HEALTH-----	\$11,335,882	\$19,770	\$11,355,652	\$53,166,707		\$53,166,707
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,728,878		\$2,728,878	\$8,578,796		\$8,578,796
<b>TOTAL HEALTH-----</b>	<b>\$28,799,993</b>	<b>\$41,595</b>	<b>\$28,841,588</b>	<b>\$97,000,477</b>	<b>\$76,749</b>	<b>\$97,077,226</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$279,238	\$6,863	\$286,101	\$3,603,493	\$36,571	\$3,640,064
<b>TOTAL SANITATION-----</b>	<b>\$279,238</b>	<b>\$6,863</b>	<b>\$286,101</b>	<b>\$3,603,493</b>	<b>\$36,571</b>	<b>\$3,640,064</b>
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$21,136,362	\$349,907	\$21,486,269	\$23,660,541	\$242,689	\$23,903,230
AID PROGRAMS-CASH (GRANTS)-----	22,819,525		22,819,525	14,675,757		14,675,757
<b>TOTAL WELFARE-----</b>	<b>\$43,955,887</b>	<b>\$349,907</b>	<b>\$44,305,794</b>	<b>\$38,336,298</b>	<b>\$242,689</b>	<b>\$38,578,987</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$8,349,486		\$8,349,486	\$37,056,468		\$37,056,468
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$8,349,486</b>		<b>\$8,349,486</b>	<b>\$37,056,468</b>		<b>\$37,056,468</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$3,583,413	\$20,000	\$3,603,413	\$9,333,560		\$9,333,560
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$3,583,413</b>	<b>\$20,000</b>	<b>\$3,603,413</b>	<b>\$9,333,560</b>		<b>\$9,333,560</b>
TOTAL CARE OF COURT WARDS-----	\$2,581,824		\$2,581,824			
TOTAL VETERAN'S SERVICES-----	\$196,487	\$-84	\$196,403			
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----				\$17,261,237	\$76,548	\$17,337,785
OTHER-----	\$3,730,111		\$3,730,111	31,232,218		31,232,218
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$3,730,111</b>		<b>\$3,730,111</b>	<b>\$48,493,455</b>	<b>\$76,548</b>	<b>\$48,570,003</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$62,397,208</b>	<b>\$369,823</b>	<b>\$62,767,031</b>	<b>\$133,219,781</b>	<b>\$319,237</b>	<b>\$133,539,018</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$3,691,978	\$42,000	\$3,733,978	\$4,614,949	\$505,679	\$5,120,628
TOTAL AGRICULTURAL EDUCATION-----	\$253,648	\$13,683	\$267,331	\$153,091		\$153,091
TOTAL OTHER EDUCATION-----	\$1,176,113		\$1,176,113			
<b>TOTAL EDUCATION-----</b>	<b>\$5,121,739</b>	<b>\$55,683</b>	<b>\$5,177,422</b>	<b>\$4,768,040</b>	<b>\$505,679</b>	<b>\$5,273,719</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$2,985,037		\$2,985,037	\$6,037,791	\$38,955	\$6,076,746
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$2,985,037</b>		<b>\$2,985,037</b>	<b>\$6,037,791</b>	<b>\$38,955</b>	<b>\$6,076,746</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$555,000		\$555,000	\$3,170,000		\$3,170,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$756,000		\$756,000	\$11,289,961		\$11,289,961
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$647,483		\$647,483			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$1,958,483</b>		<b>\$1,958,483</b>	<b>\$14,459,961</b>		<b>\$14,459,961</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$216,093,260</b>	<b>\$2,411,069</b>	<b>\$218,504,329</b>	<b>\$488,803,276</b>	<b>\$12,715,534</b>	<b>\$501,518,810</b>
TOTAL TRANSFERS OUT-----	\$6,035,000		\$6,035,000	\$7,426,906		\$7,426,906
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$222,128,260</b>	<b>\$2,411,069</b>	<b>\$224,539,329</b>	<b>\$496,230,182</b>	<b>\$12,715,534</b>	<b>\$508,945,716</b>



TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SANTA BARBARA-----			-----SANTA CLARA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,328,093	\$41,548	\$1,369,641	\$2,906,594	\$322	\$2,906,916
CLERK OF THE BOARD-----	590,147		590,147	3,210,548	526,447	3,736,995
ADMINISTRATIVE OFFICER-----	1,910,922		1,910,922	6,673,484	3,251,457	9,924,941
COUNCIL OF GOVERNMENTS-----						
OTHER-----				1,451,482	74,365	1,525,847
TOTAL LEGISLATIVE & ADMIN.-----	\$3,829,162	\$41,548	\$3,870,710	\$14,242,108	\$3,852,591	\$18,094,699
FINANCE						
AUDITOR-CONTROLLER-----	\$3,928,722	\$29,212	\$3,957,934	\$7,060,782	\$400,499	\$7,461,281
TREASURER-TAX COLLECTOR-----	2,626,088	116,370	2,742,458	4,896,755	178,118	5,074,873
ASSESSOR-----	5,724,176	6,460	5,730,636	16,375,577	927,456	17,303,033
PURCHASING AGENT-----	362,753		362,753	1,304,217	104,803	1,409,020
OTHER-----	589,882		589,882	4,934,404	1,366	4,935,770
TOTAL FINANCE-----	\$13,231,621	\$152,042	\$13,383,663	\$34,571,735	\$1,612,242	\$36,183,977
COUNSEL						
COUNTY COUNSEL-----	\$3,796,097		\$3,796,097	\$2,334,995	\$9,926	\$2,344,921
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$3,796,097		\$3,796,097	\$2,334,995	\$9,926	\$2,344,921
TOTAL PERSONNEL-----	\$1,909,592	\$5,591	\$1,915,183	\$8,477,331	\$15,356	\$8,492,687
TOTAL ELECTIONS-----	\$1,846,643	\$35,373	\$1,882,016	\$4,582,967	\$153,473	\$4,736,440
TOTAL COMMUNICATIONS-----				\$6,446,012	\$476,612	\$6,922,624
TOTAL PROPERTY MANAGEMENT-----	\$7,659,133		\$7,659,133	\$28,655,034	\$737,053	\$29,392,087
PLANT ACQUISITION						
JAILS-----		\$46,085	\$46,085		\$26,064	\$26,064
COURTS-----		393,325	393,325			
OTHER-----	\$889,630	6,352,341	7,241,971		14,482,714	14,482,714
TOTAL PLANT ACQUISITION-----	\$889,630	\$6,791,751	\$7,681,381		\$14,508,778	\$14,508,778
TOTAL PROMOTION-----	\$371,413		\$371,413			
TOTAL OTHER GENERAL-----	\$3,458,017	\$48,080	\$3,506,097	\$1,201,927	\$2,795,916	\$3,997,843
<b>TOTAL GENERAL-----</b>	<b>\$36,991,308</b>	<b>\$7,074,385</b>	<b>\$44,065,693</b>	<b>\$100,512,109</b>	<b>\$24,161,947</b>	<b>\$124,674,056</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$20,509,520		\$20,509,520	\$52,534,582		\$52,534,582
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	1,330,060	\$300,070	1,630,130			
GRAND JURY(INCLUDING AUDIT)-----	170,267		170,267			
DISTRICT ATTORNEY-PROSECUTION--	10,731,690	43,000	10,774,690	41,438,493	\$773,220	42,211,713
DIST. ATTORNEY-FAMILY SUPPORT--	7,609,087	13,034	7,622,121	26,831,042	55,305	26,886,347
PUBLIC DEFENDER-----	5,098,944	70,629	5,169,573	23,281,676	25,896	23,307,572
COURT APPOINTED COUNSEL-----	1,672,000		1,672,000			
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				9,458,894	169,032	9,627,926
TOTAL JUDICIAL-----	\$47,121,568	\$426,733	\$47,548,301	\$153,544,687	\$1,023,453	\$154,568,140
TOTAL POLICE PROTECTION-----	\$30,666,460	\$1,584,238	\$32,250,698	\$47,552,077	\$544,822	\$48,096,899
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$16,119,356	\$50,320	\$16,169,676	\$103,625,182	\$346,765	\$103,971,947
JUVENILE DETENTION-----	5,907,450		5,907,450	20,620,798		20,620,798
PROBATION-----	15,002,345		15,002,345	44,157,722	115,698	44,273,420
TOTAL DETENTION AND CORRECTION	\$37,029,151	\$50,320	\$37,079,471	\$168,403,702	\$462,463	\$168,866,165
TOTAL FIRE PROTECTION-----	\$20,184,647	\$99,051	\$20,283,698			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$24		\$24			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,885,301	\$26,147	\$1,911,448	\$1,679,602		\$1,679,602
BUILDING INSPECTOR-----	2,905,149		2,905,149	7,149,119	\$6,362	7,155,481
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	209,871		209,871	403,362		403,362
TOTAL PROTECTIVE INSPECTION---	\$5,000,321	\$26,147	\$5,026,468	\$9,232,083	\$6,362	\$9,238,445
OTHER PROTECTION						
LAFCO-----	\$118,935		\$118,935	\$105,498		\$105,498
RECORDER-----				4,282,444	\$99,502	4,381,946
CORONER-----	495,436		495,436	2,185,640	52,972	2,238,612
EMERGENCY SERVICES-----	504,342		504,342			
PLANNING AND ZONING-----	8,684,046	\$91,960	8,776,006	2,849,605		2,849,605
POUND-----	1,545,243		1,545,243	687,033		687,033
OTHER-----	3,859,563	38,406	3,897,969	4,417,201	120,469	4,537,670
TOTAL OTHER PROTECTION-----	\$15,207,565	\$130,366	\$15,337,931	\$14,527,421	\$272,943	\$14,800,364
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$155,209,736</b>	<b>\$2,316,855</b>	<b>\$157,526,591</b>	<b>\$393,259,970</b>	<b>\$2,310,043</b>	<b>\$395,570,013</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SANTA BARBARA-----			-----SANTA CLARA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$26,710,750	\$318,105	\$27,028,855	\$33,056,837	\$267,104	\$33,323,941
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$22,344		\$22,344			
TOTAL PARKING FACILITIES-----				\$226,194		\$226,194
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$26,733,094</b>	<b>\$318,105</b>	<b>\$27,051,199</b>	<b>\$33,283,031</b>	<b>\$267,104</b>	<b>\$33,550,135</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$13,142,421		\$13,142,421	\$67,041,833	\$556,220	\$67,598,053
TOTAL MEDICAL CARE-----	\$32,014,722	\$201,544	\$32,216,266	\$1,384,373		\$1,384,373
TOTAL MENTAL HEALTH-----	\$28,538,828	\$18,388	\$28,557,216	\$111,502,797	\$5,664	\$111,508,461
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,272,258		\$4,272,258	\$21,601,133	\$26,345	\$21,627,478
<b>TOTAL HEALTH-----</b>	<b>\$77,968,229</b>	<b>\$219,932</b>	<b>\$78,188,161</b>	<b>\$201,530,136</b>	<b>\$588,229</b>	<b>\$202,118,365</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,093		\$1,093			
<b>TOTAL SANITATION-----</b>	<b>\$1,093</b>		<b>\$1,093</b>			
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$32,307,326	\$26,746	\$32,334,072	\$73,103,924		\$73,103,924
AID PROGRAMS-CASH (GRANTS)-----	\$33,757,974		\$33,757,974	\$111,480,612		\$111,480,612
<b>TOTAL WELFARE-----</b>	<b>\$66,065,300</b>	<b>\$26,746</b>	<b>\$66,092,046</b>	<b>\$184,584,536</b>		<b>\$184,584,536</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$13,045,494		\$13,045,494	\$90,012,914	\$312,560	\$90,325,474
OTHER-----				\$40,230,147		\$40,230,147
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$13,045,494</b>		<b>\$13,045,494</b>	<b>\$130,243,061</b>	<b>\$312,560</b>	<b>\$130,555,621</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$1,717,870		\$1,717,870	\$7,385,687		\$7,385,687
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$1,717,870</b>		<b>\$1,717,870</b>	<b>\$7,385,687</b>		<b>\$7,385,687</b>
TOTAL CARE OF COURT WARDS-----	\$2,180,559		\$2,180,559	\$11,218,464		\$11,218,464
TOTAL VETERAN'S SERVICES-----	\$229,860		\$229,860	\$689,660	\$302,518	\$992,178
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$6,611,754		\$6,611,754	\$15,356,422		\$15,356,422
OTHER-----	\$4,435,035		\$4,435,035			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$11,046,789</b>		<b>\$11,046,789</b>	<b>\$15,356,422</b>		<b>\$15,356,422</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$94,285,872</b>	<b>\$26,746</b>	<b>\$94,312,618</b>	<b>\$349,477,830</b>	<b>\$615,078</b>	<b>\$350,092,908</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,057,848		\$2,057,848	\$19,086,073	\$270,631	\$19,356,704
TOTAL AGRICULTURAL EDUCATION--	\$174,560		\$174,560	\$170,235		\$170,235
TOTAL OTHER EDUCATION-----				\$-2,971		\$-2,971
<b>TOTAL EDUCATION-----</b>	<b>\$2,232,408</b>		<b>\$2,232,408</b>	<b>\$19,253,337</b>	<b>\$270,631</b>	<b>\$19,523,968</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---	\$5,824,415	\$57,247	\$5,881,662	\$14,917,042	\$9,492,939	\$24,409,981
TOTAL CULTURAL SERVICES-----	\$564,794		\$564,794			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$-90		\$-90			
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$6,389,119</b>	<b>\$57,247</b>	<b>\$6,446,366</b>	<b>\$14,917,042</b>	<b>\$9,492,939</b>	<b>\$24,409,981</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$3,937,530		\$3,937,530	\$7,444,717		\$7,444,717
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,368,065		\$2,368,065	\$11,118,740		\$11,118,740
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$3,555,842		\$3,555,842	\$7,774,374		\$7,774,374
<b>TOTAL DEBT SERVICE-----</b>	<b>\$9,861,437</b>		<b>\$9,861,437</b>	<b>\$26,337,831</b>		<b>\$26,337,831</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$409,672,296</b>	<b>\$10,013,270</b>	<b>\$419,685,566</b>	<b>\$1,138,571,286</b>	<b>\$37,705,971</b>	<b>\$1,176,277,257</b>
TOTAL TRANSFERS OUT-----				\$69,861,800		\$69,861,800
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$409,672,296</b>	<b>\$10,013,270</b>	<b>\$419,685,566</b>	<b>\$1,208,433,086</b>	<b>\$37,705,971</b>	<b>\$1,246,139,057</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SANTA CRUZ-----			-----SHASTA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
<b>LEGISLATIVE AND ADMINISTRATIVE</b>						
BOARD OF SUPERVISORS-----	\$1,299,098	-----	\$1,299,098	\$436,318	\$3,458	\$439,776
CLERK OF THE BOARD-----	347,690	-----	347,690	168,595	-----	168,595
ADMINISTRATIVE OFFICER-----	1,462,540	-----	1,462,540	176,653	1,562	178,215
COUNCIL OF GOVERNMENTS-----	-----	-----	-----	-----	-----	-----
OTHER-----	79,737	-----	79,737	-----	-----	-----
TOTAL LEGISLATIVE & ADMIN.-----	\$3,189,065	-----	\$3,189,065	\$781,566	\$5,020	\$786,586
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$1,844,226	\$3,929	\$1,848,155	\$897,875	-----	\$897,875
TREASURER-TAX COLLECTOR-----	1,425,121	10,401	1,435,522	908,050	\$750	908,800
ASSESSOR-----	2,416,630	75,262	2,491,892	2,393,279	150,992	2,544,271
PURCHASING AGENT-----	324,536	-----	324,536	81,115	2,110	83,225
OTHER-----	1,659,953	42,347	1,702,300	-----	-----	-----
TOTAL FINANCE-----	\$7,670,466	\$131,939	\$7,802,405	\$4,280,319	\$153,852	\$4,434,171
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$1,546,355	-----	\$1,546,355	\$133,848	\$3,695	\$137,543
DISTRICT ATTORNEY(LEGAL ADVICE)-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL COUNSEL-----	\$1,546,355	-----	\$1,546,355	\$133,848	\$3,695	\$137,543
TOTAL PERSONNEL-----	\$1,694,053	\$4,246	\$1,698,299	\$89,364	\$1,676	\$91,040
TOTAL ELECTIONS-----	\$1,093,170	-----	\$1,093,170	\$576,219	\$4,385	\$580,604
TOTAL COMMUNICATIONS-----	\$1,630,991	\$12,501	\$1,643,492	-----	-----	-----
TOTAL PROPERTY MANAGEMENT-----	\$45,902	-----	\$45,902	\$452,634	-----	\$452,634
<b>PLANT ACQUISITION</b>						
JAILS-----	-----	-----	-----	-----	-----	-----
COURTS-----	-----	-----	-----	\$1,738	\$180,239	\$181,977
OTHER-----	\$766,145	\$2,930,756	\$3,696,901	164,970	3,672,685	3,837,655
TOTAL PLANT ACQUISITION-----	\$766,145	\$2,930,756	\$3,696,901	\$166,708	\$3,852,924	\$4,019,632
TOTAL PROMOTION-----	-----	-----	-----	\$465,923	\$2,744	\$468,667
TOTAL OTHER GENERAL-----	\$267,444	-----	\$267,444	\$914,297	-----	\$914,297
<b>TOTAL GENERAL</b> -----	<b>\$17,903,591</b>	<b>\$3,079,442</b>	<b>\$20,983,033</b>	<b>\$7,860,878</b>	<b>\$4,024,296</b>	<b>\$11,885,174</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$7,014,684	-----	\$7,014,684	\$10,880,139	\$39,884	\$10,920,023
MUNICIPAL COURTS-----	-----	-----	-----	-----	-----	-----
JUSTICE COURTS-----	-----	-----	-----	-----	-----	-----
COURT REPORTER-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK-----	-----	-----	-----	-----	-----	-----
GRAND JURY(INCLUDING AUDIT)-----	31,902	-----	31,902	30,313	-----	30,313
DISTRICT ATTORNEY-PROSECUTION--	7,574,440	\$4,757	7,579,197	3,188,880	40,090	3,228,970
DIST. ATTORNEY-FAMILY SUPPORT--	4,729,754	-----	4,729,754	5,634,293	212,809	5,847,102
PUBLIC DEFENDER-----	4,923,304	-----	4,923,304	2,883,628	-----	2,883,628
COURT APPOINTED COUNSEL-----	-----	-----	-----	-----	-----	-----
MARSHAL - COURT-----	-----	-----	-----	-----	-----	-----
SHERIFF - COURT-----	-----	-----	-----	-----	-----	-----
OTHER-----	7,514	-----	7,514	535,765	3,775	539,540
TOTAL JUDICIAL-----	\$24,274,084	\$12,271	\$24,286,355	\$23,153,018	\$296,558	\$23,449,576
TOTAL POLICE PROTECTION-----	\$18,745,460	\$136,263	\$18,881,723	\$10,136,414	\$451,702	\$10,588,116
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$12,293,564	\$186,334	\$12,479,898	\$9,391,846	\$25,510	\$9,417,356
JUVENILE DETENTION-----	2,599,220	5,050	2,604,270	2,764,244	25,338	2,789,582
PROBATION-----	5,412,961	82,986	5,495,947	3,534,516	33,563	3,568,079
TOTAL DETENTION AND CORRECTION	\$20,305,745	\$274,370	\$20,580,115	\$15,690,606	\$84,411	\$15,775,017
TOTAL FIRE PROTECTION-----	\$1,938,971	\$232,405	\$2,171,376	-----	-----	-----
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	-----	-----	-----	-----	-----	-----
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$1,242,302	\$32,019	\$1,274,321	\$677,852	\$38,164	\$716,016
BUILDING INSPECTOR-----	-----	-----	-----	768,710	-----	768,710
LIVESTOCK INSPECTOR-----	-----	-----	-----	-----	-----	-----
SEALER OF WEIGHTS AND MEASURES-----	-----	-----	-----	-----	-----	-----
TOTAL PROTECTIVE INSPECTION---	\$1,242,302	\$32,019	\$1,274,321	\$1,446,562	\$38,164	\$1,484,726
<b>OTHER PROTECTION</b>						
LAFCO-----	\$181,501	-----	\$181,501	\$65,211	-----	\$65,211
RECORDER-----	771,638	\$75,229	846,867	636,781	\$87,221	724,002
CORONER-----	389,897	-----	389,897	771,234	-----	771,234
EMERGENCY SERVICES-----	342,292	-----	342,292	809,647	-----	809,647
PLANNING AND ZONING-----	6,440,207	38,952	6,479,159	714,310	-----	714,310
POUND-----	748,317	-----	748,317	361,060	-----	361,060
OTHER-----	82,680	-----	82,680	316,788	9,854	326,642
TOTAL OTHER PROTECTION-----	\$8,956,532	\$114,181	\$9,070,713	\$3,675,031	\$97,075	\$3,772,106
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$75,463,094</b>	<b>\$801,509</b>	<b>\$76,264,603</b>	<b>\$54,101,631</b>	<b>\$967,910</b>	<b>\$55,069,541</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SANTA CRUZ-----			-----SHASTA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$11,497,484		\$11,497,484	\$9,707,294	\$342,009	\$10,049,303
TOTAL TRANSPORTATION TERMINALS-----				\$1,000		\$1,000
TOTAL TRANSPORTATION SYSTEMS--	\$93,729		\$93,729	\$83,904		\$83,904
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$11,591,213</b>		<b>\$11,591,213</b>	<b>\$9,792,198</b>	<b>\$342,009</b>	<b>\$10,134,207</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$12,241,074	\$242,943	\$12,484,017	\$5,688,116	\$110,421	\$5,798,537
TOTAL MEDICAL CARE-----	\$17,334,299	\$3,422	\$17,337,721	\$7,518,252		\$7,518,252
TOTAL MENTAL HEALTH-----	\$22,995,914	\$7,163	\$23,003,077	\$10,670,174	\$125,975	\$10,796,149
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,152,153		\$4,152,153	\$2,017,760	\$29,584	\$2,047,344
<b>TOTAL HEALTH-----</b>	<b>\$56,723,440</b>	<b>\$253,528</b>	<b>\$56,976,968</b>	<b>\$25,894,302</b>	<b>\$265,980</b>	<b>\$26,160,282</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$38,059,107	\$415,279	\$38,474,386	\$23,934,422	\$593,334	\$24,527,756
AID PROGRAMS-CASH (GRANTS)-----	\$18,658,671		\$18,658,671	\$27,442,275		\$27,442,275
<b>TOTAL WELFARE-----</b>	<b>\$56,717,778</b>	<b>\$415,279</b>	<b>\$57,133,057</b>	<b>\$51,376,697</b>	<b>\$593,334</b>	<b>\$51,970,031</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$5,624		\$5,624	\$388,482	\$9,516	\$397,998
OTHER-----	\$400,065		\$400,065			
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$405,689</b>		<b>\$405,689</b>	<b>\$388,482</b>	<b>\$9,516</b>	<b>\$397,998</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$391,436		\$391,436	\$371,695		\$371,695
INDIGENT BURIALS-----	\$26,546		\$26,546			
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$417,982</b>		<b>\$417,982</b>	<b>\$371,695</b>		<b>\$371,695</b>
TOTAL CARE OF COURT WARDS-----	\$415,439		\$415,439			
TOTAL VETERAN'S SERVICES-----	\$236,496	\$14,966	\$251,462	\$134,811		\$134,811
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A.-----	\$6,878,001	\$37,126	\$6,915,127			
OTHER-----	\$195,986		\$195,986	\$3,981,823	\$76,977	\$4,058,800
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$7,073,987</b>	<b>\$37,126</b>	<b>\$7,111,113</b>	<b>\$3,981,823</b>	<b>\$76,977</b>	<b>\$4,058,800</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$65,267,371</b>	<b>\$467,371</b>	<b>\$65,734,742</b>	<b>\$56,253,508</b>	<b>\$679,827</b>	<b>\$56,933,335</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,249,748		\$2,249,748	\$889,265	\$9,111	\$898,376
TOTAL AGRICULTURAL EDUCATION--	\$84,966		\$84,966	\$144,401	\$9,864	\$154,265
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$2,334,714</b>		<b>\$2,334,714</b>	<b>\$1,033,666</b>	<b>\$18,975</b>	<b>\$1,052,641</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----				\$10,054		\$10,054
TOTAL CULTURAL SERVICES-----	\$3,916,835	\$137,654	\$4,054,489			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$-40,908		\$-40,908
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$3,916,835</b>	<b>\$137,654</b>	<b>\$4,054,489</b>	<b>\$-30,854</b>		<b>\$-30,854</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,804,802		\$2,804,802	\$597,729		\$597,729
TOTAL INTEREST OF LONG TERM DEBT-----	\$3,257,716		\$3,257,716	\$901,944		\$901,944
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,313,105		\$2,313,105			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$8,375,623</b>		<b>\$8,375,623</b>	<b>\$1,499,673</b>		<b>\$1,499,673</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$241,575,881</b>	<b>\$4,739,504</b>	<b>\$246,315,385</b>	<b>\$156,405,002</b>	<b>\$6,298,997</b>	<b>\$162,703,999</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$241,575,881</b>	<b>\$4,739,504</b>	<b>\$246,315,385</b>	<b>\$156,405,002</b>	<b>\$6,298,997</b>	<b>\$162,703,999</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SIERRA-----			-----SISKIYOU-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$139,934	\$2,031	\$141,965	\$290,098		\$290,098
CLERK OF THE BOARD-----	65,438		65,438			
ADMINISTRATIVE OFFICER-----				294,939	\$10,325	305,264
COUNCIL OF GOVERNMENTS-----						
OTHER-----				20,468		20,468
TOTAL LEGISLATIVE & ADMIN.-----	\$205,372	\$2,031	\$207,403	\$605,505	\$10,325	\$615,830
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$221,605		\$221,605	\$712,878	\$16,074	\$728,952
TREASURER-TAX COLLECTOR-----	198,477		198,477	445,019	14,020	459,039
ASSESSOR-----	322,264		322,264	1,175,331	47,985	1,223,316
PURCHASING AGENT-----						
OTHER-----	97,813		97,813			
TOTAL FINANCE-----	\$840,159		\$840,159	\$2,333,228	\$78,079	\$2,411,307
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$196,851		\$196,851	\$505,849	\$31,545	\$537,394
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$196,851		\$196,851	\$505,849	\$31,545	\$537,394
TOTAL PERSONNEL-----				\$134,430	\$5,226	\$139,656
TOTAL ELECTIONS-----	\$25,706		\$25,706	\$248,716	\$13,740	\$262,456
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$134,254		\$134,254	\$610,594	\$23,516	\$634,110
<b>PLANT ACQUISITION</b>						
JAILS-----						
COURTS-----						
OTHER-----					\$347,860	\$347,860
TOTAL PLANT ACQUISITION-----					\$347,860	\$347,860
TOTAL PROMOTION-----	\$31,495		\$31,495	\$179,797		\$179,797
TOTAL OTHER GENERAL-----	\$395,123		\$395,123	\$940,632		\$940,632
<b>TOTAL GENERAL</b> -----	<b>\$1,828,960</b>	<b>\$2,031</b>	<b>\$1,830,991</b>	<b>\$5,558,751</b>	<b>\$510,291</b>	<b>\$6,069,042</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$52,721		\$52,721	\$1,168,410		\$1,168,410
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				207,182	\$6,662	213,844
GRAND JURY(INCLUDING AUDIT)-----	24,064		24,064	21,871		21,871
DISTRICT ATTORNEY-PROSECUTION-----	118,811		118,811	1,246,212	87,057	1,333,269
DIST. ATTORNEY-FAMILY SUPPORT-----	56,625	\$4,754	61,379	2,056,566	27,904	2,084,470
PUBLIC DEFENDER-----	88,329		88,329	602,004	2,562	604,566
COURT APPOINTED COUNSEL-----				223,271		223,271
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	24,358		24,358	15,000		15,000
TOTAL JUDICIAL-----	\$364,908	\$4,754	\$369,662	\$5,540,516	\$124,185	\$5,664,701
TOTAL POLICE PROTECTION-----	\$1,186,019	\$107,906	\$1,293,925	\$4,969,022	\$566,850	\$5,535,872
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$68,194		\$68,194	\$1,920,597	\$48,456	\$1,969,053
JUVENILE DETENTION-----				680,776	3,980	684,756
PROBATION-----	185,328	\$1,007	186,335	756,975	72,408	829,383
TOTAL DETENTION AND CORRECTION-----	\$253,522	\$1,007	\$254,529	\$3,358,348	\$124,844	\$3,483,192
TOTAL FIRE PROTECTION-----				\$140,482		\$140,482
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$25,277		\$25,277	\$756,660	\$107,502	\$864,162
BUILDING INSPECTOR-----	155,222	\$245	155,467	309,469	5,775	315,244
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$180,499	\$245	\$180,744	\$1,066,129	\$113,277	\$1,179,406
<b>OTHER PROTECTION</b>						
LAFCO-----	\$753		\$753	\$5,254		\$5,254
RECORDER-----	65,438		65,438	224,674	\$33,963	258,637
CORONER-----						
EMERGENCY SERVICES-----	22,011		22,011	35,714	10,294	46,008
PLANNING AND ZONING-----	189,427	\$871	190,298	469,251	51,254	520,505
POUND-----	13,641		13,641	109,171	4,000	113,171
OTHER-----	38		38	96,137	4,115	100,252
TOTAL OTHER PROTECTION-----	\$291,308	\$871	\$292,179	\$940,201	\$103,626	\$1,043,827
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$2,276,256</b>	<b>\$114,783</b>	<b>\$2,391,039</b>	<b>\$16,014,698</b>	<b>\$1,032,782</b>	<b>\$17,047,480</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SIERRA-----			-----SISKIYOU-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$2,285,236	\$77,884	\$2,363,120	\$10,014,219	\$564,036	\$10,578,255
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$79,513		\$79,513
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$2,285,236</b>	<b>\$77,884</b>	<b>\$2,363,120</b>	<b>\$10,093,732</b>	<b>\$564,036</b>	<b>\$10,657,768</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$85,012	\$23,279	\$108,291	\$2,715,058	\$135,774	\$2,850,832
TOTAL MEDICAL CARE-----				\$28,184		\$28,184
TOTAL MENTAL HEALTH-----	\$258,302	\$7,029	\$265,331	\$4,377,375	\$370,751	\$4,748,126
TOTAL DRUG & ALCOHOL ABUSE-----	\$398,744	\$41,556	\$440,300	\$871,621	\$21,120	\$892,741
<b>TOTAL HEALTH-----</b>	<b>\$742,058</b>	<b>\$71,864</b>	<b>\$813,922</b>	<b>\$7,992,238</b>	<b>\$527,645</b>	<b>\$8,519,883</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$562,656	\$19,277	\$581,933	\$5,457,548	\$318,754	\$5,776,302
AID PROGRAMS-CASH (GRANTS)-----	360,687		360,687	8,307,292		8,307,292
<b>TOTAL WELFARE-----</b>	<b>\$923,343</b>	<b>\$19,277</b>	<b>\$942,620</b>	<b>\$13,764,840</b>	<b>\$318,754</b>	<b>\$14,083,594</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$241,139	\$8,262	\$249,401	\$719,178		\$719,178
OTHER-----	297,437	3,064	300,501			
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$538,576</b>	<b>\$11,326</b>	<b>\$549,902</b>	<b>\$719,178</b>		<b>\$719,178</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----				\$347,275		\$347,275
INDIGENT BURIALS-----				9,583		9,583
<b>TOTAL GENERAL RELIEF-----</b>				<b>\$356,858</b>		<b>\$356,858</b>
TOTAL CARE OF COURT WARDS-----				\$256,613		\$256,613
TOTAL VETERAN'S SERVICES-----				\$43,033	\$3,189	\$46,222
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----						
OTHER-----	\$42,007		\$42,007	\$97,782		\$97,782
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$42,007</b>		<b>\$42,007</b>	<b>\$97,782</b>		<b>\$97,782</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$1,503,926</b>	<b>\$30,603</b>	<b>\$1,534,529</b>	<b>\$15,238,304</b>	<b>\$321,943</b>	<b>\$15,560,247</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$19,848		\$19,848	\$748,060	\$31,839	\$779,899
TOTAL AGRICULTURAL EDUCATION-----	\$7,571		\$7,571	\$114,333	\$4,295	\$118,628
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$27,419</b>		<b>\$27,419</b>	<b>\$862,393</b>	<b>\$36,134</b>	<b>\$898,527</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----						
TOTAL CULTURAL SERVICES-----				\$78,070		\$78,070
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>				<b>\$78,070</b>		<b>\$78,070</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$6,905		\$6,905
TOTAL INTEREST OF LONG TERM DEBT-----				\$1,817		\$1,817
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$28,268		\$28,268			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$28,268</b>		<b>\$28,268</b>	<b>\$8,722</b>		<b>\$8,722</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$8,692,123</b>	<b>\$297,165</b>	<b>\$8,989,288</b>	<b>\$55,846,908</b>	<b>\$2,992,831</b>	<b>\$58,839,739</b>
TOTAL TRANSFERS OUT-----	\$30,000		\$30,000	\$42,556		\$42,556
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$8,722,123</b>	<b>\$297,165</b>	<b>\$9,019,288</b>	<b>\$55,889,464</b>	<b>\$2,992,831</b>	<b>\$58,882,295</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SOLANO-----			-----SONOMA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$736,277	\$1,846	\$738,123	\$1,245,772		\$1,245,772
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	1,467,413	3,987	1,471,400	1,149,324		1,149,324
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,825,776		2,825,776	606,419		606,419
TOTAL LEGISLATIVE & ADMIN.-----	\$5,029,466	\$5,833	\$5,035,299	\$3,001,515		\$3,001,515
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$2,352,729	\$36,023	\$2,388,752	\$6,313,494		\$6,313,494
TREASURER-TAX COLLECTOR-----	1,390,166	19,223	1,409,389	3,795,790	\$13,459	3,809,249
ASSESSOR-----	2,731,706	86,708	2,818,414	6,169,801		6,169,801
PURCHASING AGENT-----				976,800		976,800
OTHER-----				17,616		17,616
TOTAL FINANCE-----	\$6,474,601	\$141,954	\$6,616,555	\$17,273,501	\$13,459	\$17,286,960
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$1,384,148	\$25,725	\$1,409,873	\$2,474,001		\$2,474,001
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,384,148	\$25,725	\$1,409,873	\$2,474,001		\$2,474,001
TOTAL PERSONNEL-----	\$1,030,787	\$15,691	\$1,046,478	\$1,953,064		\$1,953,064
TOTAL ELECTIONS-----	\$1,162,131	\$18,448	\$1,180,579	\$1,873,253		\$1,873,253
TOTAL COMMUNICATIONS-----				\$704,288	\$624,385	\$1,328,673
TOTAL PROPERTY MANAGEMENT-----	\$183,382	\$1,823	\$185,205	\$10,813,832	\$52,640	\$10,866,472
<b>PLANT ACQUISITION</b>						
JAILS-----					\$650,556	\$650,556
COURTS-----					730,699	730,699
OTHER-----	\$25,688	\$7,995,736	\$8,021,424		6,395,216	6,395,216
TOTAL PLANT ACQUISITION-----	\$25,688	\$7,995,736	\$8,021,424		\$7,776,471	\$7,776,471
TOTAL PROMOTION-----	\$14,102		\$14,102	\$2,043,886		\$2,043,886
TOTAL OTHER GENERAL-----	\$15,448,774	\$53,533	\$15,502,307	\$11,455,580	\$1,937,829	\$13,393,409
<b>TOTAL GENERAL</b> -----	<b>\$30,753,079</b>	<b>\$8,258,743</b>	<b>\$39,011,822</b>	<b>\$51,592,920</b>	<b>\$10,404,784</b>	<b>\$61,997,704</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$4,483,059		\$4,483,059	\$15,431,272		\$15,431,272
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----				517,906		517,906
GRAND JURY(INCLUDING AUDIT)-----	62,615	\$1,908	64,523	64,469		64,469
DISTRICT ATTORNEY-PROSECUTION-----	8,700,580	95,923	8,796,503	9,323,572	\$32,293	9,355,865
DIST. ATTORNEY-FAMILY SUPPORT-----	8,048,526	72,392	8,120,918	10,726,859	23,488	10,750,347
PUBLIC DEFENDER-----	6,354,756	3,496	6,358,252	4,017,642		4,017,642
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	521,198	11,196	532,394			
TOTAL JUDICIAL-----	\$28,170,734	\$184,915	\$28,355,649	\$40,081,720	\$55,781	\$40,137,501
TOTAL POLICE PROTECTION-----	\$30,028,439	\$204,011	\$30,232,450	\$29,490,636	\$15,759	\$29,506,395
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$3,139,323	\$182	\$3,139,505	\$30,837,303	\$46,500	\$30,883,803
JUVENILE DETENTION-----	4,449,016	9,544	4,458,560	10,381,120	32,046	10,413,166
PROBATION-----	13,724,255	28,777	13,753,032	9,086,949	18,147	9,105,096
TOTAL DETENTION AND CORRECTION-----	\$21,312,594	\$38,503	\$21,351,097	\$50,305,372	\$96,693	\$50,402,065
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$1,527,568	\$9,613	\$1,537,181	\$1,477,537	\$27,467	\$1,505,004
BUILDING INSPECTOR-----	499,326	2,007	501,333	6,973		6,973
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				456,917	23,850	480,767
TOTAL PROTECTIVE INSPECTION-----	\$2,026,894	\$11,620	\$2,038,514	\$1,941,427	\$51,317	\$1,992,744
<b>OTHER PROTECTION</b>						
LAFCO-----	\$56,243	\$4,012	\$60,255	\$104,915		\$104,915
RECORDER-----	1,239,651	79,383	1,319,034	1,764,353	\$3,300	1,767,653
CORONER-----	854,966	8,934	863,900	833,960		833,960
EMERGENCY SERVICES-----	232,829	50,210	283,039	1,206,666		1,206,666
PLANNING AND ZONING-----	3,345,078	62,038	3,407,116	8,972,154	24,812	8,996,966
POUND-----	818,459	30,225	848,684	1,155,497		1,155,497
OTHER-----	229,579		229,579	106,158		106,158
TOTAL OTHER PROTECTION-----	\$6,776,805	\$234,802	\$7,011,607	\$14,143,703	\$28,112	\$14,171,815
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$88,315,466</b>	<b>\$673,851</b>	<b>\$88,989,317</b>	<b>\$135,962,858</b>	<b>\$247,662</b>	<b>\$136,210,520</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----SOLANO-----			-----SONOMA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$11,291,930	\$463,262	\$11,755,192	\$29,839,387	\$197,812	\$30,037,199
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$415,885		\$415,885			
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$11,707,815</b>	<b>\$463,262</b>	<b>\$12,171,077</b>	<b>\$29,839,387</b>	<b>\$197,812</b>	<b>\$30,037,199</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$19,556,936	\$182,203	\$19,739,139	\$34,266,530	\$45,520	\$34,312,050
TOTAL MEDICAL CARE-----	\$8,407,698		\$8,407,698			
TOTAL MENTAL HEALTH-----	\$22,484,819	\$154,541	\$22,639,360	\$26,611,437		\$26,611,437
TOTAL DRUG & ALCOHOL ABUSE----	\$3,657,396	\$4,101	\$3,661,497	\$7,976,344		\$7,976,344
<b>TOTAL HEALTH-----</b>	<b>\$54,106,849</b>	<b>\$340,845</b>	<b>\$54,447,694</b>	<b>\$68,854,311</b>	<b>\$45,520</b>	<b>\$68,899,831</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$35,509,220	\$807,949	\$36,317,169	\$43,005,319	\$103,297	\$43,108,616
AID PROGRAMS-CASH (GRANTS)----	63,562,523		63,562,523	23,321,390		23,321,390
<b>TOTAL WELFARE-----</b>	<b>\$99,071,743</b>	<b>\$807,949</b>	<b>\$99,879,692</b>	<b>\$66,326,709</b>	<b>\$103,297</b>	<b>\$66,430,006</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$4,612,150		\$4,612,150	\$7,434,444		\$7,434,444
OTHER-----	227,853		227,853			
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$4,840,003</b>		<b>\$4,840,003</b>	<b>\$7,434,444</b>		<b>\$7,434,444</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$1,147,028		\$1,147,028	\$365,324		\$365,324
INDIGENT BURIALS-----	15,801		15,801			
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$1,162,829</b>		<b>\$1,162,829</b>	<b>\$365,324</b>		<b>\$365,324</b>
TOTAL CARE OF COURT WARDS-----	\$70,317		\$70,317			
TOTAL VETERAN'S SERVICES-----	\$291,659	\$3,557	\$295,216	\$330,307		\$330,307
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$6,280,496	\$63,222	\$6,343,718	\$3,949,243		\$3,949,243
OTHER-----	43,570	116,775	160,345	4,027,969		4,027,969
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$6,324,066</b>	<b>\$179,997</b>	<b>\$6,504,063</b>	<b>\$7,977,212</b>		<b>\$7,977,212</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$111,760,617</b>	<b>\$991,503</b>	<b>\$112,752,120</b>	<b>\$82,433,996</b>	<b>\$103,297</b>	<b>\$82,537,293</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$8,113,496	\$387,743	\$8,501,239			
TOTAL AGRICULTURAL EDUCATION--	\$117,545		\$117,545	\$397,847		\$397,847
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$8,231,041</b>	<b>\$387,743</b>	<b>\$8,618,784</b>	<b>\$397,847</b>		<b>\$397,847</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---	\$636,267	\$39,058	\$675,325	\$5,144,411	\$64,263	\$5,208,674
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$55,521		\$55,521	\$1,102,545		\$1,102,545
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE--</b>	<b>\$691,788</b>	<b>\$39,058</b>	<b>\$730,846</b>	<b>\$6,246,956</b>	<b>\$64,263</b>	<b>\$6,311,219</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$12,117,131		\$12,117,131	\$3,522,058		\$3,522,058
TOTAL INTEREST OF LONG TERM DEBT-----	\$3,151,212		\$3,151,212	\$9,239,185		\$9,239,185
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,507,873		\$1,507,873			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$16,776,216</b>		<b>\$16,776,216</b>	<b>\$12,761,243</b>		<b>\$12,761,243</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$322,342,871</b>	<b>\$11,155,005</b>	<b>\$333,497,876</b>	<b>\$388,089,518</b>	<b>\$11,063,338</b>	<b>\$399,152,856</b>
TOTAL TRANSFERS OUT-----						
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$322,342,871</b>	<b>\$11,155,005</b>	<b>\$333,497,876</b>	<b>\$388,089,518</b>	<b>\$11,063,338</b>	<b>\$399,152,856</b>



TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----STANISLAUS-----			-----SUTTER-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,080,676		\$1,080,676	\$194,770		\$194,770
CLERK OF THE BOARD-----				86,223		86,223
ADMINISTRATIVE OFFICER-----	12,245,341	\$127,945	12,373,286	460,086		460,086
COUNCIL OF GOVERNMENTS-----						
OTHER-----				1,322,436	\$9,995	1,332,431
TOTAL LEGISLATIVE & ADMIN.-----	\$13,326,017	\$127,945	\$13,453,962	\$2,063,515	\$9,995	\$2,073,510
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$2,926,051	\$5,387	\$2,931,438	\$695,646		\$695,646
TREASURER-TAX COLLECTOR-----	2,121,807	46,574	2,168,381	317,714		317,714
ASSESSOR-----	4,175,135	22,262	4,197,397	1,222,978	\$30,918	1,253,896
PURCHASING AGENT-----	443,903		443,903	116,638		116,638
OTHER-----				62,303	8,778	71,081
TOTAL FINANCE-----	\$9,666,896	\$74,223	\$9,741,119	\$2,415,279	\$39,696	\$2,454,975
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$1,419,925		\$1,419,925	\$598,333		\$598,333
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,419,925		\$1,419,925	\$598,333		\$598,333
<b>TOTAL PERSONNEL-----</b>						
				\$333,198		\$333,198
<b>TOTAL ELECTIONS-----</b>						
	\$1,317,562	\$32,837	\$1,350,399	\$261,209		\$261,209
<b>TOTAL COMMUNICATIONS-----</b>						
				\$903,799	\$167,406	\$1,071,205
<b>TOTAL PROPERTY MANAGEMENT-----</b>						
	\$4,471,632	\$36,061	\$4,507,693	\$1,319,362	\$8,513	\$1,327,875
<b>PLANT ACQUISITION</b>						
JAILS-----					\$2,073,875	\$2,073,875
COURTS-----					18,541	18,541
OTHER-----	\$-1,925,931	\$30,053,133	\$28,127,202	\$68,237	124,048	192,285
TOTAL PLANT ACQUISITION-----	\$-1,925,931	\$30,053,133	\$28,127,202	\$68,237	\$2,216,464	\$2,284,701
<b>TOTAL PROMOTION-----</b>						
	\$759,322		\$759,322			
<b>TOTAL OTHER GENERAL-----</b>						
	\$9,024,058	\$61,859	\$9,085,917	\$3,932,302	\$431,273	\$4,363,575
<b>TOTAL GENERAL-----</b>	<b>\$38,059,481</b>	<b>\$30,386,058</b>	<b>\$68,445,539</b>	<b>\$11,895,234</b>	<b>\$2,873,347</b>	<b>\$14,768,581</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$3,677,030	\$45,171	\$3,722,201	\$1,175,474	\$2,250	\$1,177,724
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	1,645,825	122,246	1,768,071	128,901		128,901
GRAND JURY(INCLUDING AUDIT)-----	80,463		80,463	42,246	766	43,012
DISTRICT ATTORNEY-PROSECUTION--	7,805,584		7,805,584	1,241,386	21,483	1,262,869
DIST. ATTORNEY-FAMILY SUPPORT--	9,674,711	494,170	10,168,881	2,447,863	89,409	2,537,272
PUBLIC DEFENDER-----	5,080,066		5,080,066	325,460		325,460
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	889,461	6,153	895,614	339,250		339,250
TOTAL JUDICIAL-----	\$28,853,140	\$667,740	\$29,520,880	\$5,700,580	\$113,908	\$5,814,488
<b>TOTAL POLICE PROTECTION-----</b>						
	\$21,642,318	\$194,699	\$21,837,017	\$3,715,732	\$296,538	\$4,012,270
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$19,086,214	\$51,277	\$19,137,491	\$2,601,330	\$25,179	\$2,626,509
JUVENILE DETENTION-----	7,748,225	73,677	7,821,902	525,722		525,722
PROBATION-----	4,861,625	196,932	5,058,557	1,590,146	12,850	1,602,996
TOTAL DETENTION AND CORRECTION	\$31,696,064	\$321,886	\$32,017,950	\$4,717,198	\$38,029	\$4,755,227
<b>TOTAL FIRE PROTECTION-----</b>						
	\$1,262,159		\$1,262,159	\$188,778	\$6,223	\$195,001
<b>TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----</b>						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$1,815,415	\$28,338	\$1,843,753	\$1,199,736	\$151,665	\$1,351,401
BUILDING INSPECTOR-----	1,340,322	117,898	1,458,220			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES--						
TOTAL PROTECTIVE INSPECTION---	\$3,155,737	\$146,236	\$3,301,973	\$1,199,736	\$151,665	\$1,351,401
<b>OTHER PROTECTION</b>						
LAFCO-----	\$43,438		\$43,438	\$19,230		\$19,230
RECORDER-----				233,270	\$311	233,581
CORONER-----	787,802		787,802			
EMERGENCY SERVICES-----	132,444	\$44,488	176,932			
PLANNING AND ZONING-----	2,532,031		2,532,031			
POUND-----	1,397,528	9,383	1,406,911			
OTHER-----	756,473		756,473	117,022		117,022
TOTAL OTHER PROTECTION-----	\$5,649,716	\$53,871	\$5,703,587	\$369,522	\$311	\$369,833
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$92,259,134</b>	<b>\$1,384,432</b>	<b>\$93,643,566</b>	<b>\$15,891,546</b>	<b>\$606,674</b>	<b>\$16,498,220</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----STANISLAUS-----			-----SUTTER-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$10,877,362	\$123,601	\$11,000,963	\$6,871,011	\$219,048	\$7,090,059
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$10,877,362</b>	<b>\$123,601</b>	<b>\$11,000,963</b>	<b>\$6,871,011</b>	<b>\$219,048</b>	<b>\$7,090,059</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$17,899,390	\$163,320	\$18,062,710	\$7,235,013	\$28,746	\$7,263,759
TOTAL MEDICAL CARE-----	\$13,766,917		\$13,766,917			
TOTAL MENTAL HEALTH-----	\$32,917,805	\$112,893	\$33,030,698	\$9,806,887	\$101,073	\$9,907,960
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,970,128		\$3,970,128			
<b>TOTAL HEALTH-----</b>	<b>\$68,554,240</b>	<b>\$276,213</b>	<b>\$68,830,453</b>	<b>\$17,041,900</b>	<b>\$129,819</b>	<b>\$17,171,719</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$127,415,900	\$466,093	\$127,881,993	\$3,172,080	\$94,147	\$3,266,227
AID PROGRAMS-CASH (GRANTS)-----	1,034,289	10,460	1,044,749	9,900,826		9,900,826
<b>TOTAL WELFARE-----</b>	<b>\$128,450,189</b>	<b>\$476,553</b>	<b>\$128,926,742</b>	<b>\$13,072,906</b>	<b>\$94,147</b>	<b>\$13,167,053</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----				\$3,408,906		\$3,408,906
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>				<b>\$3,408,906</b>		<b>\$3,408,906</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----				\$52,769		\$52,769
INDIGENT BURIALS-----				10,865		10,865
<b>TOTAL GENERAL RELIEF-----</b>				<b>\$63,634</b>		<b>\$63,634</b>
TOTAL CARE OF COURT WARDS-----						
<b>TOTAL VETERAN'S SERVICES-----</b>				<b>\$33,965</b>		<b>\$33,965</b>
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A.-----	\$14,582,294	\$86,854	\$14,669,148			
OTHER-----	222,379		222,379	\$1,553		\$1,553
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$14,804,673</b>	<b>\$86,854</b>	<b>\$14,891,527</b>	<b>\$1,553</b>		<b>\$1,553</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$143,254,862</b>	<b>\$563,407</b>	<b>\$143,818,269</b>	<b>\$16,580,964</b>	<b>\$94,147</b>	<b>\$16,675,111</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$7,575,911	\$296,316	\$7,872,227	\$625,352	\$8,773	\$634,125
TOTAL AGRICULTURAL EDUCATION-----	\$397,959	\$260	\$398,219	\$101,171	\$37,316	\$138,487
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$7,973,870</b>	<b>\$296,576</b>	<b>\$8,270,446</b>	<b>\$726,523</b>	<b>\$46,089</b>	<b>\$772,612</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$3,353,634	\$346,306	\$3,699,940	\$94,156	\$2,500	\$96,656
TOTAL CULTURAL SERVICES-----				\$151,561		\$151,561
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$47,356		\$47,356
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$3,353,634</b>	<b>\$346,306</b>	<b>\$3,699,940</b>	<b>\$293,073</b>	<b>\$2,500</b>	<b>\$295,573</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$7,534,183		\$7,534,183	\$85,000		\$85,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$13,302,719		\$13,302,719	\$264,087		\$264,087
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$869,449		\$869,449			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$21,706,351</b>		<b>\$21,706,351</b>	<b>\$349,087</b>		<b>\$349,087</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$386,038,934</b>	<b>\$33,376,593</b>	<b>\$419,415,527</b>	<b>\$69,649,338</b>	<b>\$3,971,624</b>	<b>\$73,620,962</b>
TOTAL TRANSFERS OUT-----	\$835,511		\$835,511			
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$386,874,445</b>	<b>\$33,376,593</b>	<b>\$420,251,038</b>	<b>\$69,649,338</b>	<b>\$3,971,624</b>	<b>\$73,620,962</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----TEHAMA-----			-----TRINITY-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$252,587	\$10,814	\$263,401	\$238,739		\$238,739
CLERK OF THE BOARD-----	82,880		82,880	96,296	\$35,270	131,566
ADMINISTRATIVE OFFICER-----				105,151	4,012	109,163
COUNCIL OF GOVERNMENTS-----						
OTHER-----	24,782		24,782			
TOTAL LEGISLATIVE & ADMIN.-----	\$360,249	\$10,814	\$371,063	\$440,186	\$39,282	\$479,468
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$386,949	\$5,788	\$392,737	\$213,905	\$5,859	\$219,764
TREASURER-TAX COLLECTOR-----	324,202	2,764	326,966	194,787	5,728	200,515
ASSESSOR-----	773,642	36,223	809,865	233,471		233,471
PURCHASING AGENT-----	51,347	198	51,545			
OTHER-----	47,877		47,877			
TOTAL FINANCE-----	\$1,584,017	\$44,973	\$1,628,990	\$642,163	\$11,587	\$653,750
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$312,694	\$3,782	\$316,476	\$52,854		\$52,854
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----	548		548			
TOTAL COUNSEL-----	\$313,242	\$3,782	\$317,024	\$52,854		\$52,854
TOTAL PERSONNEL-----	\$122,391	\$4,187	\$126,578	\$105,150	\$4,012	\$109,162
TOTAL ELECTIONS-----	\$177,906	\$1,067	\$178,973	\$113,709	\$6,519	\$120,228
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$558,841	\$8,946	\$567,787	\$424,233	\$17,474	\$441,707
<b>PLANT ACQUISITION</b>						
JAILS-----		\$11,584	\$11,584			
COURTS-----						
OTHER-----		134,746	134,746		\$229,332	\$229,332
TOTAL PLANT ACQUISITION-----		\$146,330	\$146,330		\$229,332	\$229,332
TOTAL PROMOTION-----	\$41,603		\$41,603	\$117,685		\$117,685
TOTAL OTHER GENERAL-----	\$147,651		\$147,651	\$1,030,063	\$48,832	\$1,078,895
<b>TOTAL GENERAL</b> -----	<b>\$3,305,900</b>	<b>\$220,099</b>	<b>\$3,525,999</b>	<b>\$2,926,043</b>	<b>\$357,038</b>	<b>\$3,283,081</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$1,319,682		\$1,319,682	\$297,686		\$297,686
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	82,880		82,880			
GRAND JURY(INCLUDING AUDIT)-----	11,496		11,496	32,365		32,365
DISTRICT ATTORNEY-PROSECUTION--	617,901	\$18,266	636,167	313,657	\$3,956	317,613
DIST. ATTORNEY-FAMILY SUPPORT--	1,327,373	25,768	1,353,141	389,897	16,020	405,917
PUBLIC DEFENDER-----	573,325		573,325	232,955		232,955
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	78,519		78,519		3,081	3,081
TOTAL JUDICIAL-----	\$4,011,176	\$44,034	\$4,055,210	\$1,266,560	\$23,057	\$1,289,617
TOTAL POLICE PROTECTION-----	\$2,881,808	\$231,126	\$3,112,934	\$1,977,521	\$143,663	\$2,121,184
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$3,617,234	\$62,466	\$3,679,700	\$1,088,970	\$9,223	\$1,098,193
JUVENILE DETENTION-----	712,206	4,007	716,213	155,211		155,211
PROBATION-----	1,464,746	84,990	1,549,736	594,176	26,251	620,427
TOTAL DETENTION AND CORRECTION	\$5,794,186	\$151,463	\$5,945,649	\$1,838,357	\$35,474	\$1,873,831
TOTAL FIRE PROTECTION-----	\$1,755,679	\$84,222	\$1,839,901	\$3,556		\$3,556
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$402,445	\$23,308	\$425,753	\$91,376	\$1,528	\$92,904
BUILDING INSPECTOR-----	375,317	4,658	379,975	192,651	3,345	195,996
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$777,762	\$27,966	\$805,728	\$284,027	\$4,873	\$288,900
<b>OTHER PROTECTION</b>						
LAFCO-----	\$691		\$691	\$799		\$799
RECORDER-----	165,759	\$4,575	170,334	278,888	\$23,514	302,402
CORONER-----	168,953	2,598	171,551	21,332		21,332
EMERGENCY SERVICES-----	43,343		43,343	18,043		18,043
PLANNING AND ZONING-----	264,568	1,082	265,650	325,122	5,319	330,441
POUND-----	229,850	18,280	248,130	50,655		50,655
OTHER-----	165,806		165,806	352,199		352,199
TOTAL OTHER PROTECTION-----	\$1,038,970	\$26,535	\$1,065,505	\$1,047,038	\$28,833	\$1,075,871
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$16,259,581</b>	<b>\$565,346</b>	<b>\$16,824,927</b>	<b>\$6,417,059</b>	<b>\$235,900</b>	<b>\$6,652,959</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----TEHAMA-----			-----TRINITY-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$4,557,691	\$74,293	\$4,631,984	\$6,204,735	\$122,587	\$6,327,322
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$135,764		\$135,764
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$4,557,691</b>	<b>\$74,293</b>	<b>\$4,631,984</b>	<b>\$6,340,499</b>	<b>\$122,587</b>	<b>\$6,463,086</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$1,915,607	\$69,961	\$1,985,568	\$2,243,081	\$5,893	\$2,248,974
TOTAL MEDICAL CARE-----	\$80,809		\$80,809			
TOTAL MENTAL HEALTH-----	\$4,334,003	\$75,142	\$4,409,145	\$1,057,301	\$17,283	\$1,074,584
TOTAL DRUG & ALCOHOL ABUSE-----	\$922,391	\$38,638	\$961,029	\$472,111	\$4,850	\$476,961
<b>TOTAL HEALTH-----</b>	<b>\$7,252,810</b>	<b>\$183,741</b>	<b>\$7,436,551</b>	<b>\$3,772,493</b>	<b>\$28,026</b>	<b>\$3,800,519</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$9,219		\$9,219			
<b>TOTAL SANITATION-----</b>	<b>\$9,219</b>		<b>\$9,219</b>			
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$7,719,459	\$219,315	\$7,938,774	\$2,247,445	\$12,313	\$2,259,758
AID PROGRAMS-CASH (GRANTS)-----	12,507,010		12,507,010	2,762,801		2,762,801
<b>TOTAL WELFARE-----</b>	<b>\$20,226,469</b>	<b>\$219,315</b>	<b>\$20,445,784</b>	<b>\$5,010,246</b>	<b>\$12,313</b>	<b>\$5,022,559</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$21,584		\$21,584			
OTHER-----						
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$21,584</b>		<b>\$21,584</b>			
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$245,172		\$245,172			
INDIGENT BURIALS-----	9,520		9,520	\$20		\$20
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$254,692</b>		<b>\$254,692</b>	<b>\$20</b>		<b>\$20</b>
TOTAL CARE OF COURT WARDS-----	\$67,614		\$67,614	\$96,012		\$96,012
TOTAL VETERAN'S SERVICES-----	\$25,901	\$1,526	\$27,427	\$40,492		\$40,492
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----						
OTHER-----	\$55,016	\$2,012	\$57,028	\$16,992	\$2,473	\$19,465
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$55,016</b>	<b>\$2,012</b>	<b>\$57,028</b>	<b>\$16,992</b>	<b>\$2,473</b>	<b>\$19,465</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$20,651,276</b>	<b>\$222,853</b>	<b>\$20,874,129</b>	<b>\$5,163,762</b>	<b>\$14,786</b>	<b>\$5,178,548</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$360,971	\$7,036	\$368,007	\$221,104	\$9,216	\$230,320
TOTAL AGRICULTURAL EDUCATION-----	\$78,967		\$78,967	\$15,660	\$1,205	\$16,865
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$439,938</b>	<b>\$7,036</b>	<b>\$446,974</b>	<b>\$236,764</b>	<b>\$10,421</b>	<b>\$247,185</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$109,055		\$109,055			
TOTAL CULTURAL SERVICES-----				\$59,068		\$59,068
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$105,662		\$105,662			
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$214,717</b>		<b>\$214,717</b>	<b>\$59,068</b>		<b>\$59,068</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$215,000		\$215,000	\$3,200		\$3,200
TOTAL INTEREST OF LONG TERM DEBT-----	\$485,498		\$485,498	\$650,701		\$650,701
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$305,788		\$305,788			
<b>TOTAL DEBT SERVICE-----</b>	<b>\$1,006,286</b>		<b>\$1,006,286</b>	<b>\$653,901</b>		<b>\$653,901</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$53,697,418</b>	<b>\$1,273,368</b>	<b>\$54,970,786</b>	<b>\$25,569,589</b>	<b>\$768,758</b>	<b>\$26,338,347</b>
TOTAL TRANSFERS OUT-----	\$582,890		\$582,890			
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$54,280,308</b>	<b>\$1,273,368</b>	<b>\$55,553,676</b>	<b>\$25,569,589</b>	<b>\$768,758</b>	<b>\$26,338,347</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----TULARE-----			-----TUOLUMNE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$550,898		\$550,898	\$438,818		\$438,818
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	819,867		819,867	435,498		435,498
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,807,305		1,807,305			
TOTAL LEGISLATIVE & ADMIN.-----	\$3,178,070		\$3,178,070	\$874,316		\$874,316
FINANCE						
AUDITOR-CONTROLLER-----	\$1,780,592		\$1,780,592	\$596,902		\$596,902
TREASURER-TAX COLLECTOR-----	1,204,034		1,204,034	280,560		280,560
ASSESSOR-----	2,468,797		2,468,797	865,934	\$45,510	911,444
PURCHASING AGENT-----	280,527		280,527			
OTHER-----				363,779	141,149	504,928
TOTAL FINANCE-----	\$5,733,950		\$5,733,950	\$2,107,175	\$186,659	\$2,293,834
COUNSEL						
COUNTY COUNSEL-----	\$2,491,054	\$13,683	\$2,504,737	\$373,052		\$373,052
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,491,054	\$13,683	\$2,504,737	\$373,052		\$373,052
TOTAL PERSONNEL-----	\$1,132,579		\$1,132,579	\$227,791	\$4,269	\$232,060
TOTAL ELECTIONS-----	\$794,093	\$209,192	\$1,003,285	\$300,367	\$5,190	\$305,557
TOTAL COMMUNICATIONS-----	\$2,753,770	\$5,588	\$2,759,358	\$667,611	\$98,652	\$766,263
TOTAL PROPERTY MANAGEMENT-----	\$7,173,538		\$7,173,538	\$1,510,583	\$1,459	\$1,512,042
PLANT ACQUISITION						
JAILS-----		\$24,729,750	\$24,729,750			
COURTS-----		969,471	969,471			
OTHER-----		351,115	351,115		\$1,283,740	\$1,283,740
TOTAL PLANT ACQUISITION-----		\$26,050,336	\$26,050,336		\$1,283,740	\$1,283,740
TOTAL PROMOTION-----				\$397,213		\$397,213
TOTAL OTHER GENERAL-----	\$13,934,597	\$1,268,987	\$15,203,584	\$1,528,976	\$1,826,842	\$3,355,818
<b>TOTAL GENERAL-----</b>	<b>\$37,191,651</b>	<b>\$27,547,786</b>	<b>\$64,739,437</b>	<b>\$7,987,084</b>	<b>\$3,406,811</b>	<b>\$11,393,895</b>
<b>PUBLIC PROTECTION</b>						
JUDICIAL						
SUPERIOR COURTS-----	\$7,266,741		\$7,266,741	\$2,887,985		\$2,887,985
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	209,487		209,487			
GRAND JURY(INCLUDING AUDIT)-----	74,661		74,661	12,147		12,147
DISTRICT ATTORNEY-PROSECUTION--	8,632,179	\$47,330	8,679,509	878,194	\$5,448	883,642
DIST. ATTORNEY-FAMILY SUPPORT--	8,658,492	141,540	8,800,032	941,700	53,049	994,749
PUBLIC DEFENDER-----	3,857,947		3,857,947	465,496	3,211	468,707
COURT APPOINTED COUNSEL-----				194,453		194,453
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	2,576,242		2,576,242			
TOTAL JUDICIAL-----	\$31,275,749	\$188,870	\$31,464,619	\$5,379,975	\$61,708	\$5,441,683
TOTAL POLICE PROTECTION-----	\$19,158,172	\$1,204,524	\$20,362,696	\$5,319,294	\$284,641	\$5,603,935
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$16,045,803	\$196,482	\$16,242,285	\$2,733,057	\$5,119	\$2,738,176
JUVENILE DETENTION-----	7,289,850		7,289,850			
PROBATION-----	5,570,883		5,570,883	1,646,643	130,047	1,776,690
TOTAL DETENTION AND CORRECTION	\$28,906,536	\$196,482	\$29,103,018	\$4,379,700	\$135,166	\$4,514,866
TOTAL FIRE PROTECTION-----	\$8,181,074	\$1,597,138	\$9,778,212	\$1,301,360	\$100,696	\$1,402,056
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,223,657	\$39,693	\$3,263,350	\$376,604	\$1,141	\$377,745
BUILDING INSPECTOR-----	665,172		665,172	418,120	12,113	430,233
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	651,350	210,188	861,538			
TOTAL PROTECTIVE INSPECTION-----	\$4,540,179	\$249,881	\$4,790,060	\$794,724	\$13,254	\$807,978
OTHER PROTECTION						
LAFCO-----	\$43,372		\$43,372	\$22,970		\$22,970
RECORDER-----						
CORONER-----						
EMERGENCY SERVICES-----	8,505		8,505	20,351		20,351
PLANNING AND ZONING-----	2,260,585		2,260,585	978,765	\$30,465	1,009,230
POUND-----				335,469	55,562	391,031
OTHER-----	1,231,285		1,231,285	687,364	7,694	695,058
TOTAL OTHER PROTECTION-----	\$3,543,747		\$3,543,747	\$2,044,919	\$93,721	\$2,138,640
<b>TOTAL PUBLIC PROTECTION-----</b>	<b>\$95,605,457</b>	<b>\$3,436,895</b>	<b>\$99,042,352</b>	<b>\$19,219,972</b>	<b>\$689,186</b>	<b>\$19,909,158</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----TULARE-----			-----TUOLUMNE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$14,057,284	\$54,402	\$14,111,686	\$4,309,883	\$26,095	\$4,335,978
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$14,057,284</b>	<b>\$54,402</b>	<b>\$14,111,686</b>	<b>\$4,309,883</b>	<b>\$26,095</b>	<b>\$4,335,978</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$17,208,803	\$1,125,516	\$18,334,319	\$3,987,472	\$9,661	\$3,997,133
TOTAL MEDICAL CARE-----	\$19,661,304		\$19,661,304			
TOTAL MENTAL HEALTH-----	\$20,001,034	\$173,477	\$20,174,511	\$3,173,116		\$3,173,116
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,433,184		\$4,433,184			
<b>TOTAL HEALTH-----</b>	<b>\$61,304,325</b>	<b>\$1,298,993</b>	<b>\$62,603,318</b>	<b>\$7,160,588</b>	<b>\$9,661</b>	<b>\$7,170,249</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$267,373	\$3,298	\$270,671
<b>TOTAL SANITATION-----</b>				<b>\$267,373</b>	<b>\$3,298</b>	<b>\$270,671</b>
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$13,868,889	\$334,570	\$14,203,459	\$5,831,762	\$155,475	\$5,987,237
AID PROGRAMS-CASH (GRANTS)-----	107,833,081		107,833,081	6,063,182		6,063,182
<b>TOTAL WELFARE-----</b>	<b>\$121,701,970</b>	<b>\$334,570</b>	<b>\$122,036,540</b>	<b>\$11,894,944</b>	<b>\$155,475</b>	<b>\$12,050,419</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$23,267,661	\$317,224	\$23,584,885			
OTHER-----				\$89,354		\$89,354
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$23,267,661</b>	<b>\$317,224</b>	<b>\$23,584,885</b>	<b>\$89,354</b>		<b>\$89,354</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$1,977,919		\$1,977,919			
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$1,977,919</b>		<b>\$1,977,919</b>			
TOTAL CARE OF COURT WARDS-----	\$478,460		\$478,460	\$293,958		\$293,958
TOTAL VETERAN'S SERVICES-----	\$166,939	\$2,736	\$169,675	\$40,028		\$40,028
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$14,345,963	\$136,371	\$14,482,334			
OTHER-----	1,381,248	17,595	1,398,843			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$15,727,211</b>	<b>\$153,966</b>	<b>\$15,881,177</b>			
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$163,320,160</b>	<b>\$808,496</b>	<b>\$164,128,656</b>	<b>\$12,318,284</b>	<b>\$155,475</b>	<b>\$12,473,759</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,092,061	\$17,019	\$2,109,080	\$598,460	\$28,251	\$626,711
TOTAL AGRICULTURAL EDUCATION-----	\$349,449		\$349,449	\$90,201		\$90,201
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$2,441,510</b>	<b>\$17,019</b>	<b>\$2,458,529</b>	<b>\$688,661</b>	<b>\$28,251</b>	<b>\$716,912</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----	\$1,890,716	\$17,160	\$1,907,876	\$605,195	\$19,361	\$624,556
TOTAL CULTURAL SERVICES-----	\$68,311		\$68,311			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>	<b>\$1,959,027</b>	<b>\$17,160</b>	<b>\$1,976,187</b>	<b>\$605,195</b>	<b>\$19,361</b>	<b>\$624,556</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$14,361,715		\$14,361,715	\$452,191		\$452,191
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,243,685		\$6,243,685	\$319,232		\$319,232
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
<b>TOTAL DEBT SERVICE-----</b>	<b>\$20,605,400</b>		<b>\$20,605,400</b>	<b>\$771,423</b>		<b>\$771,423</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$396,484,814</b>	<b>\$33,180,751</b>	<b>\$429,665,565</b>	<b>\$53,328,463</b>	<b>\$4,338,138</b>	<b>\$57,666,601</b>
TOTAL TRANSFERS OUT-----				\$583,481		\$583,481
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$396,484,814</b>	<b>\$33,180,751</b>	<b>\$429,665,565</b>	<b>\$53,911,944</b>	<b>\$4,338,138</b>	<b>\$58,250,082</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----VENTURA-----			-----YOLO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,062,630		\$2,062,630	\$487,917	\$14,157	\$502,074
CLERK OF THE BOARD-----	416,181	\$19,500	435,681	180,118	7,943	188,061
ADMINISTRATIVE OFFICER-----	6,805,559	6,419	6,811,978	562,774	17,972	580,746
COUNCIL OF GOVERNMENTS-----						
OTHER-----	971,071		971,071			
TOTAL LEGISLATIVE & ADMIN.-----	\$10,255,441	\$25,919	\$10,281,360	\$1,230,809	\$40,072	\$1,270,881
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$7,315,471	\$149,400	\$7,464,871	\$1,132,625	\$19,987	\$1,152,612
TREASURER-TAX COLLECTOR-----	3,486,169	260,609	3,746,778	431,956		431,956
ASSESSOR-----	7,448,221		7,448,221	1,607,651	19,333	1,626,984
PURCHASING AGENT-----				238,669		238,669
OTHER-----						
TOTAL FINANCE-----	\$18,249,861	\$410,009	\$18,659,870	\$3,410,901	\$39,320	\$3,450,221
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$2,804,941	\$9,948	\$2,814,889	\$472,912	\$4,797	\$477,709
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,804,941	\$9,948	\$2,814,889	\$472,912	\$4,797	\$477,709
TOTAL PERSONNEL-----	\$2,081,479		\$2,081,479	\$667,300		\$667,300
TOTAL ELECTIONS-----	\$2,120,768		\$2,120,768	\$788,931	\$39,920	\$828,851
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$2,255,121	\$954,669	\$3,209,790	\$2,106,361		\$2,106,361
<b>PLANT ACQUISITION</b>						
JAILS-----						
COURTS-----						
OTHER-----	\$-195,044	\$1,155,729	\$960,685		\$3,293,402	\$3,293,402
TOTAL PLANT ACQUISITION-----	\$-195,044	\$1,155,729	\$960,685		\$3,293,402	\$3,293,402
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$3,129,884		\$3,129,884	\$7,832,757	\$168,733	\$8,001,490
<b>TOTAL GENERAL</b> -----	<b>\$40,702,451</b>	<b>\$2,556,274</b>	<b>\$43,258,725</b>	<b>\$16,509,971</b>	<b>\$3,586,244</b>	<b>\$20,096,215</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$28,066,106		\$28,066,106	\$1,116,804	\$27,281	\$1,144,085
MUNICIPAL COURTS-----						
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	670,974	\$14,356	685,330	-238		-238
GRAND JURY(INCLUDING AUDIT)-----	177,014		177,014	28,724		28,724
DISTRICT ATTORNEY-PROSECUTION--	20,843,880	52,124	20,896,004	4,307,377	185,934	4,493,311
DIST. ATTORNEY-FAMILY SUPPORT--	14,804,161	216,817	15,020,978	3,890,284	576,646	4,466,930
PUBLIC DEFENDER-----	7,075,553		7,075,553	2,014,683	29,849	2,044,532
COURT APPOINTED COUNSEL-----	1,937,613		1,937,613	625,128		625,128
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				458,444	4,670	463,114
TOTAL JUDICIAL-----	\$73,575,301	\$283,297	\$73,858,598	\$12,441,206	\$824,380	\$13,265,586
TOTAL POLICE PROTECTION-----	\$59,524,516	\$454,625	\$59,979,141	\$3,867,524	\$264,184	\$4,131,708
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$57,299,568	\$124,755	\$57,424,323	\$6,704,757	\$70,171	\$6,774,928
JUVENILE DETENTION-----	10,927,551		10,927,551	1,054,423	18,537	1,072,960
PROBATION-----	10,103,469	19,379	10,122,848	2,221,263	46,002	2,267,265
TOTAL DETENTION AND CORRECTION	\$78,330,588	\$144,134	\$78,474,722	\$9,980,443	\$134,710	\$10,115,153
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$1,939,409		\$1,939,409	\$803,359	\$51,404	\$854,763
BUILDING INSPECTOR-----	1,766,370	\$13,368	1,779,738			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES--	390,382		390,382			
TOTAL PROTECTIVE INSPECTION---	\$4,096,161	\$13,368	\$4,109,529	\$803,359	\$51,404	\$854,763
<b>OTHER PROTECTION</b>						
LAFCO-----	\$201,335		\$201,335	\$143,304		\$143,304
RECORDER-----	2,362,160	\$200,070	2,562,230	583,998	\$67,008	651,006
CORONER-----	931,812		931,812	278,488	10,354	288,842
EMERGENCY SERVICES-----						
PLANNING AND ZONING-----	3,029,990	4,126	3,034,116	1,148,115	60,800	1,208,915
POUND-----	2,603,812		2,603,812	746,878	45,638	792,516
OTHER-----	2,716,415	16,600	2,733,015	1,109,873	87,109	1,196,982
TOTAL OTHER PROTECTION-----	\$11,845,524	\$220,796	\$12,066,320	\$4,010,656	\$270,909	\$4,281,565
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$227,372,090</b>	<b>\$1,116,220</b>	<b>\$228,488,310</b>	<b>\$31,103,188</b>	<b>\$1,545,587</b>	<b>\$32,648,775</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----VENTURA-----			-----YOLO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$15,143,466		\$15,143,466	\$4,180,313	\$566,693	\$4,747,006
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$15,143,466</b>		<b>\$15,143,466</b>	<b>\$4,180,313</b>	<b>\$566,693</b>	<b>\$4,747,006</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$29,824,228	\$255,118	\$30,079,346	\$10,105,585	\$215,574	\$10,321,159
TOTAL MEDICAL CARE-----	\$14,994,458		\$14,994,458	\$222,006	\$71,000	\$293,006
TOTAL MENTAL HEALTH-----	\$40,715,677		\$40,715,677	\$32,180	\$1,978	\$34,158
TOTAL DRUG & ALCOHOL ABUSE-----	\$8,353,214		\$8,353,214	\$1,895,349	\$30,532	\$1,925,881
<b>TOTAL HEALTH-----</b>	<b>\$93,887,577</b>	<b>\$255,118</b>	<b>\$94,142,695</b>	<b>\$12,255,120</b>	<b>\$319,084</b>	<b>\$12,574,204</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
<b>TOTAL SANITATION-----</b>						
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$38,209,486	\$27,577	\$38,237,063	\$21,088,847	\$257,363	\$21,346,210
AID PROGRAMS-CASH (GRANTS)-----	\$1,579,132		\$1,579,132	\$4,435,621		\$4,435,621
<b>TOTAL WELFARE-----</b>	<b>\$39,788,618</b>	<b>\$27,577</b>	<b>\$39,816,195</b>	<b>\$25,524,468</b>	<b>\$257,363</b>	<b>\$25,781,831</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$13,688,348	\$28,635	\$13,716,983			
OTHER-----	\$436,263		\$436,263			
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$14,124,611</b>	<b>\$28,635</b>	<b>\$14,153,246</b>			
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$525,507		\$525,507	\$569,906		\$569,906
INDIGENT BURIALS-----						
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$525,507</b>		<b>\$525,507</b>	<b>\$569,906</b>		<b>\$569,906</b>
TOTAL CARE OF COURT WARDS-----				\$2,723,759		\$2,723,759
TOTAL VETERAN'S SERVICES-----				\$97,477	\$3,998	\$101,475
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----	\$11,226,780	\$131,026	\$11,357,806	\$4,741,007	\$138,460	\$4,879,467
OTHER-----	\$21,842,727	\$147,660	\$21,990,387			
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$33,069,507</b>	<b>\$278,686</b>	<b>\$33,348,193</b>	<b>\$4,741,007</b>	<b>\$138,460</b>	<b>\$4,879,467</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$137,508,243</b>	<b>\$334,898</b>	<b>\$137,843,141</b>	<b>\$53,656,617</b>	<b>\$399,821</b>	<b>\$54,056,438</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$5,247,342	\$216,398	\$5,463,740	\$2,173,138	\$42,234	\$2,215,372
TOTAL AGRICULTURAL EDUCATION-----	\$266,445		\$266,445	\$145,599		\$145,599
TOTAL OTHER EDUCATION-----						
<b>TOTAL EDUCATION-----</b>	<b>\$5,513,787</b>	<b>\$216,398</b>	<b>\$5,730,185</b>	<b>\$2,318,737</b>	<b>\$42,234</b>	<b>\$2,360,971</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES-----				\$335,681	\$792	\$336,473
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
<b>TOTAL RECREATION &amp; CULTURE-----</b>				<b>\$335,681</b>	<b>\$792</b>	<b>\$336,473</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$10,961,825		\$10,961,825	\$1,485,312		\$1,485,312
TOTAL INTEREST OF LONG TERM DEBT-----	\$11,459,342		\$11,459,342	\$715,341		\$715,341
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$9,537,522		\$9,537,522	\$435,270		\$435,270
<b>TOTAL DEBT SERVICE-----</b>	<b>\$31,958,689</b>		<b>\$31,958,689</b>	<b>\$2,635,923</b>		<b>\$2,635,923</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$552,086,303</b>	<b>\$4,478,908</b>	<b>\$556,565,211</b>	<b>\$122,995,550</b>	<b>\$6,460,455</b>	<b>\$129,456,005</b>
TOTAL TRANSFERS OUT-----	\$15,603,500		\$15,603,500	\$377,365		\$377,365
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$567,689,803</b>	<b>\$4,478,908</b>	<b>\$572,168,711</b>	<b>\$123,372,915</b>	<b>\$6,460,455</b>	<b>\$129,833,370</b>



TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----YUBA-----			-----STATE TOTAL-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>GENERAL</b>						
<b>LEGISLATIVE AND ADMINISTRATIVE</b>						
BOARD OF SUPERVISORS-----	\$842,357	-----	\$842,357	\$64,491,346	\$2,762,938	\$67,254,284
CLERK OF THE BOARD-----	107,822	-----	107,822	33,118,084	676,895	33,794,979
ADMINISTRATIVE OFFICER-----	443,777	-----	443,777	103,493,969	4,377,834	107,871,803
COUNCIL OF GOVERNMENTS-----	-----	-----	-----	64,635	-----	64,635
OTHER-----	1,303,042	\$463,727	1,766,769	64,191,265	743,742	64,935,007
TOTAL LEGISLATIVE & ADMIN.-----	\$2,696,998	\$463,727	\$3,160,725	\$265,359,299	\$8,561,409	\$273,920,708
<b>FINANCE</b>						
AUDITOR-CONTROLLER-----	\$403,708	-----	\$403,708	\$153,977,295	\$1,132,719	\$155,110,014
TREASURER-TAX COLLECTOR-----	298,465	-----	298,465	121,704,527	1,434,302	123,138,829
ASSESSOR-----	748,280	-----	748,280	321,326,792	3,461,666	324,788,458
PURCHASING AGENT-----	-----	-----	-----	16,205,024	169,156	16,374,180
OTHER-----	-----	-----	-----	71,856,626	1,188,372	73,044,998
TOTAL FINANCE-----	\$1,450,453	-----	\$1,450,453	\$685,070,264	\$7,386,215	\$692,456,479
<b>COUNSEL</b>						
COUNTY COUNSEL-----	\$348,902	-----	\$348,902	\$93,016,466	\$446,607	\$93,463,073
DISTRICT ATTORNEY(LEGAL ADVICE)-----	-----	-----	-----	621,767	-----	621,767
OTHER-----	-----	-----	-----	548	-----	548
TOTAL COUNSEL-----	\$348,902	-----	\$348,902	\$93,638,781	\$446,607	\$94,085,388
TOTAL PERSONNEL-----	\$82,278	-----	\$82,278	\$94,186,425	\$833,113	\$95,019,538
TOTAL ELECTIONS-----	\$194,789	-----	\$194,789	\$85,737,723	\$1,176,614	\$86,914,337
TOTAL COMMUNICATIONS-----	-----	-----	-----	\$76,119,472	\$5,209,717	\$81,329,189
TOTAL PROPERTY MANAGEMENT-----	\$729,525	-----	\$729,525	\$361,065,232	\$6,164,086	\$367,229,318
<b>PLANT ACQUISITION</b>						
JAILS-----	-----	-----	-----	\$17,322,162	\$70,245,269	\$87,567,431
COURTS-----	-----	-----	-----	43,335,387	29,652,796	72,988,183
OTHER-----	-----	-----	-----	61,729,723	301,231,866	362,961,589
TOTAL PLANT ACQUISITION-----	-----	-----	-----	\$122,387,272	\$401,129,931	\$523,517,203
TOTAL PROMOTION-----	\$568,555	-----	\$568,555	\$23,426,797	\$312,953	\$23,739,750
TOTAL OTHER GENERAL-----	-----	-----	-----	\$517,139,518	\$24,008,115	\$541,147,633
<b>TOTAL GENERAL</b> -----	<b>\$6,071,500</b>	<b>\$463,727</b>	<b>\$6,535,227</b>	<b>\$2,324,130,783</b>	<b>\$455,228,760</b>	<b>\$2,779,359,543</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
SUPERIOR COURTS-----	\$209,837	-----	\$209,837	\$1,220,540,996	\$1,100,873	\$1,221,641,869
MUNICIPAL COURTS-----	-----	-----	-----	-----	-----	-----
JUSTICE COURTS-----	-----	-----	-----	-----	-----	-----
COURT REPORTER-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK-----	192,922	-----	192,922	6,493,936	498,666	6,992,602
GRAND JURY(INCLUDING AUDIT)-----	13,543	-----	13,543	5,005,202	8,476	5,013,678
DISTRICT ATTORNEY-PROSECUTION-----	592,101	-----	592,101	663,949,917	5,006,806	668,956,723
DIST. ATTORNEY-FAMILY SUPPORT-----	1,399,057	-----	1,399,057	511,517,052	6,036,853	517,553,905
PUBLIC DEFENDER-----	782,956	-----	782,956	394,765,275	308,024	395,073,299
COURT APPOINTED COUNSEL-----	-----	-----	-----	43,883,069	3,676	43,886,745
MARSHAL - COURT-----	-----	-----	-----	-----	-----	-----
SHERIFF - COURT-----	-----	-----	-----	-----	-----	-----
OTHER-----	12,718	-----	12,718	33,771,809	457,395	34,229,204
TOTAL JUDICIAL-----	\$3,203,134	-----	\$3,203,134	\$2,879,927,256	\$13,420,769	\$2,893,348,025
TOTAL POLICE PROTECTION-----	\$5,299,404	-----	\$5,299,404	\$2,168,290,660	\$30,857,244	\$2,199,147,904
<b>DETENTION AND CORRECTION</b>						
ADULT DETENTION-----	\$3,347,451	\$9,000	\$3,356,451	\$1,413,933,995	\$6,593,548	\$1,420,527,543
JUVENILE DETENTION-----	1,320,353	-----	1,320,353	469,199,669	1,349,981	470,549,650
PROBATION-----	2,443,734	-----	2,443,734	613,415,329	4,269,765	617,685,094
TOTAL DETENTION AND CORRECTION-----	\$7,111,538	\$9,000	\$7,120,538	\$2,496,548,993	\$12,213,294	\$2,508,762,287
TOTAL FIRE PROTECTION-----	-----	-----	-----	\$190,820,595	\$5,387,594	\$196,208,189
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$98,275	-----	\$98,275	\$10,952,404	\$14,602	\$10,967,006
<b>PROTECTIVE INSPECTION</b>						
AGRICULTURAL COMMISSIONER-----	\$491,805	-----	\$491,805	\$88,854,509	\$1,569,259	\$90,423,768
BUILDING INSPECTOR-----	361,077	-----	361,077	87,742,535	1,219,669	88,962,204
LIVESTOCK INSPECTOR-----	-----	-----	-----	693,311	-----	693,311
SEALER OF WEIGHTS AND MEASURES-----	-----	-----	-----	6,488,690	394,338	6,883,028
TOTAL PROTECTIVE INSPECTION-----	\$852,882	-----	\$852,882	\$183,779,045	\$3,183,266	\$186,962,311
<b>OTHER PROTECTION</b>						
LAFCO-----	\$2,089	-----	\$2,089	\$6,872,405	\$7,736	\$6,880,141
RECORDER-----	205,833	-----	205,833	87,709,987	4,869,596	92,579,583
CORONER-----	-----	-----	-----	57,486,176	490,195	57,976,371
EMERGENCY SERVICES-----	143	-----	143	14,183,833	1,972,740	16,156,573
PLANNING AND ZONING-----	235,557	-----	235,557	152,180,570	798,879	152,979,449
POUND-----	39,040	-----	39,040	51,516,587	1,000,842	52,517,429
OTHER-----	600	-----	600	159,200,763	19,734,203	178,934,966
TOTAL OTHER PROTECTION-----	\$483,262	-----	\$483,262	\$529,150,321	\$28,874,191	\$558,024,512
<b>TOTAL PUBLIC PROTECTION</b> -----	<b>\$17,048,495</b>	<b>\$9,000</b>	<b>\$17,057,495</b>	<b>\$8,459,469,274</b>	<b>\$93,950,960</b>	<b>\$8,553,420,234</b>

TABLE 7. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	-----YUBA-----			-----STATE TOTAL-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
<b>PUBLIC WAYS AND FACILITIES</b>						
TOTAL ROADS-----	\$4,502,663		\$4,502,663	\$938,214,060	\$52,597,936	\$990,811,996
TOTAL TRANSPORTATION TERMINALS	\$9,997		\$9,997	\$84,079	\$157,923	\$242,002
TOTAL TRANSPORTATION SYSTEMS--				\$15,275,551	\$645,525	\$15,921,076
TOTAL PARKING FACILITIES-----				\$9,601,970		\$9,601,970
<b>TOTAL PUBLIC WAYS AND FACILITIES-----</b>	<b>\$4,512,660</b>		<b>\$4,512,660</b>	<b>\$963,175,660</b>	<b>\$53,401,384</b>	<b>\$1,016,577,044</b>
<b>HEALTH</b>						
TOTAL PUBLIC HEALTH-----	\$3,397,342		\$3,397,342	\$1,454,984,046	\$10,996,003	\$1,465,980,049
TOTAL MEDICAL CARE-----				\$1,322,019,964	\$871,941	\$1,322,891,905
TOTAL MENTAL HEALTH-----				\$1,752,031,149	\$6,329,807	\$1,758,360,956
TOTAL DRUG & ALCOHOL ABUSE-----				\$330,518,510	\$952,469	\$331,470,979
<b>TOTAL HEALTH-----</b>	<b>\$3,397,342</b>		<b>\$3,397,342</b>	<b>\$4,859,553,669</b>	<b>\$19,150,220</b>	<b>\$4,878,703,889</b>
<b>SANITATION</b>						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,370		\$1,370	\$16,899,158	\$1,048,099	\$17,947,257
<b>TOTAL SANITATION-----</b>	<b>\$1,370</b>		<b>\$1,370</b>	<b>\$16,899,158</b>	<b>\$1,048,099</b>	<b>\$17,947,257</b>
<b>PUBLIC ASSISTANCE</b>						
<b>WELFARE</b>						
ADMINISTRATION-----	\$11,175,624		\$11,175,624	\$2,539,052,121	\$17,598,864	\$2,556,650,985
AID PROGRAMS-CASH (GRANTS)-----	\$19,255,874		\$19,255,874	\$4,602,122,028	\$680,145	\$4,602,802,173
<b>TOTAL WELFARE-----</b>	<b>\$30,431,498</b>		<b>\$30,431,498</b>	<b>\$7,141,174,149</b>	<b>\$18,279,009</b>	<b>\$7,159,453,158</b>
<b>SOCIAL SERVICES</b>						
ADMINISTRATION & PROGRAMS-----	\$1,023,701		\$1,023,701	\$1,768,338,877	\$10,494,083	\$1,778,832,960
OTHER-----				\$46,733,750	\$320,797	\$47,054,547
<b>TOTAL SOCIAL SERVICES-----</b>	<b>\$1,023,701</b>		<b>\$1,023,701</b>	<b>\$1,815,072,627</b>	<b>\$10,814,880</b>	<b>\$1,825,887,507</b>
<b>GENERAL RELIEF</b>						
AID TO INDIGENTS-----	\$351		\$351	\$285,323,693	\$1,474,861	\$286,798,554
INDIGENT BURIALS-----	\$6,150		\$6,150	\$453,197		\$453,197
<b>TOTAL GENERAL RELIEF-----</b>	<b>\$6,501</b>		<b>\$6,501</b>	<b>\$285,776,890</b>	<b>\$1,474,861</b>	<b>\$287,251,751</b>
TOTAL CARE OF COURT WARDS-----	\$7,236		\$7,236	\$39,195,221	\$29,240	\$39,224,461
TOTAL VETERAN'S SERVICES-----	\$123,540		\$123,540	\$9,427,384	\$372,656	\$9,800,040
<b>OTHER PUBLIC ASSISTANCE</b>						
J.T.P.A-----				\$323,502,422	\$2,412,052	\$325,914,474
OTHER-----	\$1,731,655		\$1,731,655	\$404,759,251	\$2,036,756	\$406,796,007
<b>TOTAL OTHER PUBLIC ASSISTANCE-----</b>	<b>\$1,731,655</b>		<b>\$1,731,655</b>	<b>\$728,261,673</b>	<b>\$4,448,808</b>	<b>\$732,710,481</b>
<b>TOTAL PUBLIC ASSISTANCE-----</b>	<b>\$33,324,131</b>		<b>\$33,324,131</b>	<b>\$10,018,907,944</b>	<b>\$35,419,454</b>	<b>\$10,054,327,398</b>
<b>EDUCATION</b>						
TOTAL SCHOOL ADMINISTRATION---				\$1,440,303		\$1,440,303
TOTAL LIBRARY SERVICES-----	\$366,029		\$366,029	\$247,631,836	\$3,862,770	\$251,494,606
TOTAL AGRICULTURAL EDUCATION--	\$64,497		\$64,497	\$8,572,459	\$120,896	\$8,693,355
TOTAL OTHER EDUCATION-----				\$1,828,240		\$1,828,240
<b>TOTAL EDUCATION-----</b>	<b>\$430,526</b>		<b>\$430,526</b>	<b>\$259,472,838</b>	<b>\$3,983,666</b>	<b>\$263,456,504</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
TOTAL RECREATION FACILITIES---				\$185,811,547	\$12,719,372	\$198,530,919
TOTAL CULTURAL SERVICES-----				\$59,749,867	\$731,513	\$60,481,380
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$4,799,029	\$14,163	\$4,813,192
TOTAL SMALL CRAFT HARBOR-----				\$2,418,714	\$174,139	\$2,592,853
<b>TOTAL RECREATION &amp; CULTURE---</b>				<b>\$252,779,157</b>	<b>\$13,639,187</b>	<b>\$266,418,344</b>
<b>DEBT SERVICE</b>						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$239,640		\$239,640	\$320,780,302		\$320,780,302
TOTAL INTEREST OF LONG TERM DEBT-----	\$135,583		\$135,583	\$382,819,371		\$382,819,371
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$180,701,971		\$180,701,971
<b>TOTAL DEBT SERVICE-----</b>	<b>\$375,223</b>		<b>\$375,223</b>	<b>\$884,301,644</b>		<b>\$884,301,644</b>
<b>TOTAL FINANCING USES-----</b>	<b>\$65,161,247</b>	<b>\$472,727</b>	<b>\$65,633,974</b>	<b>\$28,038,690,127</b>	<b>\$675,821,730</b>	<b>\$28,714,511,857</b>
TOTAL TRANSFERS OUT-----				\$588,962,893		\$588,962,893
<b>TOTAL FINANCING USES AND TRANSFERS OUT-----</b>	<b>\$65,161,247</b>	<b>\$472,727</b>	<b>\$65,633,974</b>	<b>\$28,627,653,020</b>	<b>\$675,821,730</b>	<b>\$29,303,474,750</b>

TABLE 8. COUNTIES--FISCAL YEAR 1998-99

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

TYPE OF OBLIGATION BY COUNTY	-----B O N D S A N D O T H E R L O N G - T E R M D E B T-----						TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	
COUNTY NAME	ISSUE	BEG.	END.				
<b>ALAMEDA</b>							
REVENUE							
PENSION OBLIGATION BONDS	1995	1995	2004	\$310,150,000	\$310,150,000	\$72,265,000	\$237,885,000
PENSION OBLIGATION BONDS	1996	2005	2018	366,117,000	366,117,000	-----	366,117,000
COURT EQUIPMENT - COP	1996	1997	2002	4,654,598	4,654,598	529,184	4,125,414
CAPITAL PROJECTS - COP	1995	1995	2016	11,125,000	11,125,000	1,310,000	9,815,000
CAPITAL PROJECTS	1997	1998	2012	9,480,000	9,480,000	805,000	8,675,000
TOTAL-----				\$701,526,598	\$701,526,598	\$74,909,184	\$626,617,414
SPECIAL ASSESSMENTS 1915 ACT BONDS	1990	1992	2012	\$3,756,532	\$3,756,532	\$1,641,532	\$2,115,000
LEASE OBLIGATION-----							\$791,165,969
COUNTY TOTAL-----				\$705,283,130	\$705,283,130	\$76,550,716	\$628,732,414
				=====	=====	=====	=====
							\$791,165,969
							=====
<b>BUTTE</b>							
LEASE OBLIGATION-----							\$10,533,109
COUNTY TOTAL-----							\$10,533,109
				=====	=====	=====	=====
<b>CALAVERAS</b>							
LEASE OBLIGATION-----							\$2,320,696
COUNTY TOTAL-----							\$2,320,696
				=====	=====	=====	=====
<b>COLUSA</b>							
LEASE OBLIGATION-----							\$4,313,628
COUNTY TOTAL-----							\$4,313,628
				=====	=====	=====	=====
<b>CONTRA COSTA</b>							
REVENUE							
PENSION OBLIGATION BONDS	1994	1994	2001	\$337,365,000	\$337,365,000	\$24,175,000	\$313,190,000
SPECIAL ASSESSMENTS 1915 ACT BONDS	1987	1987	2016	\$31,741,118	\$31,741,118	\$13,246,118	\$18,495,000
LEASE OBLIGATION-----							\$528,240,680
COUNTY TOTAL-----				\$369,106,118	\$369,106,118	\$37,421,118	\$331,685,000
				=====	=====	=====	=====
							\$528,240,680
							=====
<b>DEL NORTE</b>							
LEASE OBLIGATION-----							\$4,950,000
COUNTY TOTAL-----							\$4,950,000
				=====	=====	=====	=====
<b>EL DORADO</b>							
LEASE OBLIGATION-----							\$26,236,057
COUNTY TOTAL-----							\$26,236,057
				=====	=====	=====	=====

TABLE 8. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

TYPE OF OBLIGATION BY COUNTY	-----B O N D S A N D O T H E R L O N G - T E R M D E B T-----							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	COUNTY NAME	DATE OF ISSUE	MATURITY DATES ----- BEG. END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
<b>FRESNO</b>								
REVENUE POB-REDUCE PENSION LIAB.	1998	1998	2008	\$184,910,000	\$184,910,000	\$8,545,000	\$176,365,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1973	1974	2019	\$15,897,231	\$15,897,231	\$13,924,731	\$1,972,500	
LEASE OBLIGATION-----								\$25,662,085
<b>COUNTY TOTAL-----</b>				<b>\$200,807,231</b>	<b>\$200,807,231</b>	<b>\$22,469,731</b>	<b>\$178,337,500</b>	<b>\$25,662,085</b>
<b>GLENN</b>								
LEASE OBLIGATION-----								\$2,658,689
<b>COUNTY TOTAL-----</b>								<b>\$2,658,689</b>
<b>HUMBOLDT</b>								
LEASE OBLIGATION-----								\$37,674,172
<b>COUNTY TOTAL-----</b>								<b>\$37,674,172</b>
<b>IMPERIAL</b>								
REVENUE PENSION FUNDING BONDS	1998	2000	2020	\$35,175,000	\$35,175,000	-----	\$35,175,000	
LEASE OBLIGATION-----								\$15,955,730
<b>COUNTY TOTAL-----</b>				<b>\$35,175,000</b>	<b>\$35,175,000</b>	-----	<b>\$35,175,000</b>	<b>\$15,955,730</b>
<b>INYO</b>								
LEASE OBLIGATION-----								\$3,846,096
<b>COUNTY TOTAL-----</b>								<b>\$3,846,096</b>
<b>KERN</b>								
REVENUE PENSION OBLIGATION BONDS	1995	1997	2022	\$227,629,808	\$227,629,808	-----	\$227,629,808	
SPECIAL ASSESSMENTS 1915 ACT BOND	1972	0	0	\$400,000	\$351,000	\$111,000	\$240,000	
LEASE OBLIGATION-----								\$199,333,344
<b>COUNTY TOTAL-----</b>				<b>\$228,029,808</b>	<b>\$227,980,808</b>	<b>\$111,000</b>	<b>\$227,869,808</b>	<b>\$199,333,344</b>

TABLE 8. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

TYPE OF OBLIGATION BY COUNTY	-----B O N D S A N D O T H E R L O N G - T E R M D E B T-----							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	COUNTY NAME	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	
<b>LASSEN</b>								
GENERAL OBLIGATION JAIL	1989	1990	1999	\$642,000	\$642,000	\$555,000	\$87,000	
REVENUE								
JAIL & OTHER PROJECTS	1989	1990	2009	\$6,675,000	\$6,675,000	\$6,675,000	-----	
REF JAIL/OTHER PROJECTS	1998	1998	2009	6,030,000	6,030,000	390,000	\$5,640,000	
TOTAL-----				\$12,705,000	\$12,705,000	\$7,065,000	\$5,640,000	
<b>COUNTY TOTAL-----</b>				<b>\$13,347,000</b>	<b>\$13,347,000</b>	<b>\$7,620,000</b>	<b>\$5,727,000</b>	
<b>LOS ANGELES</b>								
GENERAL OBLIGATION DETENTION FACILITIES	1987	1988	2007	\$96,000,000	\$96,000,000	\$42,995,000	\$53,005,000	
REVENUE								
MARINA DEL REY	1993	1993	2008	\$189,491,163	\$189,491,163	\$41,887,734	\$147,603,429	
PENSION BONDS	1994	2007	2010	248,395,232	248,395,232	-----	248,395,232	
PENSION BONDS	1994	1996	2006	1,116,835,000	1,116,835,000	150,650,000	966,185,000	
PENSION BONDS	1986	1986	2008	461,493,318	461,493,318	397,555,000	63,938,318	
PENSION BONDS	1996	1996	2011	600,000,000	600,000,000	64,672,837	535,327,163	
PENSION BONDS	1996	1996	2007	327,400,000	327,400,000	-----	327,400,000	
TOTAL-----				\$2,943,614,713	\$2,943,614,713	\$654,765,571	\$2,288,849,142	
IMPROVEMENT DISTRICT STREET IMPROVEMENTS	1979	1981	2008	\$18,295,156	\$17,709,587	\$16,315,722	\$1,393,865	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1990	1991	2010	\$10,420,000	\$10,420,000	\$2,795,000	\$7,625,000	
LEASE OBLIGATION-----								\$3,289,576,453
<b>COUNTY TOTAL-----</b>				<b>\$3,068,329,869</b>	<b>\$3,067,744,300</b>	<b>\$716,871,293</b>	<b>\$2,350,873,007</b>	<b>\$3,289,576,453</b>
<b>MADERA</b>								
LEASE OBLIGATION-----								\$1,237,233
<b>COUNTY TOTAL-----</b>								<b>\$1,237,233</b>
<b>MARIN</b>								
REVENUE								
CAPITAL IMPROV. PROJ.-JAIL	1998	1999	2023	\$46,835,000	\$46,835,000	-----	\$46,835,000	
<b>COUNTY TOTAL-----</b>				<b>\$46,835,000</b>	<b>\$46,835,000</b>		<b>\$46,835,000</b>	
<b>MENDOCINO</b>								
REVENUE								
PENSION OBLIGATION	1996	1997	1998	\$30,720,000	\$30,720,000	\$1,035,000	\$29,685,000	
LEASE OBLIGATION-----								\$25,718,048
<b>COUNTY TOTAL-----</b>				<b>\$30,720,000</b>	<b>\$30,720,000</b>	<b>\$1,035,000</b>	<b>\$29,685,000</b>	<b>\$25,718,048</b>

TABLE 8. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

TYPE OF OBLIGATION BY COUNTY	-----B O N D S A N D O T H E R L O N G - T E R M D E B T-----							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	COUNTY NAME	DATE OF ISSUE	MATURITY DATES BEG. END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
<b>MERCED</b>								
REVENUE PENSION - PRIOR SVC COST	1999	1999	2016	\$63,070,000	\$63,070,000	-----	\$63,070,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1986	1986	2020	\$4,169,765	\$4,169,765	\$537,717	\$3,632,048	
LEASE OBLIGATION-----						-----	-----	\$37,330,497
<b>COUNTY TOTAL-----</b>				<u>\$67,239,765</u>	<u>\$67,239,765</u>	<u>\$537,717</u>	<u>\$66,702,048</u>	<u>\$37,330,497</u>
<b>MODOC</b>								
REVENUE JAIL & COURTROOM	1992	1992	2007	\$930,000	\$930,000	\$285,000	\$645,000	
LEASE OBLIGATION-----						-----	-----	\$2,860,745
<b>COUNTY TOTAL-----</b>				<u>\$930,000</u>	<u>\$930,000</u>	<u>\$285,000</u>	<u>\$645,000</u>	<u>\$2,860,745</u>
<b>MONTEREY</b>								
REVENUE SHERIFF FACILITY PROJECT	1993	1993	2017	\$16,975,000	\$16,975,000	\$2,630,000	\$14,345,000	
LEASE OBLIGATION-----						-----	-----	\$184,694,482
<b>COUNTY TOTAL-----</b>				<u>\$16,975,000</u>	<u>\$16,975,000</u>	<u>\$2,630,000</u>	<u>\$14,345,000</u>	<u>\$184,694,482</u>
<b>NAPA</b>								
LEASE OBLIGATION-----						-----	-----	\$50,054,954
<b>COUNTY TOTAL-----</b>				<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>\$50,054,954</u>
<b>NEVADA</b>								
REVENUE COP - SOLID WASTE	1992	1992	2022	\$23,110,000	\$23,110,000	\$2,215,000	\$20,895,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1986	1989	2018	\$4,178,763	\$4,178,763	\$2,952,763	\$1,226,000	
LEASE OBLIGATION-----						-----	-----	\$38,375,638
<b>COUNTY TOTAL-----</b>				<u>\$27,288,763</u>	<u>\$27,288,763</u>	<u>\$5,167,763</u>	<u>\$22,121,000</u>	<u>\$38,375,638</u>

TABLE 8. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

TYPE OF OBLIGATION BY COUNTY	-----B O N D S A N D O T H E R L O N G - T E R M D E B T-----						TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	COUNTY NAME	DATE OF ISSUE	MATURITY DATES BEG. END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	
<b>ORANGE</b>							
REVENUE							
AIRPORT	1993	1994	2018	\$79,755,000	\$79,755,000	\$4,900,000	\$74,855,000
TEETER PLAN	1995	1998	2001	155,000,000	155,000,000	24,675,000	130,325,000
PENSION OBLIGATION-SERIES A	1994	1995	2004	209,840,000	209,840,000	150,990,000	58,850,000
REFUNDING - 1995 SERIES A	1995	2001	2015	278,790,000	278,790,000	31,335,000	247,455,000
PENSION OBLIGATION-SERIES A	1996	2005	2016	121,680,326	121,680,326	-----	121,680,326
PENSION OBLIGATION-SERIES A	1997	1997	2021	136,923,081	136,923,081	6,130,000	130,793,081
AIRPORT REVENUE BONDS	1997	1998	2012	135,050,000	135,050,000	6,245,000	128,805,000
TOTAL-----				\$1,117,038,407	\$1,117,038,407	\$224,275,000	\$892,763,407
SPECIAL ASSESSMENTS							
1913 ACT BONDS	1976	1979	2001	\$797,598	\$797,598	\$688,008	\$109,590
1915 ACT BONDS	1988	1990	2019	1,028,984,374	842,225,000	137,772,338	704,452,662
TOTAL-----				\$1,029,781,972	\$843,022,598	\$138,460,346	\$704,562,252
LEASE OBLIGATION-----							
COUNTY TOTAL-----				\$2,146,820,379	\$1,960,061,005	\$362,735,346	\$1,597,325,659
							\$1,668,066,702
							\$1,668,066,702
<b>PLACER</b>							
SPECIAL ASSESSMENTS							
1911 ACT BONDS	1987	1987	2007	\$2,871,149	\$2,871,149	\$1,994,385	\$876,764
1915 ACT BONDS	1973	1974	2020	8,863,474	8,863,474	5,725,613	3,137,861
TOTAL-----				\$11,734,623	\$11,734,623	\$7,719,998	\$4,014,625
LEASE OBLIGATION-----							
COUNTY TOTAL-----				\$11,734,623	\$11,734,623	\$7,719,998	\$4,014,625
							\$49,960,690
							\$49,960,690
<b>PLUMAS</b>							
LEASE OBLIGATION-----							
COUNTY TOTAL-----							\$449,853
							\$449,853
<b>RIVERSIDE</b>							
LEASE OBLIGATION-----							
COUNTY TOTAL-----							\$1,261,464,139
							\$1,261,464,139
<b>SACRAMENTO</b>							
REVENUE							
PENSION FUNDING	1995	1998	2002	\$538,060,208	\$538,060,208	\$5,075,000	\$532,985,208
SPECIAL ASSESSMENTS							
1911 ACT BONDS	1977	1977	2008	\$26,213,263	\$25,119,093	\$24,128,943	\$990,150
LEASE OBLIGATION-----							
COUNTY TOTAL-----				\$564,273,471	\$563,179,301	\$29,203,943	\$533,975,358
							\$484,456,645
							\$484,456,645
<b>SAN BENITO</b>							
LEASE OBLIGATION-----							
COUNTY TOTAL-----							\$3,135,951
							\$3,135,951

TABLE 8. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

TYPE OF OBLIGATION BY COUNTY	-----B O N D S A N D O T H E R L O N G - T E R M D E B T-----							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	COUNTY NAME	DATE OF ISSUE	MATURITY DATES BEG. END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
<b>SAN BERNARDINO</b>								
REVENUE								
PENSION OBLIGATION BONDS	1995	1996	2021	\$386,265,591	\$386,265,591	\$7,885,000	\$378,380,591	
PUBLIC CAPITAL IMPROVEMENT	1997	2000	2000	75,000,000	75,000,000		75,000,000	
TOTAL-----				\$461,265,591	\$461,265,591	\$7,885,000	\$453,380,591	
LEASE OBLIGATION-----								\$1,809,233,873
<b>COUNTY TOTAL-----</b>				<b>\$461,265,591</b>	<b>\$461,265,591</b>	<b>\$7,885,000</b>	<b>\$453,380,591</b>	<b>\$1,809,233,873</b>
<b>SAN DIEGO</b>								
REVENUE								
PENSION OBLIGATION BONDS	1994	1994	2007	\$430,430,000	\$430,430,000	\$57,210,000	\$373,220,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1997	1999	2012	\$21,755,000	\$21,755,000	\$885,000	\$20,870,000	
LEASE OBLIGATION-----								\$771,165,892
<b>COUNTY TOTAL-----</b>				<b>\$452,185,000</b>	<b>\$452,185,000</b>	<b>\$58,095,000</b>	<b>\$394,090,000</b>	<b>\$771,165,892</b>
<b>SAN JOAQUIN</b>								
REVENUE								
LANDFILL FACILITY	1991	1992	2011	\$5,775,000	\$5,775,000	\$1,480,000	\$4,295,000	
GENERAL HOSPITAL EXPANSION	1992	1994	2021	106,645,000	106,645,000	106,645,000		
GENERAL HOSPITAL REFUNDING	1999	1999	2021	108,420,000	108,420,000		108,420,000	
SOLID WASTE SYSTEM FACILITY	1994	1996	2019	17,670,000	17,670,000	1,080,000	16,590,000	
TOTAL-----				\$238,510,000	\$238,510,000	\$109,205,000	\$129,305,000	
LEASE OBLIGATION-----								\$114,631,662
<b>COUNTY TOTAL-----</b>				<b>\$238,510,000</b>	<b>\$238,510,000</b>	<b>\$109,205,000</b>	<b>\$129,305,000</b>	<b>\$114,631,662</b>
<b>SAN LUIS OBISPO</b>								
LEASE OBLIGATION-----								\$19,389,368
<b>COUNTY TOTAL-----</b>								<b>\$19,389,368</b>
<b>SAN MATEO</b>								
LEASE OBLIGATION-----								\$499,523,109
<b>COUNTY TOTAL-----</b>								<b>\$499,523,109</b>
<b>SANTA BARBARA</b>								
LEASE OBLIGATION-----								\$68,369,075
<b>COUNTY TOTAL-----</b>								<b>\$68,369,075</b>
<b>SANTA CLARA</b>								
LEASE OBLIGATION-----								\$133,698,418
<b>COUNTY TOTAL-----</b>								<b>\$133,698,418</b>



TABLE 8. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

TYPE OF OBLIGATION BY COUNTY	-----B O N D S A N D O T H E R L O N G - T E R M D E B T-----							TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	COUNTY NAME	DATE OF ISSUE	MATURITY DATES BEG. END.	AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED	AMOUNT OUTSTANDING AT END OF FISCAL YEAR	
<b>SANTA CRUZ</b>								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1983	1983	2018	\$4,006,943	\$4,006,943	\$1,781,943	\$2,225,000	
LEASE OBLIGATION-----								\$93,955,589
<b>COUNTY TOTAL-----</b>				<b>\$4,006,943</b>	<b>\$4,006,943</b>	<b>\$1,781,943</b>	<b>\$2,225,000</b>	<b>\$93,955,589</b>
<b>SHASTA</b>								
SPECIAL ASSESSMENTS 1911 ACT BONDS	1983	1985	2003	\$1,825,611	\$1,825,611	\$1,602,634	\$222,977	
1915 ACT BONDS	1979	1981	2025	4,325,883	4,275,063	2,221,157	2,053,906	
TOTAL-----				\$6,151,494	\$6,100,674	\$3,823,791	\$2,276,883	
LEASE OBLIGATION-----								\$38,674,883
<b>COUNTY TOTAL-----</b>				<b>\$6,151,494</b>	<b>\$6,100,674</b>	<b>\$3,823,791</b>	<b>\$2,276,883</b>	<b>\$38,674,883</b>
<b>SOLANO</b>								
SPECIAL ASSESSMENTS 1915 ACT BOND	1985	1985	2000	\$325,000	\$325,000	\$295,000	\$30,000	
LEASE OBLIGATION-----								\$101,866,919
<b>COUNTY TOTAL-----</b>				<b>\$325,000</b>	<b>\$325,000</b>	<b>\$295,000</b>	<b>\$30,000</b>	<b>\$101,866,919</b>
<b>SONOMA</b>								
REVENUE PENSION FUND OBLIGATION	1993	1993	2013	\$97,400,000	\$97,400,000	\$3,190,000	\$94,210,000	
REFUSE ENT., LANDFILL COP	1995	1996	2005	8,035,000	8,035,000	2,750,000	5,285,000	
TOTAL-----				\$105,435,000	\$105,435,000	\$5,940,000	\$99,495,000	
SPECIAL ASSESSMENTS 1911 ACT BONDS	1977	1978	1998	\$203,764	\$203,764	\$203,301	\$463	
1915 ACT BONDS	1982	1982	2011	32,787,075	32,787,075	19,653,492	13,133,583	
TOTAL-----				\$32,990,839	\$32,990,839	\$19,856,793	\$13,134,046	
LEASE OBLIGATION-----								\$71,138,530
<b>COUNTY TOTAL-----</b>				<b>\$138,425,839</b>	<b>\$138,425,839</b>	<b>\$25,796,793</b>	<b>\$112,629,046</b>	<b>\$71,138,530</b>
<b>STANISLAUS</b>								
REVENUE PENSION OBLIGATION BONDS	1995	1998	2013	\$108,970,000	\$108,970,000	\$3,775,000	\$105,195,000	
LEASE OBLIGATION-----								\$168,459,178
<b>COUNTY TOTAL-----</b>				<b>\$108,970,000</b>	<b>\$108,970,000</b>	<b>\$3,775,000</b>	<b>\$105,195,000</b>	<b>\$168,459,178</b>
<b>SUTTER</b>								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1962	1994	2013	\$1,040,380	\$1,040,380	\$80,380	\$960,000	
LEASE OBLIGATION-----								\$5,467,122
<b>COUNTY TOTAL-----</b>				<b>\$1,040,380</b>	<b>\$1,040,380</b>	<b>\$80,380</b>	<b>\$960,000</b>	<b>\$5,467,122</b>

TABLE 8. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1999

TYPE OF OBLIGATION BY COUNTY	-----B O N D S A N D O T H E R L O N G - T E R M D E B T-----						AMOUNT OUTSTANDING AT END OF FISCAL YEAR	TOTAL FUTURE LEASE OBLIGATION PAYMENTS
	DATE OF ISSUE	MATURITY DATES		AMOUNT AUTHORIZED	AMOUNT ISSUED	AMOUNT REDEEMED		
COUNTY NAME		BEG.	END.					
<b>TEHAMA</b>								
LEASE OBLIGATION-----								\$9,858,856
<b>COUNTY TOTAL</b> -----								<b>\$9,858,856</b>
<b>TRINITY</b>								
REVENUE FINANCE UNFUNDED PERS LIAB	1998	1998	2017	\$9,140,000	\$9,140,000		\$9,140,000	
LEASE OBLIGATION-----								\$2,098,613
<b>COUNTY TOTAL</b> -----				<b>\$9,140,000</b>	<b>\$9,140,000</b>		<b>\$9,140,000</b>	<b>\$2,098,613</b>
<b>TULARE</b>								
REVENUE PENSION OBLIGATION BOND	1997	1998	2011	\$41,460,000	\$41,460,000	\$385,000	\$41,075,000	
HEALTH INSUR. REVENUE BOND	1997	1997	2000	30,165,000	30,165,000	17,635,000	12,530,000	
<b>TOTAL</b> -----				<b>\$71,625,000</b>	<b>\$71,625,000</b>	<b>\$18,020,000</b>	<b>\$53,605,000</b>	
LEASE OBLIGATION-----								\$128,338,806
<b>COUNTY TOTAL</b> -----				<b>\$71,625,000</b>	<b>\$71,625,000</b>	<b>\$18,020,000</b>	<b>\$53,605,000</b>	<b>\$128,338,806</b>
<b>TUOLUMNE</b>								
REVENUE BUILDING & EQUIPMENT - COP	1992	1992	2005	\$4,305,000	\$4,305,000	\$2,730,000	\$1,575,000	
<b>COUNTY TOTAL</b> -----				<b>\$4,305,000</b>	<b>\$4,305,000</b>	<b>\$2,730,000</b>	<b>\$1,575,000</b>	
<b>VENTURA</b>								
REVENUE PENSION OBLIGATION BONDS	1995	1996	2007	\$154,510,000	\$154,510,000	\$19,665,000	\$134,845,000	
LEASE OBLIGATION-----								\$75,968,080
<b>COUNTY TOTAL</b> -----				<b>\$154,510,000</b>	<b>\$154,510,000</b>	<b>\$19,665,000</b>	<b>\$134,845,000</b>	<b>\$75,968,080</b>
<b>YOLO</b>								
SPECIAL ASSESSMENTS MELLO-ROOS DAVIS LIBRARY	1992	1992	2022	\$2,710,000	\$2,710,000	\$190,000	\$2,520,000	
1915 ACT BONDS	1986	1986	2002	895,208	895,208	552,208	343,000	
<b>TOTAL</b> -----				<b>\$3,605,208</b>	<b>\$3,605,208</b>	<b>\$742,208</b>	<b>\$2,863,000</b>	
LEASE OBLIGATION-----								\$22,413,067
<b>COUNTY TOTAL</b> -----				<b>\$3,605,208</b>	<b>\$3,605,208</b>	<b>\$742,208</b>	<b>\$2,863,000</b>	<b>\$22,413,067</b>
<b>YUBA</b>								
REVENUE REF. JAIL REMODEL-COP	1998	1999	2011	\$2,960,000	\$2,960,000	\$175,000	\$2,785,000	
LEASE OBLIGATION-----								\$146,613
<b>COUNTY TOTAL</b> -----				<b>\$2,960,000</b>	<b>\$2,960,000</b>	<b>\$175,000</b>	<b>\$2,785,000</b>	<b>\$146,613</b>
<b>STATE TOTAL</b> -----				<b>\$9,189,920,612</b>	<b>\$9,001,381,679</b>	<b>\$1,522,428,740</b>	<b>\$7,478,952,939</b>	<b>\$12,884,669,938</b>

TABLE 9. COUNTIES--FISCAL YEAR 1998-99  
 AIRPORT ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	ALPINE	AMADOR	COLUSA	CONTRA COSTA	DEL NORTE
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
LANDING FEES-----					\$435
AIRCRAFT STORAGE FEES-----		\$104,990	\$121	\$132,607	15,225
FUEL FLOWAGE FEES-----				129,171	8,430
CONCESSIONS-----				1,243,565	40,100
RENTS AND LEASES-----			24,440	902,732	21,161
SALES AND SERVICES-----			125,706	33,300	3,676
OTHER REVENUE-----	\$10,000		1,547		5,003
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$10,000</b>	<b>\$104,990</b>	<b>\$151,814</b>	<b>\$2,441,375</b>	<b>\$94,030</b>
<b>OPERATING EXPENSES</b>					
ADMINISTRATION-----		\$76,747	\$46,982	\$1,612,569	\$29,800
<b>MAINTENANCE AND OPERATION</b>					
LANDING AREAS-----		395,790		90,952	722,406
TERMINAL BUILDINGS AND AREAS-----			10,718		20,908
OTHER BUILDINGS AND AREAS-----					
GENERAL SHOPS AND EQUIPMENT-----					3,319
COST OF SALES AND SERVICE-----			83,826		
DEPRECIATION-----		8,834	2,786	1,614,778	
OTHER OPERATING EXPENSES-----	\$3,032				
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$3,032</b>	<b>\$481,371</b>	<b>\$144,312</b>	<b>\$3,318,299</b>	<b>\$776,433</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$6,968</b>	<b>-\$376,381</b>	<b>\$7,502</b>	<b>-\$876,924</b>	<b>-\$682,403</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUES</b>					
INTEREST-----		\$7,903	\$2,309	\$7,709	
NET GAIN (LOSS) FROM SALE OF PROPERTY-----			17		
<b>GRANTS-IN-AID</b>					
FEDERAL-----		211,043			
STATE-----		30,000			\$588,774
IN-LIEU-----					
OTHER-----			23,947	21,340	94,424
OTHER NON-OPERATING REVENUES-----				33,639	150,000
<b>TOTAL NON-OPERATING REVENUES---</b>		<b>\$248,946</b>	<b>\$26,273</b>	<b>\$62,688</b>	<b>\$833,198</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----				\$358,090	
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----			\$25,038	2,174	
OTHER NON-OPERATING EXPENSES-----			8,615		
<b>TOTAL NON-OPERATING EXPENSES---</b>			<b>\$33,653</b>	<b>\$360,264</b>	
<b>NET INCOME (LOSS)-----</b>	<b>\$6,968</b>	<b>-\$127,435</b>	<b>\$122</b>	<b>-\$1,174,500</b>	<b>\$150,795</b>
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----		\$7,165			
CURRENT YEAR CAPITAL OUTLAY-----			\$322	\$468,227	

TABLE 9. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 AIRPORT ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	EL DORADO	GLENN	HUMBOLDT	IMPERIAL	INYO
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
LANDING FEES-----	\$870	-----	\$198,680	-----	-----
AIRCRAFT STORAGE FEES-----	44,648	\$64,439	137,155	-----	\$90,148
FUEL FLOWAGE FEES-----	-----	104,699	69,108	-----	411,256
CONCESSIONS-----	39,813	10	306,956	-----	16,119
RENTS AND LEASES-----	76,831	48,632	224,021	\$444,942	40,582
SALES AND SERVICES-----	203,581	-----	354,998	-----	-----
OTHER REVENUE-----	84	60	150,548	-----	1,779
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$365,827</b>	<b>\$217,840</b>	<b>\$1,441,466</b>	<b>\$444,942</b>	<b>\$559,884</b>
<b>OPERATING EXPENSES</b>					
ADMINISTRATION-----	\$141,743	\$153,028	\$331,655	\$104,887	\$129,377
<b>MAINTENANCE AND OPERATION</b>					
LANDING AREAS-----	240,362	-----	80,910	-----	-----
TERMINAL BUILDINGS AND AREAS-----	-----	-----	268,969	-----	45,670
OTHER BUILDINGS AND AREAS-----	-----	-----	99,557	102,690	134,080
GENERAL SHOPS AND EQUIPMENT-----	-----	-----	333,404	3,621	13,183
COST OF SALES AND SERVICE-----	-----	88,756	85,606	-----	387,028
DEPRECIATION-----	182,538	29,470	-----	469,221	-----
OTHER OPERATING EXPENSES-----	-----	-----	103,793	109,057	-----
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$564,643</b>	<b>\$271,254</b>	<b>\$1,303,894</b>	<b>\$789,476</b>	<b>\$709,338</b>
<b>NET OPERATING INCOME(LOSS)-----</b>	<b>\$-198,816</b>	<b>\$-53,414</b>	<b>\$137,572</b>	<b>\$-344,534</b>	<b>\$-149,454</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUES</b>					
INTEREST-----	\$7,150	\$2,785	-----	\$2,700	\$6,491
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
<b>GRANTS-IN-AID</b>					
FEDERAL-----	-----	59,234	-----	-----	-----
STATE-----	20,000	27,000	-----	10,000	40,000
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	-----	3,178	-----	-----	24,861
OTHER NON-OPERATING REVENUES-----	-----	-----	-----	-----	-----
<b>TOTAL NON-OPERATING REVENUES---</b>	<b>\$27,150</b>	<b>\$92,197</b>	<b>-----</b>	<b>\$12,700</b>	<b>\$71,352</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----	\$19,123	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	-----	\$75,000	-----	-----
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$19,123</b>	<b>-----</b>	<b>\$75,000</b>	<b>-----</b>	<b>-----</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$-190,789</b>	<b>\$38,783</b>	<b>\$62,572</b>	<b>\$-331,834</b>	<b>\$-78,102</b>
<b>IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----</b>					
	YES	YES	YES	YES	YES
<b>FUNDS RECEIVED FROM THE COUNTY-----</b>	<b>\$37,931</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>CURRENT YEAR CAPITAL OUTLAY-----</b>	<b>\$6,915</b>	<b>\$78,885</b>	<b>\$69,689</b>	<b>\$38,850</b>	<b>\$134,901</b>

TABLE 9. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 AIRPORT ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	KERN	LAKE	LASSEN	LOS ANGELES	MARIN
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
LANDING FEES-----	\$252,095	-----	-----	-----	-----
AIRCRAFT STORAGE FEES-----	19,557	-----	-----	-----	-----
FUEL FLOWAGE FEES-----	114,137	-----	-----	\$521,771	-----
CONCESSIONS-----	832,832	\$7,240	-----	-----	\$314,194
RENTS AND LEASES-----	815,470	-----	-----	5,187	53,550
SALES AND SERVICES-----	56,570	-----	-----	3,150	-----
OTHER REVENUE-----	411,739	-----	-----	-----	423,862
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$2,502,400</b>	<b>\$7,240</b>	<b>-----</b>	<b>\$530,108</b>	<b>\$791,606</b>
<b>OPERATING EXPENSES</b>					
ADMINISTRATION-----	\$1,264,899	\$37,867	-----	\$374,134	\$165,115
<b>MAINTENANCE AND OPERATION</b>					
<b>LANDING AREAS-----</b>					
TERMINAL BUILDINGS AND AREAS----	6,068	-----	-----	55,915	126,802
OTHER BUILDINGS AND AREAS-----	230,910	6,113	-----	187,309	83,805
GENERAL SHOPS AND EQUIPMENT-----	60,827	1,936	-----	86,390	-----
COST OF SALES AND SERVICE-----	-----	-----	-----	103,827	314
DEPRECIATION-----	298,763	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	430,550	20,648	\$17,357	430,918	459,374
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$2,292,017</b>	<b>\$66,564</b>	<b>\$17,357</b>	<b>\$1,238,493</b>	<b>\$835,410</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$210,383</b>	<b>\$-59,324</b>	<b>\$-17,357</b>	<b>\$-708,385</b>	<b>\$-43,804</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUES</b>					
INTEREST-----	\$70,693	\$1,486	\$3,446	-----	-----
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
<b>GRANTS-IN-AID</b>					
FEDERAL-----	52,075	102,676	-----	\$3,223,970	-----
STATE-----	113,250	13,703	590	1,446,000	-----
IN-LIEU-----	-----	-----	94	-----	-----
OTHER-----	-----	-----	22,073	-339,444	-----
OTHER NON-OPERATING REVENUES-----	12,576	2,103	-----	3,760,149	-----
<b>TOTAL NON-OPERATING REVENUES---</b>	<b>\$248,594</b>	<b>\$119,968</b>	<b>\$26,203</b>	<b>\$8,090,675</b>	<b>-----</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----	\$133,441	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	5,235	-----	-----	\$155,657	-----
OTHER NON-OPERATING EXPENSES-----	81,041	\$123,954	-----	1,895,480	-----
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$219,717</b>	<b>\$123,954</b>	<b>-----</b>	<b>\$2,051,137</b>	<b>-----</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$239,260</b>	<b>\$-63,310</b>	<b>\$8,846</b>	<b>\$5,331,153</b>	<b>\$-43,804</b>
<b>IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----</b>					
	YES	NO	YES	YES	NO
<b>FUNDS RECEIVED FROM THE COUNTY-----</b>					
	-----	-----	-----	-----	-----
<b>CURRENT YEAR CAPITAL OUTLAY-----</b>					
	\$2,307,635	\$102,746	-----	\$6,679,999	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 AIRPORT ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	MARIPOSA	MENDOCINO	NAPA	NEVADA	ORANGE
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
LANDING FEES-----				\$4,815	\$10,519,717
AIRCRAFT STORAGE FEES-----				64,744	1,136,224
FUEL FLOWAGE FEES-----			\$115,385	258,976	262,721
CONCESSIONS-----			324,617	3,455	33,404,186
RENTS AND LEASES-----	\$19,963	\$38,246	415,232	46,095	16,749,010
SALES AND SERVICES-----	52,724	6,773	303,635	-----	1,705,412
OTHER REVENUE-----	221	96,000	143,322	8,363	1,173,193
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$72,908</b>	<b>\$141,019</b>	<b>\$1,302,191</b>	<b>\$386,448</b>	<b>\$64,950,463</b>
<b>OPERATING EXPENSES</b>					
ADMINISTRATION-----	\$60,807	-----	\$346,650	\$5,974	\$6,868,304
<b>MAINTENANCE AND OPERATION</b>					
LANDING AREAS-----		\$5,921	-----	7,995	56,936
TERMINAL BUILDINGS AND AREAS----	9,042	-----	-----	139,521	2,791,396
OTHER BUILDINGS AND AREAS-----	2,859	-----	50,019	-----	-----
GENERAL SHOPS AND EQUIPMENT-----	6,129	-----	9,745	8,908	110,649
COST OF SALES AND SERVICE-----	-----	-----	43,479	216,211	-----
DEPRECIATION-----	-----	-----	-----	29,143	12,788,740
OTHER OPERATING EXPENSES-----	848	60,023	-----	19,622	20,651,463
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$79,685</b>	<b>\$65,944</b>	<b>\$449,893</b>	<b>\$427,374</b>	<b>\$43,267,488</b>
<b>NET OPERATING INCOME(LOSS)-----</b>	<b>\$-6,777</b>	<b>\$75,075</b>	<b>\$852,298</b>	<b>\$-40,926</b>	<b>\$21,682,975</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING-REVENUES</b>					
INTEREST-----	\$1,032	-----	\$82,954	\$3,349	\$4,685,133
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-49,093
<b>GRANTS-IN-AID</b>					
FEDERAL-----	-----	-----	523,897	-----	360,970
STATE-----	10,000	-----	-----	376,168	56,839
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	36,437	-----
OTHER NON-OPERATING REVENUES-----	19,604	-----	-----	5,832	258,234
<b>TOTAL NON-OPERATING REVENUES---</b>	<b>\$30,636</b>	<b>-----</b>	<b>\$606,851</b>	<b>\$421,786</b>	<b>\$5,312,083</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----	\$17,630	-----	-----	\$16,246	\$18,490,205
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	\$5,798	-----	34,552
OTHER NON-OPERATING EXPENSES-----	66,267	-----	639,081	25,254	-----
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$83,897</b>	<b>-----</b>	<b>\$644,879</b>	<b>\$41,500</b>	<b>\$18,524,757</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$-60,038</b>	<b>\$75,075</b>	<b>\$814,270</b>	<b>\$339,360</b>	<b>\$8,470,301</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
	-----	-----	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----					
	\$66,267	-----	\$1,030,913	\$174,530	\$36,561,081

TABLE 9. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 AIRPORT ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BERNARDINO
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
LANDING FEES-----		\$3,330		\$9,143,543	\$53
AIRCRAFT STORAGE FEES-----				637,761	585
FUEL FLOWAGE FEES-----		176,874		239,179	108,478
CONCESSIONS-----		64,394		32,621,831	
RENTS AND LEASES-----			\$129,500	14,036,318	1,845,511
SALES AND SERVICES-----				2,830,960	44,471
OTHER REVENUE-----		8,870	136,313	38,197	6,713
<b>TOTAL OPERATING REVENUE-----</b>		<b>\$253,468</b>	<b>\$265,813</b>	<b>\$59,547,789</b>	<b>\$2,005,811</b>
<b>OPERATING EXPENSES</b>					
ADMINISTRATION-----		\$74,237	\$113,192	\$39,201,338	\$565,384
<b>MAINTENANCE AND OPERATION</b>					
LANDING AREAS-----					189,985
TERMINAL BUILDINGS AND AREAS-----		40,705	118,399		
OTHER BUILDINGS AND AREAS-----					
GENERAL SHOPS AND EQUIPMENT-----		5,462			84,021
COST OF SALES AND SERVICE-----		164,699		393,145	
DEPRECIATION-----				12,171,999	
OTHER OPERATING EXPENSES-----		12,931	232,264	439,169	
<b>TOTAL OPERATING EXPENSES-----</b>		<b>\$298,034</b>	<b>\$463,855</b>	<b>\$52,205,651</b>	<b>\$839,390</b>
<b>NET OPERATING INCOME (LOSS)-----</b>		<b>\$-44,566</b>	<b>\$-198,042</b>	<b>\$7,342,138</b>	<b>\$1,166,421</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING-REVENUES</b>					
INTEREST-----			\$2,934	\$6,366,838	\$451,070
NET GAIN (LOSS) FROM SALE OF PROPERTY-----				-35,773	
<b>GRANTS-IN-AID</b>					
FEDERAL-----		\$397,579			1,584,366
STATE-----	\$10,000	15,348	60,000		40,000
IN-LIEU-----		30,000			
OTHER-----				12,380,526	
OTHER NON-OPERATING REVENUES-----		6,531	327,097	114,805	2,356,623
<b>TOTAL NON-OPERATING REVENUES---</b>	<b>\$10,000</b>	<b>\$449,458</b>	<b>\$390,031</b>	<b>\$18,826,396</b>	<b>\$4,432,059</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----		\$10,961		\$9,684,130	\$60,570
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----	\$4,351		\$114,601	230,901	2,737,444
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$4,351</b>	<b>\$10,961</b>	<b>\$114,601</b>	<b>\$9,915,031</b>	<b>\$2,798,014</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$5,649</b>	<b>\$393,931</b>	<b>\$77,388</b>	<b>\$16,253,503</b>	<b>\$2,800,466</b>
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	YES	NO	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----		\$144,845			
CURRENT YEAR CAPITAL OUTLAY-----		\$637,575		\$30,492,610	

TABLE 9. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

AIRPORT ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
LANDING FEES-----	\$94,433	\$11,849	\$198,000	-----	-----
AIRCRAFT STORAGE FEES-----	4,221	155,483	70,000	-----	-----
FUEL FLOWAGE FEES-----	117,457	61,358	91,000	-----	-----
CONCESSIONS-----	148	50,986	3,000	\$158,022	-----
RENTS AND LEASES-----	4,183,049	576,185	664,000	1,089,774	-----
SALES AND SERVICES-----	-----	24,645	371,000	-----	-----
OTHER REVENUE-----	100,333	121,861	309,000	34,255	-----
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$4,499,641</b>	<b>\$1,002,367</b>	<b>\$1,706,000</b>	<b>\$1,282,051</b>	-----
<b>OPERATING EXPENSES</b>					
ADMINISTRATION-----	\$2,348,141	\$162,249	\$892,000	\$1,952,459	-----
<b>MAINTENANCE AND OPERATION</b>					
LANDING AREAS-----	677,446	298,537	211,000	-----	-----
TERMINAL BUILDINGS AND AREAS----	221,327	348,741	182,000	-----	-----
OTHER BUILDINGS AND AREAS-----	1,155,346	131,771	8,000	-----	-----
GENERAL SHOPS AND EQUIPMENT-----	447,913	75,600	13,000	-----	-----
COST OF SALES AND SERVICE-----	-----	77,684	-----	-----	-----
DEPRECIATION-----	762,219	314,822	209,000	189,490	-----
OTHER OPERATING EXPENSES-----	306,575	29,520	28,000	-----	-----
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$5,918,967</b>	<b>\$1,438,924</b>	<b>\$1,543,000</b>	<b>\$2,141,949</b>	-----
<b>NET OPERATING INCOME(LOSS)-----</b>	<b>\$-1,419,326</b>	<b>\$-436,557</b>	<b>\$163,000</b>	<b>\$-859,898</b>	-----
<b>NON-OPERATING</b>					
<b>NON-OPERATING-REVENUES</b>					
INTEREST-----	\$250,270	\$16,097	\$40,000	\$5,367	\$1,389
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
<b>GRANTS-IN-AID</b>					
FEDERAL-----	1,005,451	-----	-----	757,863	14,677
STATE-----	-----	-----	-----	-----	5,241
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	48,139	-----
OTHER NON-OPERATING REVENUES-----	-----	-----	1,000	-----	-----
<b>TOTAL NON-OPERATING REVENUES---</b>	<b>\$1,255,721</b>	<b>\$16,097</b>	<b>\$41,000</b>	<b>\$811,369</b>	<b>\$21,307</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----	-----	\$310,449	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	-----	-----	-----	\$9,581
<b>TOTAL NON-OPERATING EXPENSES---</b>	-----	<b>\$310,449</b>	-----	-----	<b>\$9,581</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$-163,605</b>	<b>\$-730,909</b>	<b>\$204,000</b>	<b>\$-48,529</b>	<b>\$11,726</b>
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$299,464	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	\$2,567,936	\$9,636	\$210,000	-----	-----



TABLE 9. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 AIRPORT ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	SANTA CLARA	SHASTA	SIERRA	SISKIYOU	SOLANO
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
LANDING FEES-----					
AIRCRAFT STORAGE FEES-----	\$1,263,260	\$13,232			
FUEL FLOWAGE FEES-----	84,538				\$215,150
CONCESSIONS-----					
RENTS AND LEASES-----	328,596			\$61,453	308,116
SALES AND SERVICES-----		20,063		101,218	
OTHER REVENUE-----	76,873	401		1,190	43,926
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$1,753,267</b>	<b>\$33,696</b>		<b>\$163,861</b>	<b>\$567,192</b>
<b>OPERATING EXPENSES</b>					
ADMINISTRATION-----	\$727,684			\$44,668	\$497,453
MAINTENANCE AND OPERATION					
LANDING AREAS-----	383,346	\$401,502	\$17,133	72,586	
TERMINAL BUILDINGS AND AREAS-----		2,609			
OTHER BUILDINGS AND AREAS-----				64,339	30,404
GENERAL SHOPS AND EQUIPMENT-----				1,807	
COST OF SALES AND SERVICE-----		41,744		78,495	
DEPRECIATION-----	361,031			300	
OTHER OPERATING EXPENSES-----	371,480			4,049	
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$1,843,541</b>	<b>\$445,855</b>	<b>\$17,133</b>	<b>\$266,244</b>	<b>\$527,857</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$-90,274</b>	<b>\$-412,159</b>	<b>\$-17,133</b>	<b>\$-102,383</b>	<b>\$39,335</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUES</b>					
INTEREST-----	\$115,944	\$5,290	\$501	\$551	\$901
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----	25,937			40,812	
STATE-----	604,102	379,375		74,494	
IN-LIEU-----					3,682
OTHER-----					
OTHER NON-OPERATING REVENUES-----			35		192,432
<b>TOTAL NON-OPERATING REVENUES---</b>	<b>\$745,983</b>	<b>\$384,665</b>	<b>\$536</b>	<b>\$115,857</b>	<b>\$197,015</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----	\$97,202				\$50,703
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----					98,666
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$97,202</b>				<b>\$149,369</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$558,507</b>	<b>\$-27,494</b>	<b>\$-16,597</b>	<b>\$13,474</b>	<b>\$86,981</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----				\$42,556	
CURRENT YEAR CAPITAL OUTLAY-----	\$114,859	\$6,560		\$72,586	\$52,870

TABLE 9. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 AIRPORT ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	SONOMA	SUTTER	TRINITY	TULARE	TUOLUMNE
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
LANDING FEES-----	\$21,933	-----	-----	-----	-----
AIRCRAFT STORAGE FEES-----	711,423	\$56,389	-----	-----	-----
FUEL FLOWAGE FEES-----	84,705	75,709	-----	-----	-----
CONCESSIONS-----	-----	-----	-----	-----	-----
RENTS AND LEASES-----	406,997	-----	\$9,176	\$28,586	\$245,532
SALES AND SERVICES-----	-----	-----	-----	-----	-----
OTHER REVENUE-----	3,832	50	-----	-----	12,724
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$1,228,890</b>	<b>\$132,148</b>	<b>\$9,176</b>	<b>\$28,586</b>	<b>\$258,256</b>
<b>OPERATING EXPENSES</b>					
ADMINISTRATION-----	\$378,505	\$27,635	-----	\$7,229	\$264,282
<b>MAINTENANCE AND OPERATION</b>					
LANDING AREAS-----	506,455	2,545	\$14,059	17,857	-----
TERMINAL BUILDINGS AND AREAS----	142,170	142,406	-----	3,485	13,629
OTHER BUILDINGS AND AREAS-----	20,100	-----	-----	-----	-----
GENERAL SHOPS AND EQUIPMENT-----	-----	-----	-----	-----	-----
COST OF SALES AND SERVICE-----	-----	65,882	-----	-----	-----
DEPRECIATION-----	314,670	-----	-----	-----	188,675
OTHER OPERATING EXPENSES-----	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$1,361,900</b>	<b>\$238,468</b>	<b>\$14,059</b>	<b>\$28,571</b>	<b>\$466,586</b>
<b>NET OPERATING INCOME(LOSS)-----</b>	<b>\$-133,010</b>	<b>\$-106,320</b>	<b>\$-4,883</b>	<b>\$15</b>	<b>\$-208,330</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUES</b>					
INTEREST-----	\$41,918	\$11,714	\$473	-----	-----
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	390	-----	-----	-----	-----
<b>GRANTS-IN-AID</b>					
FEDERAL-----	-----	-----	-----	-----	-----
STATE-----	-----	130,000	101,000	-----	-----
IN-LIEU-----	-----	14,469	-----	-----	-----
OTHER-----	67,654	-----	-----	\$128,777	-----
OTHER NON-OPERATING REVENUES-----	2,801	190,000	227	-----	-----
<b>TOTAL NON-OPERATING REVENUES---</b>	<b>\$112,763</b>	<b>\$346,183</b>	<b>\$101,700</b>	<b>\$128,777</b>	-----
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----	\$30,764	-----	-----	-----	\$481
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	\$181,767	\$32,463	-----	-----
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$30,764</b>	<b>\$181,767</b>	<b>\$32,463</b>	-----	<b>\$481</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$-51,011</b>	<b>\$58,096</b>	<b>\$64,354</b>	<b>\$128,792</b>	<b>\$-208,811</b>
<b>IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----</b>					
	YES	YES	NO	NO	YES
<b>FUNDS RECEIVED FROM THE COUNTY-----</b>					
	-----	-----	-----	-----	\$18,439
<b>CURRENT YEAR CAPITAL OUTLAY-----</b>					
	\$1,616,634	-----	\$32,463	-----	-----

TABLE 9. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
 AIRPORT ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	VENTURA	YOLO	YUBA	STATE TOTAL
<b>OPERATING</b>				
<b>OPERATING REVENUES</b>				
LANDING FEES-----	\$58,085	\$75	-----	\$20,507,913
AIRCRAFT STORAGE FEES-----	624,365	24,430	-----	5,371,007
FUEL FLOWAGE FEES-----	129,237	1,313	-----	3,380,652
CONCESSIONS-----	1,002,408	10,186	-----	70,444,062
RENTS AND LEASES-----	950,160	55,205	\$191,526	45,035,778
SALES AND SERVICES-----	332,585	-----	-----	6,574,467
OTHER REVENUE-----	17,838	-----	13,232	3,351,329
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$3,114,678</b>	<b>\$91,209</b>	<b>\$204,758</b>	<b>\$154,665,208</b>
<b>OPERATING EXPENSES</b>				
ADMINISTRATION-----	\$861,140	\$27,669	\$111,964	\$60,007,767
<b>MAINTENANCE AND OPERATION</b>				
LANDING AREAS-----	534,502	-----	-----	5,110,942
TERMINAL BUILDINGS AND AREAS----	148,472	8,669	34,628	4,970,646
OTHER BUILDINGS AND AREAS-----	1,158,085	-----	1,800	3,282,463
GENERAL SHOPS AND EQUIPMENT-----	267,250	-----	7,818	1,454,906
COST OF SALES AND SERVICE-----	-----	-----	-----	1,830,382
DEPRECIATION-----	522,790	36,607	113,931	30,609,807
OTHER OPERATING EXPENSES-----	150	944	27,836	23,759,603
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$3,492,389</b>	<b>\$73,889</b>	<b>\$297,977</b>	<b>\$131,026,516</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$-377,711</b>	<b>\$17,320</b>	<b>\$-93,219</b>	<b>\$23,638,692</b>
<b>NON-OPERATING</b>				
<b>NON-OPERATING-REVENUES</b>				
INTEREST-----	\$241,210	\$3,224	\$57	\$12,440,888
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	138,228	53,769
<b>GRANTS-IN-AID</b>				
FEDERAL-----	576,862	-----	-----	8,937,412
STATE-----	56,716	10,000	5,027	4,223,627
IN-LIEU-----	-----	-----	-----	48,245
OTHER-----	-----	-----	-----	12,511,912
OTHER NON-OPERATING REVENUES-----	9,575	960	695	7,444,918
<b>TOTAL NON-OPERATING REVENUES---</b>	<b>\$884,363</b>	<b>\$14,184</b>	<b>\$144,007</b>	<b>\$45,660,771</b>
<b>NON-OPERATING EXPENSES</b>				
INTEREST-----	\$77	\$15,155	-----	\$29,295,227
JUDGEMENTS AND DAMAGES-----	119,786	-----	-----	119,786
TAXES AND ASSESSMENTS-----	-----	570	\$5,000	234,024
OTHER NON-OPERATING EXPENSES-----	5,000	-----	47,669	6,377,135
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$124,863</b>	<b>\$15,725</b>	<b>\$52,669</b>	<b>\$36,026,172</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$381,789</b>	<b>\$15,779</b>	<b>\$-1,881</b>	<b>\$33,273,291</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----				
	YES	YES	YES	
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	\$550,400
CURRENT YEAR CAPITAL OUTLAY-----	\$2,868,736	\$30,030	\$117,848	\$86,551,303



TABLE 10. COUNTIES--FISCAL YEAR 1998-99  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	CONTRA COSTA	FRESNO	GLENN	KERN	LOS ANGELES
<b>OPERATING</b>					
<b>PATIENT REVENUE</b>					
DAILY HOSPITAL SERVICES-----	\$37,385,201	-----	-----	\$52,601,960	\$1,277,051,499
ANCILLARY SERVICES-----					
INPATIENT-----	55,689,416	-----	-----	60,693,933	1,161,330,033
OUTPATIENT-----	98,363,568	-----	-----	54,560,461	868,415,440
<b>GROSS PATIENT REVENUE-----</b>	<b>\$191,438,185</b>	<b>-----</b>	<b>-----</b>	<b>\$167,856,354</b>	<b>\$3,306,796,972</b>
<b>DEDUCTIONS FROM REVENUE</b>					
CHARITY DISCOUNTS-----	\$32,073,556	-----	-----	\$16,371,168	\$1,215,338,349
DONATIONS FOR INDIGENT CARE-----				20,995,345	-62,297,556
PROVISIONS FOR BAD DEBTS-----	20,129,048	-----	-----	-1,200,642	36,839,350
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	10,967,041	-----	-----	5,151,705	77,856,078
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	-37,116,032	-----	-----	56,436,600	-309,235,186
OTHER CONTRACTUAL ADJUSTMENTS-----	22,261,604	-----	-----	7,766,884	185,483,210
OTHER DEDUCTIONS FROM REVENUE-----				1,676,521	-----
<b>TOTAL DEDUCTIONS FROM REVENUE---</b>	<b>\$48,315,217</b>	<b>-----</b>	<b>-----</b>	<b>\$107,197,581</b>	<b>\$1,143,984,245</b>
<b>NET PATIENT REVENUE-----</b>	<b>\$143,122,968</b>	<b>-----</b>	<b>-----</b>	<b>\$60,658,773</b>	<b>\$2,162,812,727</b>
<b>OTHER OPERATING REVENUE</b>					
TUITION & OTHER EDUCATIONAL REVENUE-----				\$606,207	\$964,438
SERVICES, COMMISSIONS & RENTALS----	\$21,628,710	-----	-----	2,836,836	6,489,462
OTHER OPERATING REVENUE-----	66,823,884	\$774,462	-----	604,537	-2,310,366
<b>TOTAL OTHER OPERATING REVENUE---</b>	<b>\$88,452,594</b>	<b>\$774,462</b>	<b>-----</b>	<b>\$4,047,580</b>	<b>\$5,143,534</b>
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$231,575,562</b>	<b>\$774,462</b>	<b>-----</b>	<b>\$64,706,353</b>	<b>\$2,167,956,261</b>
<b>OPERATING EXPENSES</b>					
DAILY HOSPITAL SERVICES-----	\$27,790,292	-----	-----	\$14,213,129	\$296,303,949
ANCILLARY SERVICES-----	145,907,478	-----	-----	49,297,468	639,707,904
RESEARCH-----					-----
EDUCATION-----	1,750,569	-----	-----	850,000	85,801,527
GENERAL SERVICES-----	14,477,882	-----	-----	11,431,422	311,924,191
FISCAL SERVICES-----	17,044,468	-----	-----	7,857,225	99,907,426
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	72,887,799	\$778,768	-----	33,062,624	327,294,153
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$279,858,488</b>	<b>\$778,768</b>	<b>-----</b>	<b>\$116,711,868</b>	<b>\$1,760,939,150</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$-48,282,926</b>	<b>\$-4,306</b>	<b>-----</b>	<b>\$-52,005,515</b>	<b>\$407,017,111</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUE</b>					
INCOME & GAINS FROM INVESTMENTS----	\$1,928,585	-----	\$6,524	\$1,906,769	\$416,500
CONTRIBUTIONS & DONATED SERVICES-----					2,005
UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----					-----
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----					-----
SUBVENTIONS OR GRANTS					
FEDERAL-----	4,084,725	-----	-----	32,472,207	-----
STATE-----	35,003,775	-----	-----	16,669,121	-----
OTHER-----	20,459,210	-----	-----	5,666,425	-----
<b>OTHER NON-OPERATING REVENUE-----</b>	<b>1,119,012</b>	<b>-----</b>	<b>13,283</b>	<b>-----</b>	<b>89,306,494</b>
<b>TOTAL NON-OPERATING REVENUE-----</b>	<b>\$62,595,307</b>	<b>-----</b>	<b>\$19,807</b>	<b>\$56,714,522</b>	<b>\$89,724,999</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE-----	\$10,953,590	-----	-----	\$994,264	-----
OTHER NON-OPERATING EXPENSES-----			\$32,402	-----	\$852,046,588
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$10,953,590</b>	<b>-----</b>	<b>\$32,402</b>	<b>\$994,264</b>	<b>\$852,046,588</b>
<b>NET NON-OPERATING INCOME-----</b>	<b>\$51,641,717</b>	<b>-----</b>	<b>\$-12,595</b>	<b>\$55,720,258</b>	<b>\$-762,321,589</b>
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$3,358,791	\$-4,306	\$-12,595	\$3,714,743	\$-355,304,478
EXTRAORDINARY ITEMS-----					-----
<b>NET INCOME (LOSS)-----</b>	<b>\$3,358,791</b>	<b>\$-4,306</b>	<b>\$-12,595</b>	<b>\$3,714,743</b>	<b>\$-355,304,478</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$34,780,311	-----	-----	\$5,000,000	\$432,499,463
CURRENT YEAR CAPITAL OUTLAY-----				\$1,434,767	\$632,714

TABLE 10. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	MERCED	MODOC	MONTEREY	RIVERSIDE	SAN BERNARDINO
<b>OPERATING</b>					
<b>PATIENT REVENUE</b>					
DAILY HOSPITAL SERVICES-----		\$6,837,515	\$49,393,714	\$59,529,015	\$52,236,259
ANCILLARY SERVICES-----					
INPATIENT-----			55,542,107	103,700,836	116,848,370
OUTPATIENT-----			47,055,883	75,220,786	74,281,217
<b>GROSS PATIENT REVENUE-----</b>		<b>\$6,837,515</b>	<b>\$151,991,704</b>	<b>\$238,450,637</b>	<b>\$243,365,846</b>
<b>DEDUCTIONS FROM REVENUE</b>					
CHARITY DISCOUNTS-----				\$87,039,320	\$106,979,503
DONATIONS FOR INDIGENT CARE-----			\$18,877,680		
PROVISIONS FOR BAD DEBTS-----			7,105,028	19,249,743	13,835,028
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----			8,777,775	4,416,471	4,532,515
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----			32,480,503	55,676,805	-7,559,426
OTHER CONTRACTUAL ADJUSTMENTS-----			20,805,364	13,773,609	640,687
OTHER DEDUCTIONS FROM REVENUE-----					
<b>TOTAL DEDUCTIONS FROM REVENUE-----</b>			<b>\$88,046,350</b>	<b>\$180,155,948</b>	<b>\$118,428,307</b>
<b>NET PATIENT REVENUE-----</b>		<b>\$6,837,515</b>	<b>\$63,945,354</b>	<b>\$58,294,689</b>	<b>\$124,937,539</b>
<b>OTHER OPERATING REVENUE</b>					
TUITION & OTHER EDUCATIONAL REVENUE-----			\$13,900		
SERVICES, COMMISSIONS & RENTALS-----			144,327		
OTHER OPERATING REVENUE-----	\$120,000		197,643	\$20,645,734	\$16,322,595
<b>TOTAL OTHER OPERATING REVENUE-----</b>	<b>\$120,000</b>		<b>\$355,870</b>	<b>\$20,645,734</b>	<b>\$16,322,595</b>
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$120,000</b>	<b>\$6,837,515</b>	<b>\$64,301,224</b>	<b>\$78,940,423</b>	<b>\$141,260,134</b>
<b>OPERATING EXPENSES</b>					
DAILY HOSPITAL SERVICES-----		\$6,566,610	\$11,180,348	\$24,369,809	\$25,842,516
ANCILLARY SERVICES-----			27,699,078	50,481,687	75,043,179
RESEARCH-----					
EDUCATION-----			1,375,775	5,864,161	12,485,849
GENERAL SERVICES-----	\$6,824		11,812,481	22,204,291	29,639,436
FISCAL SERVICES-----			3,812,818	6,044,620	14,875,410
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----			23,228,903	31,380,742	27,877,571
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$6,824</b>	<b>\$6,566,610</b>	<b>\$79,109,403</b>	<b>\$140,345,310</b>	<b>\$185,763,961</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$113,176</b>	<b>\$270,905</b>	<b>\$-14,808,179</b>	<b>\$-61,404,887</b>	<b>\$-44,503,827</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUE</b>					
INCOME & GAINS FROM INVESTMENTS-----	\$115,607		\$74,645		
CONTRIBUTIONS & DONATED SERVICES-----			1,332,190		
UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----					
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----					
STATE-----			16,569,152	\$58,210,341	\$23,000,000
OTHER-----			660,396		
OTHER NON-OPERATING REVENUE-----			304,985		
<b>TOTAL NON-OPERATING REVENUE-----</b>	<b>\$115,607</b>		<b>\$18,941,368</b>	<b>\$58,210,341</b>	<b>\$23,000,000</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE-----			\$3,844,467	\$12,418,263	\$138,162
OTHER NON-OPERATING EXPENSES-----	\$157,106				
<b>TOTAL NON-OPERATING EXPENSES-----</b>	<b>\$157,106</b>		<b>\$3,844,467</b>	<b>\$12,418,263</b>	<b>\$138,162</b>
<b>NET NON-OPERATING INCOME-----</b>	<b>\$-41,499</b>		<b>\$15,096,901</b>	<b>\$45,792,078</b>	<b>\$22,861,838</b>
<b>NET INCOME BEFORE EXTRAORDINARY ITEMS-----</b>	<b>\$71,677</b>	<b>\$270,905</b>	<b>\$288,722</b>	<b>\$-15,612,809</b>	<b>\$-21,641,989</b>
EXTRAORDINARY ITEMS-----					
<b>NET INCOME (LOSS)-----</b>	<b>\$71,677</b>	<b>\$270,905</b>	<b>\$288,722</b>	<b>\$-15,612,809</b>	<b>\$-21,641,989</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----	\$73,427		\$1,282,180		\$1,000,000

TABLE 10. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA CLARA	STANISLAUS
<b>OPERATING</b>					
<b>PATIENT REVENUE</b>					
DAILY HOSPITAL SERVICES-----	\$63,543,899	\$7,335,000	\$29,627,264	\$161,283,810	-----
ANCILLARY SERVICES-----					-----
INPATIENT-----	46,807,803	6,302,000	36,576,052	203,422,343	-----
OUTPATIENT-----	48,524,091	10,304,000	34,944,878	264,426,870	\$41,745,988
<b>GROSS PATIENT REVENUE-----</b>	<b>\$158,875,793</b>	<b>\$23,941,000</b>	<b>\$101,148,194</b>	<b>\$629,133,023</b>	<b>\$41,745,988</b>
<b>DEDUCTIONS FROM REVENUE</b>					
CHARITY DISCOUNTS-----	\$22,430,886	-----	-----	\$131,155,865	-----
DONATIONS FOR INDIGENT CARE-----	-----	-----	\$25,132,308	-5,054,009	\$-746,084
PROVISIONS FOR BAD DEBTS-----	16,793,298	\$1,418,000	4,967,852	37,374,094	3,203,950
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	11,237,815	1,448,000	6,848,393	45,553,183	2,618,105
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	48,956,906	1,085,000	15,869,621	-62,762	11,687,811
OTHER CONTRACTUAL ADJUSTMENTS-----	4,605,376	3,332,000	4,095,881	3,416,013	3,811,213
OTHER DEDUCTIONS FROM REVENUE-----	623,696	866,000	-----	9,408,123	-----
<b>TOTAL DEDUCTIONS FROM REVENUE---</b>	<b>\$104,647,977</b>	<b>\$8,149,000</b>	<b>\$56,914,055</b>	<b>\$221,790,507</b>	<b>\$20,574,995</b>
<b>NET PATIENT REVENUE-----</b>	<b>\$54,227,816</b>	<b>\$15,792,000</b>	<b>\$44,234,139</b>	<b>\$407,342,516</b>	<b>\$21,170,993</b>
<b>OTHER OPERATING REVENUE</b>					
TUITION & OTHER EDUCATIONAL REVENUE	\$118,938	-----	-----	-----	-----
SERVICES, COMMISSIONS & RENTALS----	3,518,680	-----	-----	\$3,154,119	\$6,468,428
OTHER OPERATING REVENUE-----	310,579	\$741,000	\$3,474,491	-----	-----
<b>TOTAL OTHER OPERATING REVENUE---</b>	<b>\$3,948,197</b>	<b>\$741,000</b>	<b>\$3,474,491</b>	<b>\$3,154,119</b>	<b>\$6,468,428</b>
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$58,176,013</b>	<b>\$16,533,000</b>	<b>\$47,708,630</b>	<b>\$410,496,635</b>	<b>\$27,639,421</b>
<b>OPERATING EXPENSES</b>					
DAILY HOSPITAL SERVICES-----	\$18,043,781	\$7,845,000	\$33,018,378	\$53,426,042	-----
ANCILLARY SERVICES-----	41,370,178	7,208,000	37,335,847	148,176,749	\$23,775,147
RESEARCH-----	-----	-----	-----	-----	-----
EDUCATION-----	3,435,024	-----	-----	8,593,308	3,227,610
GENERAL SERVICES-----	16,886,432	2,983,000	9,165,267	25,562,762	3,514,269
FISCAL SERVICES-----	5,097,122	1,609,000	3,586,590	29,475,053	2,801,078
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	16,070,214	3,070,000	13,413,596	89,221,617	410,309
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$100,902,751</b>	<b>\$22,715,000</b>	<b>\$96,519,678</b>	<b>\$354,455,531</b>	<b>\$33,728,413</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$-42,726,738</b>	<b>\$-6,182,000</b>	<b>\$-48,811,048</b>	<b>\$56,041,104</b>	<b>\$-6,088,992</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUE</b>					
INCOME & GAINS FROM INVESTMENTS----	-----	\$12,000	-----	-----	-----
CONTRIBUTIONS & DONATED SERVICES----	-----	-----	-----	-----	-----
UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----	-----	-----	-----	-----	-----
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----	-----	-----	-----	-----	-----
SUBVENTIONS OR GRANTS					
FEDERAL-----	-----	-----	-----	-----	\$316,887
STATE-----	\$32,465,091	29,000	\$43,513,572	\$8,504,668	173,393
OTHER-----	-----	-----	-----	-----	163,812
OTHER NON-OPERATING REVENUE-----	5,220,346	-----	3,350,274	93,120,939	835,511
<b>TOTAL NON-OPERATING REVENUE-----</b>	<b>\$37,685,437</b>	<b>\$41,000</b>	<b>\$46,863,846</b>	<b>\$101,625,607</b>	<b>\$1,489,603</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE-----	\$5,212,650	\$13,000	\$90,733	\$11,117,301	-----
OTHER NON-OPERATING EXPENSES-----	1,214,947	119,000	-----	147,553,926	\$8,846,536
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>\$6,427,597</b>	<b>\$132,000</b>	<b>\$90,733</b>	<b>\$158,671,227</b>	<b>\$8,846,536</b>
<b>NET NON-OPERATING INCOME-----</b>	<b>\$31,257,840</b>	<b>\$-91,000</b>	<b>\$46,773,113</b>	<b>\$-57,045,620</b>	<b>\$-7,356,933</b>
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$-11,468,898	\$-6,273,000	\$-2,037,935	\$-1,004,516	\$-13,445,925
EXTRAORDINARY ITEMS-----	-----	-----	-----	-----	-----
<b>NET INCOME (LOSS)-----</b>	<b>\$-11,468,898</b>	<b>\$-6,273,000</b>	<b>\$-2,037,935</b>	<b>\$-1,004,516</b>	<b>\$-13,445,925</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$12,517,548	\$6,035,000	\$7,426,906	\$69,861,800	\$835,511
CURRENT YEAR CAPITAL OUTLAY-----	\$1,655,496	\$474,000	\$1,509,903	\$44,581,782	\$690,429

TABLE 10. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
HOSPITAL ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	TEHAMA	TRINITY	VENTURA	STATE TOTAL
<b>OPERATING</b>				
<b>PATIENT REVENUE</b>				
DAILY HOSPITAL SERVICES-----	\$1,773,900	\$2,825,460	\$21,584,384	\$1,823,008,880
ANCILLARY SERVICES				
INPATIENT-----	231,534	3,407,980	50,985,815	1,901,538,222
OUTPATIENT-----	<u>2,604,361</u>	<u>4,280,240</u>	<u>44,102,146</u>	<u>1,668,829,929</u>
<b>GROSS PATIENT REVENUE-----</b>	<b>\$4,609,795</b>	<b>\$10,513,680</b>	<b>\$116,672,345</b>	<b>\$5,393,377,031</b>
<b>DEDUCTIONS FROM REVENUE</b>				
CHARITY DISCOUNTS-----		\$30,442	\$128	\$1,611,419,217
DONATIONS FOR INDIGENT CARE-----			3,126,708	34,392
PROVISIONS FOR BAD DEBTS-----	\$58,083	394,334		160,167,166
MEDI-CARE CONTRACTUAL ADJUSTMENTS--	280,737	729,431	2,863,787	183,281,036
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	48,403	993,693	10,515,449	-120,222,615
OTHER CONTRACTUAL ADJUSTMENTS-----	580,834	251,192	5,818,810	276,642,677
OTHER DEDUCTIONS FROM REVENUE-----		456,540	21,627,434	34,658,314
<b>TOTAL DEDUCTIONS FROM REVENUE---</b>	<b>\$968,057</b>	<b>\$2,855,632</b>	<b>\$43,952,316</b>	<b>\$2,145,980,187</b>
<b>NET PATIENT REVENUE-----</b>	<b>\$3,641,738</b>	<b>\$7,658,048</b>	<b>\$72,720,029</b>	<b>\$3,247,396,844</b>
<b>OTHER OPERATING REVENUE</b>				
TUITION & OTHER EDUCATIONAL REVENUE-----				\$1,703,483
SERVICES, COMMISSIONS & RENTALS----			\$3,573,877	47,814,439
OTHER OPERATING REVENUE-----	\$100,953	\$246,675	2,966,005	111,018,192
<b>TOTAL OTHER OPERATING REVENUE---</b>	<b>\$100,953</b>	<b>\$246,675</b>	<b>\$6,539,882</b>	<b>\$160,536,114</b>
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$3,742,691</b>	<b>\$7,904,723</b>	<b>\$79,259,911</b>	<b>\$3,407,932,958</b>
<b>OPERATING EXPENSES</b>				
DAILY HOSPITAL SERVICES-----	\$1,263,185	\$8,437,549	\$9,186,811	\$537,487,399
ANCILLARY SERVICES-----	1,797,609		35,367,476	1,283,167,800
RESEARCH-----				
EDUCATION-----				123,383,823
GENERAL SERVICES-----	1,117,432		11,051,452	471,777,141
FISCAL SERVICES-----	315,796		3,690,964	196,117,570
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	<u>364,380</u>		<u>22,802,033</u>	<u>661,862,709</u>
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$4,858,402</b>	<b>\$8,437,549</b>	<b>\$82,098,736</b>	<b>\$3,273,796,442</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$-1,115,711</b>	<b>\$-532,826</b>	<b>\$-2,838,825</b>	<b>\$134,136,516</b>
<b>NON-OPERATING</b>				
<b>NON-OPERATING REVENUE</b>				
INCOME & GAINS FROM INVESTMENTS----		\$121,570	\$537,445	\$5,119,645
CONTRIBUTIONS & DONATED SERVICES-----				1,334,195
UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----				
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----				
SUBVENTIONS OR GRANTS				
FEDERAL-----				36,873,819
STATE-----	\$346,259		4,545,000	239,029,372
OTHER-----		45,000	334,616	27,329,459
OTHER NON-OPERATING REVENUE-----		<u>14,176</u>	<u>-34,270</u>	<u>193,250,750</u>
<b>TOTAL NON-OPERATING REVENUE-----</b>	<b>\$346,259</b>	<b>\$180,746</b>	<b>\$5,382,791</b>	<b>\$502,937,240</b>
<b>NON-OPERATING EXPENSES</b>				
INTEREST EXPENSE-----			\$499,666	\$45,282,096
OTHER NON-OPERATING EXPENSES-----		\$-2,155	14,994,458	1,024,962,808
<b>TOTAL NON-OPERATING EXPENSES---</b>		<b>\$-2,155</b>	<b>\$15,494,124</b>	<b>\$1,070,244,904</b>
<b>NET NON-OPERATING INCOME-----</b>	<b>\$346,259</b>	<b>\$182,901</b>	<b>\$-10,111,333</b>	<b>\$-567,307,664</b>
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$-769,452	\$-349,925	\$-12,950,158	\$-433,171,148
EXTRAORDINARY ITEMS-----				
<b>NET INCOME (LOSS)-----</b>	<b>\$-769,452</b>	<b>\$-349,925</b>	<b>\$-12,950,158</b>	<b>\$-433,171,148</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	
FUNDS RECEIVED FROM THE COUNTY-----	\$582,890		\$14,772,800	\$584,312,229
CURRENT YEAR CAPITAL OUTLAY-----	\$173,906	\$183,534	\$2,195,232	\$55,887,370



TABLE 11. COUNTIES--FISCAL YEAR 1998-99  
REFUSE ENTERPRISE/ACTIVITY  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	AMADOR	BUTTE	COLUSA	FRESNO	GLENN
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
REFUSE DISPOSAL FEES-COMMERCIAL-----	-----	-----	\$3,960	\$220,446	-----
REFUSE DISPOSAL FEES-PUBLIC-----	-----	\$3,500,368	889,111	18,876,254	\$149,706
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----	419,656
REFUSE COLLECTION FEES-COMMERCIAL-----	-----	-----	-----	-----	421,358
OTHER OPERATING REVENUE-----	\$212,659	-----	-----	-----	2,766
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$212,659</b>	<b>\$3,500,368</b>	<b>\$893,071</b>	<b>\$19,096,700</b>	<b>\$993,486</b>
<b>OPERATING EXPENSES</b>					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	-----	\$180,829	\$92,054	\$561,034	\$296,372
SERVICES AND SUPPLIES-----	-----	2,396,029	873,233	6,375,408	536,725
OTHER CHARGES-----	-----	1,682	7,052	-----	156,687
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	\$411,466	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$411,466</b>	<b>\$2,578,540</b>	<b>\$972,339</b>	<b>\$6,936,442</b>	<b>\$989,784</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$-198,807</b>	<b>\$921,828</b>	<b>\$-79,268</b>	<b>\$12,160,258</b>	<b>\$3,702</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUE</b>					
INTEREST EARNINGS-----	\$121,511	\$479,676	\$-20,098	\$2,988,379	\$18,815
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	-----	222	14,930	20,256
OTHER NON-OPERATING REVENUES-----	30,458	47,273	2,889	266,551	337,354
<b>TOTAL NON-OPERATING REVENUES----</b>	<b>\$151,969</b>	<b>\$526,949</b>	<b>\$-16,987</b>	<b>\$3,269,860</b>	<b>\$376,425</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE-----	-----	-----	-----	\$1,178,135	\$19,721
OTHER NON-OPERATING EXPENSES-----	-----	-----	\$21,091	3,761,706	297,466
<b>TOTAL NON-OPERATING EXPENSES----</b>	<b>-----</b>	<b>-----</b>	<b>\$21,091</b>	<b>\$4,939,841</b>	<b>\$317,187</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$-46,838</b>	<b>\$1,448,777</b>	<b>\$-117,346</b>	<b>\$10,490,277</b>	<b>\$62,940</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	-----	-----	\$964	-----	\$7,849

TABLE 11. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 REFUSE ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	HUMBOLDT	IMPERIAL	INYO	KERN	LAKE
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
REFUSE DISPOSAL FEES-COMMERCIAL-----		\$1,954,388	\$188,482	\$22,723,161	\$913,059
REFUSE DISPOSAL FEES-PUBLIC-----	\$546,761	200,781			882,011
REFUSE COLLECTION FEES-RESIDENTIAL-----					
REFUSE COLLECTION FEES-COMMERCIAL-----			25,786		
OTHER OPERATING REVENUE-----		101,660	7,423		
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$546,761</b>	<b>\$2,256,829</b>	<b>\$221,691</b>	<b>\$22,723,161</b>	<b>\$1,795,070</b>
<b>OPERATING EXPENSES</b>					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$80,097	\$600,019	\$525,638	\$4,657,958	\$589,218
SERVICES AND SUPPLIES-----	606,064	1,651,186	544,715	12,622,123	777,606
OTHER CHARGES-----	35,345		69,422	1,789,451	
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----					
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$721,506</b>	<b>\$2,251,205</b>	<b>\$1,139,775</b>	<b>\$19,069,532</b>	<b>\$1,366,824</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$-174,745</b>	<b>\$5,624</b>	<b>\$-918,084</b>	<b>\$3,653,629</b>	<b>\$428,246</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUE</b>					
INTEREST EARNINGS-----		\$259,023	\$689	\$2,394,707	\$370,524
SALE OF RETIRED PLANT AND EQUIPMENT-----		64,500			
OTHER NON-OPERATING REVENUES-----	\$160,272	122,517	1,052,113	468,381	31,035
<b>TOTAL NON-OPERATING REVENUES----</b>	<b>\$160,272</b>	<b>\$446,040</b>	<b>\$1,052,802</b>	<b>\$2,863,088</b>	<b>\$401,559</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE-----		\$214,067		\$15,052	
OTHER NON-OPERATING EXPENSES-----	\$27,178	113,494	\$73,602	3,034,695	\$515,087
<b>TOTAL NON-OPERATING EXPENSES----</b>	<b>\$27,178</b>	<b>\$327,561</b>	<b>\$73,602</b>	<b>\$3,049,747</b>	<b>\$515,087</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$-41,651</b>	<b>\$124,103</b>	<b>\$61,116</b>	<b>\$3,466,970</b>	<b>\$314,718</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	NO	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----			\$182,000		
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$27,178	\$99,841		\$1,223,678	\$515,087

TABLE 11. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 REFUSE ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	MARIPOSA	MENDOCINO	MERCED	MODOC	MONO
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$553,118	-----	\$5,692,095	\$429,425	\$632,929
REFUSE DISPOSAL FEES-PUBLIC-----	730	\$672,018	-----	-----	518,513
REFUSE COLLECTION FEES-RESIDENTIAL--	216,084	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL--	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	76,057	-----	27,422	194,991	69,055
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$845,989</b>	<b>\$672,018</b>	<b>\$5,719,517</b>	<b>\$624,416</b>	<b>\$1,220,497</b>
<b>OPERATING EXPENSES</b>					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$53,104	\$480,972	\$1,515,218	\$30,914	\$18,662
SERVICES AND SUPPLIES-----	807,819	798,555	2,190,130	534,053	1,044,671
OTHER CHARGES-----	-----	10,927	-----	46,166	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$860,923</b>	<b>\$1,290,454</b>	<b>\$3,705,348</b>	<b>\$611,133</b>	<b>\$1,063,333</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$-14,934</b>	<b>\$-618,436</b>	<b>\$2,014,169</b>	<b>\$13,283</b>	<b>\$157,164</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUE</b>					
INTEREST EARNINGS-----	\$25,544	-----	\$455,798	\$5,711	-----
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	-----	-----	10,823	13,477	-----
<b>TOTAL NON-OPERATING REVENUES----</b>	<b>\$25,544</b>	<b>-----</b>	<b>\$466,621</b>	<b>\$19,188</b>	<b>-----</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE-----	-----	-----	\$142,196	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	-----	-----	-----	-----
<b>TOTAL NON-OPERATING EXPENSES-----</b>	<b>-----</b>	<b>-----</b>	<b>\$142,196</b>	<b>-----</b>	<b>-----</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$10,610</b>	<b>\$-618,436</b>	<b>\$2,338,594</b>	<b>\$32,471</b>	<b>\$157,164</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$5,773	-----	\$270,243	\$3,195	-----

TABLE 11. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 REFUSE ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	ORANGE	PLACER	SACRAMENTO	SAN BENITO	SAN BERNARDINO
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$89,672,482	-----	\$16,800,142	-----	-----
REFUSE DISPOSAL FEES-PUBLIC-----	1,181,097	-----	6,060,129	\$124,387	\$29,621,921
REFUSE COLLECTION FEES-RESIDENTIAL----	-----	-----	27,885,089	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL--	-----	-----	4,668,835	-----	-----
OTHER OPERATING REVENUE-----	591,877	\$2,573,168	2,085,622	595,986	1,871,648
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$91,445,456</b>	<b>\$2,573,168</b>	<b>\$57,499,817</b>	<b>\$720,373</b>	<b>\$31,493,569</b>
<b>OPERATING EXPENSES</b>					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$12,347,338	\$802,458	\$5,373,558	\$62,932	\$842,808
SERVICES AND SUPPLIES-----	29,582,099	1,235,174	12,755,379	356,974	37,885,301
OTHER CHARGES-----	-----	680,517	4,065,917	873,629	6,665,041
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	5,788,919	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	11,025,940	-----	-----
OTHER CHARGES-----	-----	-----	4,589,662	-----	-----
OTHER OPERATING EXPENSES-----	-----	7,085	7,955,990	-----	-----
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$41,929,437</b>	<b>\$2,725,234</b>	<b>\$51,555,365</b>	<b>\$1,293,535</b>	<b>\$45,393,150</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$49,516,019</b>	<b>-\$152,066</b>	<b>\$5,944,452</b>	<b>-\$573,162</b>	<b>-\$13,899,581</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUE</b>					
INTEREST EARNINGS-----	\$8,980,821	\$487,507	\$2,318,671	\$67,206	\$735,470
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	-----	-33,014	-----	366,102
OTHER NON-OPERATING REVENUES-----	267,866	588,432	1,397,188	58,510	55,311,492
<b>TOTAL NON-OPERATING REVENUES----</b>	<b>\$9,248,687</b>	<b>\$1,075,939</b>	<b>\$3,682,845</b>	<b>\$125,716</b>	<b>\$56,413,064</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE-----	\$4,467,476	-----	\$1,766,583	-----	-----
OTHER NON-OPERATING EXPENSES-----	29,388,414	-----	4,581,471	-----	\$15,493,212
<b>TOTAL NON-OPERATING EXPENSES----</b>	<b>\$33,855,890</b>	<b>-----</b>	<b>\$6,348,054</b>	<b>-----</b>	<b>\$15,493,212</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$24,908,816</b>	<b>\$923,873</b>	<b>\$3,279,243</b>	<b>-\$447,446</b>	<b>\$27,020,271</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$19,421,283	-----	\$21,783,331	-----	\$30,798,303

TABLE 11. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 REFUSE ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	SAN JOAQUIN	SANTA BARBARA	SHASTA	SIERRA	SISKIYOU
<b>OPERATING</b>					
<b>OPERATING REVENUES</b>					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$3,389,493	\$7,537,572	-----	-----	-----
REFUSE DISPOSAL FEES-PUBLIC-----	472,836	6,420,894	\$169,531	-----	-----
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----	\$1,899,029
REFUSE COLLECTION FEES-COMMERCIAL-----	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	6,189,893	1,719,304	757,830	\$31,861	41,393
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$10,052,222</b>	<b>\$15,677,770</b>	<b>\$927,361</b>	<b>\$31,861</b>	<b>\$1,940,422</b>
<b>OPERATING EXPENSES</b>					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$3,060,241	\$5,240,020	-----	\$62,689	\$165,889
SERVICES AND SUPPLIES-----	2,680,977	9,945,814	\$1,172,798	275,712	1,493,059
OTHER CHARGES-----	3,864,407	1,133,106	-----	-----	70,020
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	-----	-----	11,995	-----
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$9,605,625</b>	<b>\$16,318,940</b>	<b>\$1,172,798</b>	<b>\$350,396</b>	<b>\$1,728,968</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$446,597</b>	<b>-\$641,170</b>	<b>-\$245,437</b>	<b>-\$318,535</b>	<b>\$211,454</b>
<b>NON-OPERATING</b>					
<b>NON-OPERATING REVENUE</b>					
INTEREST EARNINGS-----	\$518,751	\$1,259,214	\$268,471	\$5,090	\$16,576
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	-167,977	-----	-----	550
OTHER NON-OPERATING REVENUES-----	-----	887,016	-----	383,244	134,160
<b>TOTAL NON-OPERATING REVENUES----</b>	<b>\$518,751</b>	<b>\$1,978,253</b>	<b>\$268,471</b>	<b>\$388,334</b>	<b>\$151,286</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE-----	\$1,372,352	\$459,013	\$376,750	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	2,070	-----	-----	-----
<b>TOTAL NON-OPERATING EXPENSES----</b>	<b>\$1,372,352</b>	<b>\$461,083</b>	<b>\$376,750</b>	<b>-----</b>	<b>-----</b>
<b>NET INCOME (LOSS)-----</b>	<b>-\$407,004</b>	<b>\$876,000</b>	<b>-\$353,716</b>	<b>\$69,799</b>	<b>\$362,740</b>
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	\$30,000	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$389,246	\$2,378,244	\$744,016	-----	\$9,173

TABLE 11. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 REFUSE ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	SONOMA	STANISLAUS	TRINITY	TULARE
<b>OPERATING</b>				
<b>OPERATING REVENUES</b>				
REFUSE DISPOSAL FEES-COMMERCIAL----	\$12,608,535	\$16,364,430	-----	\$6,060,039
REFUSE DISPOSAL FEES-PUBLIC-----	6,605,653	-----	\$1,244,052	4,019,040
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>2,225,350</u>	<u>377,498</u>	<u>67,561</u>	<u>397,284</u>
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$21,439,538</b>	<b>\$16,741,928</b>	<b>\$1,311,613</b>	<b>\$10,476,363</b>
<b>OPERATING EXPENSES</b>				
REFUSE DISPOSAL				
SALARIES AND WAGES-----	\$3,280,527	\$814,900	\$325,115	\$2,493,093
SERVICES AND SUPPLIES-----	12,103,390	14,134,871	950,635	4,106,628
OTHER CHARGES-----	-----	44,540	24,904	1,921,626
REFUSE COLLECTION				
SALARIES AND WAGES-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	<u>1,658,666</u>	-----	-----	-----
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$17,042,583</b>	<b>\$14,994,311</b>	<b>\$1,300,654</b>	<b>\$8,521,347</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$4,396,955</b>	<b>\$1,747,617</b>	<b>\$10,959</b>	<b>\$1,955,016</b>
<b>NON-OPERATING</b>				
<b>NON-OPERATING REVENUE</b>				
INTEREST EARNINGS-----	\$1,207,620	\$3,421,140	\$27,658	\$2,739,021
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	-8,108	-----	-28,311
OTHER NON-OPERATING REVENUES-----	<u>211,140</u>	-----	<u>4,828</u>	-----
<b>TOTAL NON-OPERATING REVENUES----</b>	<b>\$1,418,760</b>	<b>\$3,413,032</b>	<b>\$32,486</b>	<b>\$2,710,710</b>
<b>NON-OPERATING EXPENSES</b>				
INTEREST EXPENSE-----	\$408,329	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	<u>10,188</u>	<u>\$1,871,150</u>	-----	<u>\$106,000</u>
<b>TOTAL NON-OPERATING EXPENSES----</b>	<b>\$418,517</b>	<b>\$1,871,150</b>	<b>-----</b>	<b>\$106,000</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$5,397,198</b>	<b>\$3,289,499</b>	<b>\$43,445</b>	<b>\$4,559,726</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$3,135,331	-----	\$202,152	\$3,206,886

TABLE 11. COUNTIES--FISCAL-YEAR 1998-99--CONTINUED  
 REFUSE ENTERPRISE/ACTIVITY  
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	YOLO	STATE TOTAL
<b>OPERATING</b>		
<b>OPERATING REVENUES</b>		
REFUSE DISPOSAL FEES-COMMERCIAL----	\$7,113,626	\$192,857,382
REFUSE DISPOSAL FEES-PUBLIC-----	667,007	82,822,800
REFUSE COLLECTION FEES-RESIDENTIAL-----		30,419,858
REFUSE COLLECTION FEES-COMMERCIAL-----		5,115,979
OTHER OPERATING REVENUE-----	<u>98,689</u>	<u>20,316,997</u>
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$7,879,322</b>	<b>\$331,533,016</b>
<b>OPERATING EXPENSES</b>		
REFUSE DISPOSAL		
SALARIES AND WAGES-----	\$825,207	\$45,378,864
SERVICES AND SUPPLIES-----	3,100,401	163,537,529
OTHER CHARGES-----	2,047,625	23,508,064
REFUSE COLLECTION		
SALARIES AND WAGES-----		5,788,919
SERVICES AND SUPPLIES-----		11,025,940
OTHER CHARGES-----		4,589,662
OTHER OPERATING EXPENSES-----		<u>10,045,202</u>
<b>TOTAL OPERATING EXPENSES-----</b>	<b>\$5,973,233</b>	<b>\$263,874,180</b>
<b>NET OPERATING INCOME (LOSS)-----</b>	<b>\$1,906,089</b>	<b>\$67,658,836</b>
<b>NON-OPERATING</b>		
<b>NON-OPERATING REVENUE</b>		
INTEREST EARNINGS-----	\$435,312	\$29,588,807
SALE OF RETIRED PLANT AND EQUIPMENT-----	1,060	230,210
OTHER NON-OPERATING REVENUES-----	<u>130,352</u>	<u>61,917,371</u>
<b>TOTAL NON-OPERATING REVENUES----</b>	<b>\$566,724</b>	<b>\$91,736,388</b>
<b>NON-OPERATING EXPENSES</b>		
INTEREST EXPENSE-----		\$10,419,674
OTHER NON-OPERATING EXPENSES-----	<u>\$450</u>	<u>59,297,274</u>
<b>TOTAL NON-OPERATING EXPENSES----</b>	<b>\$450</b>	<b>\$69,716,948</b>
<b>NET INCOME (LOSS)-----</b>	<b>\$2,472,363</b>	<b>\$89,678,276</b>
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----		
	YES	
FUNDS RECEIVED FROM THE COUNTY-----		\$212,000
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$456,743	\$84,678,516





TABLE 12. COUNTIES--FISCAL YEAR 1998-99  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	BUTTE	CALAVERAS	COLUSA	DEL NORTE	EL DORADO
<b>REVENUE</b>					
PASSENGER FARES-----	\$229,576	\$15,899	\$96,648	\$77,433	\$25,464
SPECIAL TRANSIT FARES-----			1,070		18,654
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	51,174		2,125	5,954	835
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	478,443	8,787	5,500		52,733
LOCAL TRANSPORTATION FUND (TDA)---	646,590	49,334	458,371	272,923	147,930
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		56,065		40,600	
OTHER STATE CASH GRANTS-----			11,217		
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----	85,000		15,323	51,363	
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
<b>TOTAL REVENUES-----</b>	<b>\$1,490,783</b>	<b>\$130,085</b>	<b>\$590,254</b>	<b>\$448,273</b>	<b>\$245,616</b>
<b>EXPENSES</b>					
SALARIES AND WAGES-----			\$269,257		
FRINGE BENEFITS-----			125,022		
SERVICES-----	\$148,042			\$8,333	\$10,499
MATERIALS AND SUPPLIES-----	19,160		21,783	39,189	
UTILITIES-----			4,854		
CASUALTY AND LIABILITIES-----			6,080		
TAXES-----			-30		
PURCHASED TRANSPORTATION-----	1,188,644	\$153,978	161,803	398,867	231,924
MISCELLANEOUS-----		15,000	91,259	1,884	
EXPENSE TRANSFERS-----			-109,276		
INTEREST EXPENSE-----					
LEASES AND RENTALS-----			907		
DEPRECIATION AND AMORTIZATION-----	167,767	25,577	87,608	35,254	15,786
<b>TOTAL EXPENSES-----</b>	<b>\$1,523,613</b>	<b>\$194,555</b>	<b>\$659,267</b>	<b>\$483,527</b>	<b>\$258,209</b>
<b>NET TRANSIT INCOME OR LOSS-----</b>	<b>\$-32,830</b>	<b>\$-64,470</b>	<b>\$-69,013</b>	<b>\$-35,254</b>	<b>\$-12,593</b>
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----			\$1,508		
<b>TOTAL OPERATOR INCOME OR LOSS-----</b>	<b>\$-32,830</b>	<b>\$-64,470</b>	<b>\$-67,505</b>	<b>\$-35,254</b>	<b>\$-12,593</b>
<b>CAPITAL ADDITIONS TO EQUITY</b>					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----			\$92,000		
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
<b>TOTAL FEDERAL CAPITAL GRANTS-----</b>			<b>\$92,000</b>		
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS	\$78,191				
<b>TOTAL STATE CAPITAL GRANTS-----</b>	<b>\$78,191</b>				
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---					
OTHER LOCAL PROVISIONS-----					
<b>TOTAL LOCAL CAPITAL GRANTS-----</b>					
NON-GOVERNMENTAL DONATIONS-----					
<b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>	<b>\$78,191</b>		<b>\$92,000</b>		

TABLE 12. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	GLENN	IMPERIAL	INYO	KERN	LASSEN
<b>REVENUE</b>					
PASSENGER FARES-----	\$57,804	\$251,285	\$50,999	\$397,796	\$95,176
SPECIAL TRANSIT FARES-----			20,775		
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----			9,182		
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	10,967	27,699	3,503	41,984	39,128
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)---	295,516	1,066,467	464,507	2,420,845	238,224
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	39,698		29,931	264,594	52,250
OTHER STATE CASH GRANTS-----		215,000			
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----	43,749	86,871	15,000	287,465	
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
<b>TOTAL REVENUES-----</b>	<b>\$447,734</b>	<b>\$1,647,322</b>	<b>\$593,897</b>	<b>\$3,412,684</b>	<b>\$424,778</b>
<b>EXPENSES</b>					
SALARIES AND WAGES-----	\$182,784		\$280,996	\$161,156	
FRINGE BENEFITS-----			104,733	48,959	
SERVICES-----		\$67,697	89,511	346,437	
MATERIALS AND SUPPLIES-----	27,214		61,739	346,438	
UTILITIES-----			8,226		
CASUALTY AND LIABILITIES-----	27,208	27,980	24,367	81,357	
TAXES-----			5,595		
PURCHASED TRANSPORTATION-----	191,084	1,540,099		1,861,042	\$424,778
MISCELLANEOUS-----	94,572	75,519	12,338	119,005	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----			10,409	58,024	
DEPRECIATION AND AMORTIZATION-----		4,184	2,199	278,171	95,679
<b>TOTAL EXPENSES-----</b>	<b>\$522,862</b>	<b>\$1,715,479</b>	<b>\$600,113</b>	<b>\$3,300,589</b>	<b>\$520,457</b>
<b>NET TRANSIT INCOME OR LOSS-----</b>	<b>\$-75,128</b>	<b>\$-68,157</b>	<b>\$-6,216</b>	<b>\$112,095</b>	<b>\$-95,679</b>
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
<b>TOTAL OPERATOR INCOME OR LOSS-----</b>	<b>\$-75,128</b>	<b>\$-68,157</b>	<b>\$-6,216</b>	<b>\$112,095</b>	<b>\$-95,679</b>
<b>CAPITAL ADDITIONS TO EQUITY</b>					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----	\$130,071			\$88,500	
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
<b>TOTAL FEDERAL CAPITAL GRANTS---</b>	<b>\$130,071</b>			<b>\$88,500</b>	
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
<b>TOTAL STATE CAPITAL GRANTS-----</b>					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---				\$18,623	
OTHER LOCAL PROVISIONS-----					
<b>TOTAL LOCAL CAPITAL GRANTS-----</b>				<b>\$18,623</b>	
NON-GOVERNMENTAL DONATIONS-----					
<b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>	<b>\$130,071</b>			<b>\$107,123</b>	

TABLE 12. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	LOS ANGELES	MARIPOSA	MERCED	MODOC	MONO
<b>REVENUE</b>					
PASSENGER FARES-----	\$1,048,432	\$17,560	\$503,780	\$6,096	\$12,203
SPECIAL TRANSIT FARES-----		2,000			3,653
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					156
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	1,228,767	4,154	12,556	7,987	1,382
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	2,353,068				
LOCAL TRANSPORTATION FUND (TDA)-----		133,509	1,377,170	89,158	125,667
LOCAL SALES TAX-----	10,961,398				
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		15,056	388,719	18,000	15,968
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----			605,569		
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----		30,000	558,078	41,430	15,000
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----			24,753		
<b>TOTAL REVENUES-----</b>	<b>\$15,591,665</b>	<b>\$202,279</b>	<b>\$3,470,625</b>	<b>\$162,671</b>	<b>\$174,029</b>
<b>EXPENSES</b>					
SALARIES AND WAGES-----	\$862,858	\$74,258	\$169,336	\$2,600	\$79,169
FRINGE BENEFITS-----	142,968	21,869		217	35,864
SERVICES-----	104,747	3,000			12,532
MATERIALS AND SUPPLIES-----		41,043			16,949
UTILITIES-----		34	230		2,687
CASUALTY AND LIABILITIES-----		189	376	7,240	8,456
TAXES-----					1,526
PURCHASED TRANSPORTATION-----	12,028,849		2,613,630	13,432	
MISCELLANEOUS-----	4,838,633	769	96,105	83,657	2,039
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----			3,022		
LEASES AND RENTALS-----		600			3,040
DEPRECIATION AND AMORTIZATION-----			128,256	31,547	620
<b>TOTAL EXPENSES-----</b>	<b>\$17,978,055</b>	<b>\$141,762</b>	<b>\$3,010,955</b>	<b>\$138,693</b>	<b>\$162,882</b>
<b>NET TRANSIT INCOME OR LOSS-----</b>	<b>\$-2,386,390</b>	<b>\$60,517</b>	<b>\$459,670</b>	<b>\$23,978</b>	<b>\$11,147</b>
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----		\$2,865			
<b>TOTAL OPERATOR INCOME OR LOSS-----</b>	<b>\$-2,386,390</b>	<b>\$63,382</b>	<b>\$459,670</b>	<b>\$23,978</b>	<b>\$11,147</b>
<b>CAPITAL ADDITIONS TO EQUITY</b>					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----					
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
<b>TOTAL FEDERAL CAPITAL GRANTS-----</b>					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
<b>TOTAL STATE CAPITAL GRANTS-----</b>					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT-----					
OTHER LOCAL PROVISIONS-----					
<b>TOTAL LOCAL CAPITAL GRANTS-----</b>					
NON-GOVERNMENTAL DONATIONS-----					
<b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>					

TABLE 12. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	NAPA	NEVADA	PLACER	PLUMAS	SACRAMENTO
<b>REVENUE</b>					
PASSENGER FARES-----	\$76,692	\$372,626	\$300,697	\$33,828	\$77,026
SPECIAL TRANSIT FARES-----			82,854	24,000	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE---			438,690		
NON-TRANSPORTATION REVENUE-----	8,504	40,840	102,252		6,362
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					717,997
LOCAL TRANSPORTATION FUND (TDA)---	723,685	1,293,127	1,283,019	174,865	707,065
LOCAL SALES TAX-----		26,666			
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		158,692	201,316	70,000	98,230
OTHER STATE CASH GRANTS-----				23,244	
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----				18,585	44,468
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION---					
<b>TOTAL REVENUES-----</b>	<b>\$808,881</b>	<b>\$1,891,951</b>	<b>\$2,408,828</b>	<b>\$344,522</b>	<b>\$1,651,148</b>
<b>EXPENSES</b>					
SALARIES AND WAGES-----	\$14,886	\$603,484	\$1,127,729	\$157,844	
FRINGE BENEFITS-----		159,068	416,206	64,358	
SERVICES-----		92,462	197,433	8,070	\$60,224
MATERIALS AND SUPPLIES-----		261,043	155,504	65,722	
UTILITIES-----		648	33,486	2,989	
CASUALTY AND LIABILITIES-----	40,910	19,761	50,712	11,012	31,233
TAXES-----				6,749	
PURCHASED TRANSPORTATION-----	751,056	681,671	360,471		937,005
MISCELLANEOUS-----		58,568	452,911	5,630	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----		15,246	32,651	6,656	
DEPRECIATION AND AMORTIZATION-----			295,585		
<b>TOTAL EXPENSES-----</b>	<b>\$806,852</b>	<b>\$1,891,951</b>	<b>\$3,122,688</b>	<b>\$329,030</b>	<b>\$1,028,462</b>
<b>NET TRANSIT INCOME OR LOSS-----</b>	<b>\$2,029</b>		<b>\$-713,860</b>	<b>\$15,492</b>	<b>\$622,686</b>
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
<b>TOTAL OPERATOR INCOME OR LOSS-----</b>	<b>\$2,029</b>		<b>\$-713,860</b>	<b>\$15,492</b>	<b>\$622,686</b>
<b>CAPITAL ADDITIONS TO EQUITY</b>					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----			\$1,602,905		
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
<b>TOTAL FEDERAL CAPITAL GRANTS---</b>			<b>\$1,602,905</b>		
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS---		\$398,372			
<b>TOTAL STATE CAPITAL GRANTS-----</b>		<b>\$398,372</b>			
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---		\$87,292			
OTHER LOCAL PROVISIONS-----			\$534,313		
<b>TOTAL LOCAL CAPITAL GRANTS-----</b>		<b>\$87,292</b>	<b>\$534,313</b>		
NON-GOVERNMENTAL DONATIONS-----					
<b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>		<b>\$485,664</b>	<b>\$2,137,218</b>		

TABLE 12. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	SAN BENITO	SAN DIEGO	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA
<b>REVENUE</b>					
PASSENGER FARES-----	\$117,726	\$3,717,961	\$30,502	-----	\$1,656
SPECIAL TRANSIT FARES-----	-----	-----	7,022	-----	-----
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	-----	-----	-----	-----
AUXILIARY TRANSPORTATION REVENUE---	-----	-----	-----	-----	-----
NON-TRANSPORTATION REVENUE-----	383,396	192,566	32,567	-----	1,569
LOCAL CASH GRANTS	-----	-----	-----	-----	-----
SDAF-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	-----	1,162,264	-----	-----	-----
LOCAL TRANSPORTATION FUND (TDA)---	-----	7,589,128	318,749	\$54,993	-----
LOCAL SALES TAX-----	-----	159,806	-----	-----	4,400
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----
STATE CASH GRANTS	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	-----	-----	-----	-----	-----
OTHER STATE CASH GRANTS-----	-----	24,831	-----	-----	-----
FEDERAL CASH GRANTS	-----	-----	-----	-----	-----
FTA - SECTION 5307-----	-----	-----	-----	-----	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	-----	-----
OTHER FINANCIAL ASSISTANCE-----	-----	-----	-----	-----	-----
FTA - SECTION 5311-----	-----	-----	-----	-----	-----
FTA - SECTION 5310-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATION---	-----	-----	-----	-----	-----
<b>TOTAL REVENUES-----</b>	<b>\$501,122</b>	<b>\$12,846,556</b>	<b>\$388,840</b>	<b>\$54,993</b>	<b>\$7,625</b>
<b>EXPENSES</b>					
SALARIES AND WAGES-----	-----	\$356,695	\$200,103	-----	-----
FRINGE BENEFITS-----	-----	76,329	-----	-----	-----
SERVICES-----	\$9,929	580,265	-----	-----	\$7,439
MATERIALS AND SUPPLIES-----	109,859	31,331	39,491	-----	-----
UTILITIES-----	-----	-----	2,131	-----	-----
CASUALTY AND LIABILITIES-----	-----	33,000	8,798	-----	-----
TAXES-----	-----	-----	-----	-----	-----
PURCHASED TRANSPORTATION-----	516,185	11,244,777	190,832	\$54,993	-----
MISCELLANEOUS-----	67,063	524,159	66	-----	3,213
EXPENSE TRANSFERS-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	-----
LEASES AND RENTALS-----	-----	-----	-----	-----	-----
DEPRECIATION AND AMORTIZATION-----	166,787	422,432	22,857	-----	-----
<b>TOTAL EXPENSES-----</b>	<b>\$869,823</b>	<b>\$13,268,988</b>	<b>\$464,278</b>	<b>\$54,993</b>	<b>\$10,652</b>
<b>NET TRANSIT INCOME OR LOSS-----</b>	<b>\$-368,701</b>	<b>\$-422,432</b>	<b>\$-75,438</b>	<b>-----</b>	<b>\$-3,027</b>
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----	-----	-----	-----	-----	-----
<b>TOTAL OPERATOR INCOME OR LOSS-----</b>	<b>\$-368,701</b>	<b>\$-422,432</b>	<b>\$-75,438</b>	<b>-----</b>	<b>\$-3,027</b>
<b>CAPITAL ADDITIONS TO EQUITY</b>					
FEDERAL CAPITAL GRANTS	-----	-----	-----	-----	-----
FTA - SECTION 5309-----	-----	-----	-----	-----	-----
FTA - SECTION 5307-----	-----	-----	-----	-----	-----
FTA - SECTION 5311-----	\$2,799	-----	-----	-----	-----
FTA - SECTION 5310-----	-----	-----	-----	-----	-----
FEDERAL OTHER-----	380,597	-----	-----	-----	-----
<b>TOTAL FEDERAL CAPITAL GRANTS---</b>	<b>\$383,396</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
STATE CAPITAL GRANTS & SUBVENTIONS	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE FUND-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----
GENERAL FUND AND OTHER PROVISIONS-----	-----	-----	-----	-----	-----
<b>TOTAL STATE CAPITAL GRANTS-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
LOCAL CAPITAL PROVISIONS	-----	-----	-----	-----	-----
TRANSPORTATION DEVELOPMENT ACT---	-----	\$1,320,152	-----	-----	-----
OTHER LOCAL PROVISIONS-----	-----	-----	-----	-----	-----
<b>TOTAL LOCAL CAPITAL GRANTS-----</b>	<b>-----</b>	<b>\$1,320,152</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
NON-GOVERNMENTAL DONATIONS-----	-----	-----	-----	-----	-----
<b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>	<b>\$383,396</b>	<b>\$1,320,152</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>

TABLE 12. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	SHASTA	SIERRA	SISKIYOU	SONOMA	STANISLAUS
<b>REVENUE</b>					
PASSENGER FARES-----		\$4,723	\$116,202	\$1,582,924	\$162,606
SPECIAL TRANSIT FARES-----	\$785				
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----			2,058		
AUXILIARY TRANSPORTATION REVENUE---	21,499			93,407	
NON-TRANSPORTATION REVENUE-----	-454		32,143	178,857	91,186
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	30,000				
LOCAL TRANSPORTATION FUND (TDA)---	150,000	43,957	364,998	4,174,886	1,074,607
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----	102,671				
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----			70,676	486,694	3,663
OTHER STATE CASH GRANTS-----					2,820
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					
SPECIAL DEMONSTRATION PROJECT---				30,000	
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----			33,557		202,512
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-					
<b>TOTAL REVENUES-----</b>	<b>\$304,501</b>	<b>\$48,680</b>	<b>\$619,634</b>	<b>\$6,546,768</b>	<b>\$1,537,394</b>
<b>EXPENSES</b>					
SALARIES AND WAGES-----	\$168,784		\$314,153		\$80,282
FRINGE BENEFITS-----	40,946		64,001		38,824
SERVICES-----			49,313	\$1,171,517	74,267
MATERIALS AND SUPPLIES-----	77,178		38,048	786,602	2,810
UTILITIES-----	1,209		687	87,301	
CASUALTY AND LIABILITIES-----			18,557	264,000	
TAXES-----	1,422			43,806	
PURCHASED TRANSPORTATION-----		\$48,680		3,959,642	1,045,159
MISCELLANEOUS-----	10,812		2,767	44,762	8,110
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----	4,150		3,600	10,280	
DEPRECIATION AND AMORTIZATION-----			102,244	1,343,551	38,059
<b>TOTAL EXPENSES-----</b>	<b>\$304,501</b>	<b>\$48,680</b>	<b>\$593,370</b>	<b>\$7,711,461</b>	<b>\$1,287,511</b>
<b>NET TRANSIT INCOME OR LOSS-----</b>			<b>\$26,264</b>	<b>\$-1,164,693</b>	<b>\$249,883</b>
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					\$-20,603
<b>TOTAL OPERATOR INCOME OR LOSS-----</b>			<b>\$26,264</b>	<b>\$-1,164,693</b>	<b>\$229,280</b>
<b>CAPITAL ADDITIONS TO EQUITY</b>					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----				\$366,384	
FTA - SECTION 5307-----					
FTA - SECTION 5311-----				54,246	\$12,480
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
<b>TOTAL FEDERAL CAPITAL GRANTS---</b>				<b>\$420,630</b>	<b>\$12,480</b>
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----				\$8,454	
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS---				276,684	
<b>TOTAL STATE CAPITAL GRANTS-----</b>				<b>\$285,138</b>	
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---				\$761,779	\$23,360
OTHER LOCAL PROVISIONS-----				177,540	
<b>TOTAL LOCAL CAPITAL GRANTS-----</b>				<b>\$939,319</b>	<b>\$23,360</b>
NON-GOVERNMENTAL DONATIONS-----					
<b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>				<b>\$1,645,087</b>	<b>\$35,840</b>

TABLE 12. COUNTIES--FISCAL YEAR 1998-99--CONTINUED  
TRANSPORTATION ENTERPRISE  
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

	TEHAMA	TRINITY	TULARE	VENTURA	STATE TOTAL
<b>REVENUE</b>					
PASSENGER FARES-----	\$69,733	\$11,534	\$55,659	\$29,769	\$9,648,015
SPECIAL TRANSIT FARES-----			20,193		181,006
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					11,396
AUXILIARY TRANSPORTATION REVENUE-----					553,596
NON-TRANSPORTATION REVENUE-----	8,785		9,811	1,843	2,528,442
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	94,470				4,903,262
LOCAL TRANSPORTATION FUND (TDA)---	304,828	115,798	673,521	132,363	26,965,800
LOCAL SALES TAX-----					11,152,270
LOCAL SPECIAL FARE ASSISTANCE-----					102,671
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	110,356				2,120,508
OTHER STATE CASH GRANTS-----					277,112
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					605,569
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					30,000
FTA - SECTION 5311-----	31,285				1,559,686
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					24,753
<b>TOTAL REVENUES-----</b>	<b>\$619,457</b>	<b>\$127,332</b>	<b>\$759,184</b>	<b>\$163,975</b>	<b>\$60,664,086</b>
<b>EXPENSES</b>					
SALARIES AND WAGES-----		\$60,068			\$5,166,442
FRINGE BENEFITS-----		23,881			1,363,245
SERVICES-----	\$44,459	13,621	\$327,703		3,427,500
MATERIALS AND SUPPLIES-----	2,466	12,085	15,397		2,171,051
UTILITIES-----		519	3,426		148,427
CASUALTY AND LIABILITIES-----		6,232			667,468
TAXES-----					59,068
PURCHASED TRANSPORTATION-----	568,814		305,761	\$163,975	41,637,151
MISCELLANEOUS-----	3,718	10,926	111,343		6,734,828
EXPENSE TRANSFERS-----					-109,276
INTEREST EXPENSE-----					3,022
LEASES AND RENTALS-----					145,563
DEPRECIATION AND AMORTIZATION-----	50,680		34,180		3,349,023
<b>TOTAL EXPENSES-----</b>	<b>\$670,137</b>	<b>\$127,332</b>	<b>\$797,810</b>	<b>\$163,975</b>	<b>\$64,763,512</b>
<b>NET TRANSIT INCOME OR LOSS-----</b>	<b>\$-50,680</b>		<b>\$-38,626</b>		<b>\$-4,099,426</b>
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					\$-16,230
<b>TOTAL OPERATOR INCOME OR LOSS-----</b>	<b>\$-50,680</b>		<b>\$-38,626</b>		<b>\$-4,115,656</b>
<b>CAPITAL ADDITIONS TO EQUITY</b>					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					\$366,384
FTA - SECTION 5307-----					
FTA - SECTION 5311-----					1,983,001
FTA - SECTION 5310-----					
FEDERAL OTHER-----					380,597
<b>TOTAL FEDERAL CAPITAL GRANTS-----</b>					<b>\$2,729,982</b>
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					\$8,454
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					753,247
<b>TOTAL STATE CAPITAL GRANTS-----</b>					<b>\$761,701</b>
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---					\$2,211,206
OTHER LOCAL PROVISIONS-----					711,853
<b>TOTAL LOCAL CAPITAL GRANTS-----</b>					<b>\$2,923,059</b>
NON-GOVERNMENTAL DONATIONS-----					
<b>TOTAL CAPITAL ADDITIONS TO EQUITY-----</b>					<b>\$6,414,742</b>





TABLE 13. COUNTIES--FISCAL YEAR 1998-99

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

ENTERPRISE TYPE	FITNESS/MEDICAL	DEWITT, MNG. CARE	MARINA	ALL OTHER	CEMETERY
COUNTY	CONTRA COSTA	PLACER	SAN MATEO	STANISLAUS	TRINITY
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICE-----	\$343,000	\$1,504,451	\$942,549	\$15,954,787	\$12,639
OTHER OPERATING REVENUES-----	-----	242,990	-----	1,592,918	-----
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$343,000</b>	<b>\$1,747,441</b>	<b>\$942,549</b>	<b>\$17,547,705</b>	<b>\$12,639</b>
<b>OPERATING EXPENSE</b>					
PERSONAL SERVICES-----	\$13,000	\$4,231,555	-----	\$10,462,656	\$2,552
CONTRACTUAL SERVICES-----	-----	2,431,052	-----	-----	10,597
SUPPLIES-----	358,000	778,480	-----	4,027,712	-----
MATERIALS-----	-----	63,599	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	3,459,942	-----	-----	7,521
GENERAL AND ADMINISTRATIVE EXPENSE-----	-----	139,938	\$622,238	-----	-----
DEPRECIATION EXPENSE-----	11,000	510,585	180,923	-132,298	-----
<b>TOTAL OPERATING EXPENSE-----</b>	<b>\$382,000</b>	<b>\$11,615,151</b>	<b>\$803,161</b>	<b>\$14,358,070</b>	<b>\$20,670</b>
<b>NET OPERATING INCOME(LOSS)-----</b>	<b>\$-39,000</b>	<b>\$-9,867,710</b>	<b>\$139,388</b>	<b>\$3,189,635</b>	<b>\$-8,031</b>
<b>NON-OPERATING REVENUES</b>					
INTEREST-----	\$19,000	\$13,107	\$93,291	\$4,509	\$1,093
OPERATING GRANTS					
FEDERAL-----	-----	303,688	-----	-----	-----
STATE-----	-----	4,813,146	-----	-----	-----
GAIN ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	-----	2,709,540	4,202	-----	310
<b>TOTAL NON-OPERATING REVENUE----</b>	<b>\$19,000</b>	<b>\$7,839,481</b>	<b>\$97,493</b>	<b>\$4,509</b>	<b>\$1,403</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----	-----	-----	\$57,174	-----	-----
LOSS ON SALE OF ASSETS-----	-----	-----	-----	\$248,276	-----
OTHER-----	-----	-----	-----	30,479	-----
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>-----</b>	<b>-----</b>	<b>\$57,174</b>	<b>\$278,755</b>	<b>-----</b>
<b>NET INCOME(LOSS)-----</b>	<b>\$-20,000</b>	<b>\$-2,028,229</b>	<b>\$179,707</b>	<b>\$2,915,389</b>	<b>\$-6,628</b>
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$2,115,157	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	\$86,928	-----	-----	\$2,293

TABLE 13. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

ENTERPRISE TYPE	LIGHTING	AMBULANCE	HEALTH CARE	MANAGED CARE	PARKING
COUNTY	TULARE	TUOLUMNE	VENTURA	YOLO	SACRAMENTO
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICE-----	\$24,347	\$1,443,569	\$7,768,106	\$2,293,221	\$2,569,558
OTHER OPERATING REVENUES-----			28,297	6,403	1,430
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$24,347</b>	<b>\$1,443,569</b>	<b>\$7,796,403</b>	<b>\$2,299,624</b>	<b>\$2,570,988</b>
<b>OPERATING EXPENSE</b>					
PERSONAL SERVICES-----		\$12,067		\$3,600,987	\$361,989
CONTRACTUAL SERVICES-----		872,316	\$5,752,600	2,498,878	
SUPPLIES-----	\$5,810		79,191	335,011	738,815
MATERIALS-----			1,211,201		
OTHER OPERATING EXPENSES-----		440,815	734,504	3,879,286	238,043
GENERAL AND ADMINISTRATIVE EXPENSE-----		278,887	172,999	791,665	183,900
DEPRECIATION EXPENSE-----		72,809		49,708	367,910
<b>TOTAL OPERATING EXPENSE-----</b>	<b>\$5,810</b>	<b>\$1,676,894</b>	<b>\$7,950,495</b>	<b>\$11,155,535</b>	<b>\$1,890,657</b>
<b>NET OPERATING INCOME(LOSS)-----</b>	<b>\$18,537</b>	<b>-\$233,325</b>	<b>-\$154,092</b>	<b>-\$8,855,911</b>	<b>\$680,331</b>
<b>NON-OPERATING REVENUES</b>					
INTEREST-----	\$1,293	\$58,012	\$170,883	\$35,721	\$270,013
OPERATING GRANTS					
FEDERAL-----				2,855,726	
STATE-----				6,826,446	
GAIN ON SALE OF ASSETS-----					
OTHER-----		254,528		123,927	
<b>TOTAL NON-OPERATING REVENUE----</b>	<b>\$1,293</b>	<b>\$312,540</b>	<b>\$170,883</b>	<b>\$9,841,820</b>	<b>\$270,013</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----					\$521,620
LOSS ON SALE OF ASSETS-----					
OTHER-----					
<b>TOTAL NON-OPERATING EXPENSES----</b>					<b>\$521,620</b>
<b>NET INCOME(LOSS)-----</b>	<b>\$19,830</b>	<b>\$79,215</b>	<b>\$16,791</b>	<b>\$985,909</b>	<b>\$428,724</b>
FUNDS RECEIVED FROM THE COUNTY-----				\$377,365	
CURRENT YEAR CAPITAL OUTLAY-----					

TABLE 13. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

ENTERPRISE TYPE	PARK	PARK	SANITATION	GOLF COURSE	GOLF COURSE
COUNTY	MARIN	VENTURA	NEVADA	KERN	SAN LUIS OBISPO
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICE-----	\$957,209	\$1,420,067	\$5,822,653	\$4,094,354	-----
OTHER OPERATING REVENUES-----	287,178	-----	95,148	-----	\$3,403,000
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$1,244,387</b>	<b>\$1,420,067</b>	<b>\$5,917,801</b>	<b>\$4,094,354</b>	<b>\$3,403,000</b>
<b>OPERATING EXPENSE</b>					
PERSONAL SERVICES-----	\$170,093	\$1,009,628	\$549,462	-----	\$1,011,000
CONTRACTUAL SERVICES-----	638,556	144,610	3,267,458	-----	-----
SUPPLIES-----	-----	74,240	20,341	-----	1,944,000
MATERIALS-----	15,557	4,537	4,684	-----	-----
OTHER OPERATING EXPENSES-----	272,601	207,383	707,201	-----	-----
GENERAL AND ADMINISTRATIVE EXPENSE-----	188,920	885,178	60,781	-----	-----
DEPRECIATION EXPENSE-----	-----	638,957	80,198	\$148,068	507,000
<b>TOTAL OPERATING EXPENSE-----</b>	<b>\$1,285,727</b>	<b>\$2,964,533</b>	<b>\$4,690,125</b>	<b>\$148,068</b>	<b>\$3,462,000</b>
<b>NET OPERATING INCOME(LOSS)-----</b>	<b>\$-41,340</b>	<b>\$-1,544,466</b>	<b>\$1,227,676</b>	<b>\$3,946,286</b>	<b>\$-59,000</b>
<b>NON-OPERATING REVENUES</b>					
INTEREST-----	-----	\$41,844	\$1,225,975	\$54,438	\$39,000
OPERATING GRANTS					
FEDERAL-----	-----	77,715	-----	-----	-----
STATE-----	\$97,000	-----	-----	-----	-----
GAIN ON SALE OF ASSETS-----	-----	-----	-496,226	-----	-----
OTHER-----	14,550	252,766	669,430	253	-----
<b>TOTAL NON-OPERATING REVENUE----</b>	<b>\$111,550</b>	<b>\$372,325</b>	<b>\$1,399,179</b>	<b>\$54,691</b>	<b>\$39,000</b>
<b>NON-OPERATING EXPENSES</b>					
INTEREST-----	-----	\$8,168	\$1,581,743	\$209,629	\$525,000
LOSS ON SALE OF ASSETS-----	-----	-----	-----	-----	14,000
OTHER-----	-----	-----	30,262	160,000	-----
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>-----</b>	<b>\$8,168</b>	<b>\$1,612,005</b>	<b>\$369,629</b>	<b>\$539,000</b>
<b>NET INCOME(LOSS)-----</b>	<b>\$70,210</b>	<b>\$-1,180,309</b>	<b>\$1,014,850</b>	<b>\$3,631,348</b>	<b>\$-559,000</b>
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$415,000	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	\$99,518	-----	-----	\$526,000

TABLE 13. COUNTIES--FISCAL YEAR 1998-99--CONTINUED

## OTHER ENTERPRISE/ACTIVITY

## STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 1999

ENTERPRISE TYPE	HARBOR	HARBOR	STATE TOTAL
COUNTY	SONOMA	VENTURA	
<b>OPERATING REVENUES</b>			
CHARGES FOR SERVICE-----	\$890,659	\$3,190,376	\$49,231,545
OTHER OPERATING REVENUES-----	-----	<u>1,452,697</u>	<u>7,110,061</u>
<b>TOTAL OPERATING REVENUE-----</b>	<b>\$890,659</b>	<b>\$4,643,073</b>	<b>\$56,341,606</b>
<b>OPERATING EXPENSE</b>			
PERSONAL SERVICES-----	\$270,560	\$1,352,024	\$23,047,573
CONTRACTUAL SERVICES-----	-----	442,201	16,058,268
SUPPLIES-----	645,136	34,153	9,040,889
MATERIALS-----	-----	106,356	1,405,934
OTHER OPERATING EXPENSES-----	-----	251,742	10,199,038
GENERAL AND ADMINISTRATIVE EXPENSE-----	-----	1,424,669	4,749,175
DEPRECIATION EXPENSE-----	<u>155,033</u>	<u>333,224</u>	<u>2,923,117</u>
<b>TOTAL OPERATING EXPENSE-----</b>	<b>\$1,070,729</b>	<b>\$3,944,369</b>	<b>\$67,423,994</b>
<b>NET OPERATING INCOME(LOSS)-----</b>	<b>\$-180,070</b>	<b>\$698,704</b>	<b>\$-11,082,388</b>
<b>NON-OPERATING REVENUES</b>			
INTEREST-----	\$25,689	\$184,206	\$2,238,074
OPERATING GRANTS			
FEDERAL-----	-----	64,792	3,301,921
STATE-----	-----	3,036	11,739,628
GAIN ON SALE OF ASSETS-----	-----	75	-496,151
OTHER-----	<u>49,415</u>	<u>188,354</u>	<u>4,267,275</u>
<b>TOTAL NON-OPERATING REVENUE----</b>	<b>\$75,104</b>	<b>\$440,463</b>	<b>\$21,050,747</b>
<b>NON-OPERATING EXPENSES</b>			
INTEREST-----	-----	\$193,013	\$3,096,347
LOSS ON SALE OF ASSETS-----	-----	-----	262,276
OTHER-----	-----	<u>46,940</u>	<u>267,681</u>
<b>TOTAL NON-OPERATING EXPENSES---</b>	<b>-----</b>	<b>\$239,953</b>	<b>\$3,626,304</b>
<b>NET INCOME(LOSS)-----</b>	<b>\$-104,966</b>	<b>\$899,214</b>	<b>\$6,342,055</b>
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$415,700	\$3,323,222
CURRENT YEAR CAPITAL OUTLAY-----	\$313,431	\$13,581	\$1,041,751

TABLE 14. COUNTIES--FISCAL YEAR 1998-99

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 1999

COUNTIES	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	TOTAL ANNUAL APPROPRIATIONS UNDER/(OVER) APPROPRIATIONS LIMIT
ALAMEDA-----	\$935,064,872	\$255,146,785	\$679,918,087
ALPINE-----	2,696,956	1,966,022	730,934
AMADOR-----	18,504,468	12,358,120	6,146,348
BUTTE-----	75,291,286	23,758,742	51,532,544
CALAVERAS-----	22,946,060	13,842,868	9,103,192
COLUSA-----	14,364,090	9,262,268	5,101,822
CONTRA COSTA-----	3,024,348,425	152,999,254	2,871,349,171
DEL NORTE-----	10,083,136	5,782,699	4,300,437
EL DORADO-----	92,801,832	54,876,531	37,925,301
FRESNO-----	236,191,818	131,799,070	104,392,748
GLENN-----	20,414,228	6,526,341	13,887,887
HUMBOLDT-----	43,986,532	28,055,735	15,930,797
IMPERIAL-----	63,112,840	29,843,136	33,269,704
INYO-----	22,856,750	11,711,305	11,145,445
KERN-----	397,996,651	137,191,457	260,805,194
KINGS-----	55,298,854	21,523,300	33,775,554
LAKE-----	37,971,935	24,530,516	13,441,419
LASSEN-----	15,913,693	6,929,032	8,984,661
LOS ANGELES-----	7,176,696,533	2,923,052,685	4,253,643,848
MADERA-----	36,398,788	24,498,361	11,900,427
MARIN-----	93,771,459	64,202,717	29,568,742
MARIPOSA-----	17,414,832	12,282,136	5,132,696
MENDOCINO-----	41,101,407	32,387,213	8,714,194
MERCED-----	182,065,647	48,695,045	133,370,602
MODOC-----	9,177,936	3,168,051	6,009,885
MONO-----	11,930,103	8,221,888	3,708,215
MONTEREY-----	290,962,878	84,467,085	206,495,793
NAPA-----	161,375,482	44,471,525	116,903,957
NEVADA-----	37,030,639	24,744,197	12,286,442
ORANGE-----	2,360,407,510	432,609,227	1,927,798,283
PLACER-----	263,514,859	77,634,530	185,880,329
PLUMAS-----	19,125,777	10,083,642	9,042,135
RIVERSIDE-----	944,598,222	332,511,399	612,086,823
SACRAMENTO-----	896,029,961	196,329,655	699,700,306
SAN BENITO-----	15,409,382	11,255,600	4,153,782
SAN BERNARDINO-----	2,156,727,096	294,214,788	1,862,512,308
SAN DIEGO-----	2,391,837,799	518,922,916	1,872,914,883
SAN FRANCISCO-----			
SAN JOAQUIN-----	222,999,457	125,393,608	97,605,849
SAN LUIS OBISPO-----	172,986,343	90,834,157	82,152,186
SAN MATEO-----	242,823,934	133,360,487	109,463,447
SANTA BARBARA-----	392,979,798	73,717,105	319,262,693
SANTA CLARA-----	2,247,943,981	346,338,992	1,901,604,989
SANTA CRUZ-----	170,544,019	50,920,571	119,623,448
SHASTA-----	65,967,069	22,399,399	43,567,670
SIERRA-----	4,417,876	3,014,744	1,403,132
SISKIYOU-----	26,266,794	7,899,925	18,366,869
SOLANO-----	222,403,089	58,790,128	163,612,961
SONOMA-----	300,382,000	131,759,705	168,622,295
STANISLAUS-----	157,298,864	77,789,897	79,508,967
SUTTER-----	38,753,806	17,206,974	21,546,832
TEHAMA-----	24,795,242	12,776,842	12,018,400
TRINITY-----	11,791,685	7,374,451	4,417,234
TULARE-----	375,527,650	76,919,576	298,608,074
TUOLUMNE-----	53,929,179	23,270,303	30,658,876
VENTURA-----	617,202,404	137,554,765	479,647,639
YOLO-----	427,765,413	23,915,920	403,849,493
YUBA-----	25,544,488	15,812,330	9,732,158

# **Supplemental Information**

**Appendix A: General Revenue Sources and Expenditure  
Functions of the City and County of  
San Francisco**

**Appendix B: Percentage of Local Sales Tax Collected Within  
Cities Allocated to Counties as of July 1, 1999**

**Appendix C: Definitions**

**Appendix D: Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**

# Appendix A

## General Revenue Sources and Expenditure Functions of the City and County of San Francisco

Year Ended June 30, 1999

Sources	Amount
<b>TAXES</b>	
Secured and Unsecured Property Tax.....	\$ 417,186,847
Voter Approved Indebtedness Property Tax .....	91,834,991
Other Property Taxes .....	11,152,153
Interest, Penalties, and Delinquent Taxes .....	7,002,911
Sales and Use Taxes .....	115,207,490
Transportation Tax — Transit .....	69,770,269
Transportation Tax — Non-Transit .....	16,989,429
Transient Lodging Tax .....	156,313,328
Franchises .....	8,719,717
Business License Tax .....	40,385,870
Real Property Transfer Tax .....	56,133,449
Utility Users' Tax .....	58,906,634
Other Non-Property Taxes:	
Admission Tax .....	3,279,348
Parking Tax .....	27,103,527
Employer's Payroll Tax .....	189,510,983
Total Taxes .....	<u>1,269,496,946</u>
<b>LICENSES AND PERMITS</b>	
Animal Licenses .....	102,841
Construction Permits .....	21,307,638
Street and Curb Permits .....	75,585
Other Licenses and Permits:	
Parking Permits .....	2,531,808
Eating Places' Licenses .....	3,218,750
Phone Booth Permits .....	1,233,796
Marriage Licenses .....	508,764
Miscellaneous Licenses and Permits .....	2,087,755
Total Licenses and Permits .....	<u>31,066,937</u>
<b>FINES AND FORFEITURES</b>	
Vehicle Code Fines .....	9,175,288
Other Fines, Forfeitures, and Penalties .....	1,333,266
Total Fines and Forfeitures .....	<u>10,508,554</u>
<b>FROM USE OF MONEY AND PROPERTY</b>	
Investment Earnings .....	135,829,591
Rents and Concessions .....	21,901,147
Miscellaneous From Use of Money and Property .....	763,557
Total From Use of Money and Property .....	<u>158,494,295</u>
<b>INTERGOVERNMENTAL — STATE</b>	
Motor Vehicle In-Lieu Tax .....	81,263,360
Homeowners' Property Tax Relief .....	5,440,170
Gasoline Tax .....	21,868,056
Peace Officers Standards and Training .....	835,063
Off-Highway Motor Vehicle In-Lieu Fee .....	22,981
Tobacco Tax — AB 75 .....	2,908,612
Prop 172 — Public Safety .....	60,587,747
Sales Tax — Realignment .....	97,531,594

# Appendix A (continued)

## City and County of San Francisco Year Ended June 30, 1999

Sources	Amount
Public Safety Fund — Realignment.....	64,525,708
Social Services — Aid Payments.....	14,247,348
Social Services — Administration.....	17,015,898
Community Mental Health Services.....	4,422,753
State Alcohol Funds.....	13,404,012
California Children Services.....	1,191,080
Emergency Assistance.....	3,245,956
Maintenance of Minors in Foster Homes.....	12,399,955
AFDC/GAIN — Administration Assistance.....	11,074,980
California Children Services — Administration.....	1,349,990
Earthquake Grant.....	2,298,068
Food Stamp Program.....	7,001,956
Medi-Cal.....	27,906,940
Medi-Cal Eligibility Determination.....	18,571,243
Transit Capital Grant.....	76,442,783
Port Capital Grant.....	164,200
Airport Operating Grant.....	11,623,839
Sewer Operating Grant.....	1,096,439
Miscellaneous/Direct State Grants.....	62,237,553
Total State Grants.....	620,678,284
 INTERGOVERNMENTAL — FEDERAL	
Milk and Food Program.....	1,894,951
Maintenance of Minors in Foster Homes.....	17,447,605
AFDC — Programs/Administration.....	73,215,471
Child Support Enforcement Incentive.....	4,025,753
Food Stamp Program.....	10,587,760
Children Welfare Services.....	8,003,059
Medicare.....	398,417
FEMA Grant — Earthquake.....	1,732,134
Electric Capital Grant.....	243,614
Port Capital Grant.....	101,615
Sewer Capital Grant.....	2,741,003
Transit Capital Grant.....	65,115,805
Miscellaneous/Direct Federal Grants.....	134,713,824
Total Federal Grants.....	320,221,011
 CURRENT SERVICE CHARGES	
Zoning and Subdivision Fees.....	9,915,746
Special Police Department Services.....	17,777,451
Special Fire Department Services.....	3,570,178
Plan Checking Fees.....	6,054,553
Animal Shelter Fees and Charges.....	83,185
Engineering Fees, Inspection, and Others.....	8,707,020
Street, Sidewalk, and Curb Repairs.....	1,684,234
Sewer Service Charges and Connection Fees.....	142,973,555



# Appendix A

(continued)

## City and County of San Francisco

Year Ended June 30, 1999

Sources	Amount
Library Fines and Fees .....	542,438
Parking Facilities .....	14,411,345
Parks and Recreation Fees .....	9,550,273
Golf Course Fees .....	4,607,841
Water Service Charges .....	124,793,292
Electric Revenues .....	86,820,136
Airport Revenues .....	289,137,851
Housing.....	34,175,945
Ports and Harbor Revenues .....	42,681,519
Hospital Revenues.....	379,617,277
Transit Revenues .....	103,095,689
Stadium Revenues .....	7,456,480
Quasi-External Transactions .....	163,810,650
Other Current Service Charges:	
Court Fees .....	7,223,092
Recording Fees .....	2,731,458
Public Administrator Fees.....	1,555,247
Local Transportation — Administration.....	150,610
County Clerk — Miscellaneous Fees .....	701,626
Hazardous Materials Fees .....	993,250
Health and Dental Fees .....	1,022,701
Towing Fees .....	2,939,720
Boarding of Prisoners.....	1,422,431
Opera and Civic Auditorium Fees .....	429,594
Museum Hall and Art Commission Fees .....	2,139,501
Rent Arbitration Fees.....	1,920,786
Recovery of General Government Costs .....	9,055,040
Abandoned Vehicle Fees .....	459,327
Farmers' Market and Agriculture Commission Fees .....	440,648
Garbage Truck Inspection Fees.....	434,644
Other.....	23,230,672
Total Current Service Charges .....	<u>1,508,317,005</u>
OTHER REVENUES	
Sale of Real and Personal Property .....	10,050,617
Other Revenues:	
Transit Enterprise.....	182,291,159
Port and Harbor Enterprise.....	1,250,000
Water Enterprise.....	2,451,546
Hospital Enterprise.....	1,529,663
Electric Enterprise.....	114,663
Sewer Enterprise.....	1,140,670
Other.....	27,697,254
Total Other Revenues.....	<u>226,525,572</u>
OTHER FINANCING SOURCES	
Sale of General Obligation Bonds.....	18,123,669
Miscellaneous Financing Sources .....	18,247,482
Total Other Financing Sources .....	<u>36,371,151</u>
<b>TOTAL REVENUES .....</b>	<b><u>\$ 4,181,679,755</u></b>

# Appendix A (continued)

## City and County of San Francisco Year Ended June 30, 1999

Functions	Operating Expenditures <sup>1</sup>	Capital Outlay	Total
<b>GENERAL GOVERNMENT</b>			
Legislative.....	\$ 27,277,530	\$ 636,883	\$ 27,914,413
Management and Support.....	359,101,202	2,995,185	362,096,387
Public Welfare Administration .....	101,610,457	—	101,610,457
Public Welfare Programs .....	237,091,063	—	237,091,063
Assessor.....	10,816,086	—	10,816,086
Treasurer and Tax Collector .....	13,340,764	—	13,340,764
Permit Appeals.....	308,680	4,222	312,902
Total General Government.....	<u>749,545,782</u>	<u>3,636,290</u>	<u>753,182,072</u>
<b>PUBLIC SAFETY</b>			
Police.....	222,268,716	5,056,086	227,324,802
Sheriff and Jails .....	67,072,146	2,221,128	69,293,274
Fire.....	150,272,644	3,453,298	153,725,942
Trial Courts.....	39,556,815	160,779	39,717,594
Juvenile Probation.....	25,397,433	378,169	25,775,602
District Attorney .....	33,741,982	253,203	33,995,185
Public Defender .....	10,984,098	157,408	11,141,506
Adult Probation.....	9,085,307	229,589	9,314,896
Animal Regulation .....	2,384,932	2,966	2,387,898
Street Lighting.....	2,744,150	—	2,744,150
Other.....	13,310,888	18,558,592	31,869,480
Total Public Safety.....	<u>576,819,111</u>	<u>30,471,218</u>	<u>607,290,329</u>
<b>TRANSPORTATION</b>			
Streets, Highways, and Storm			
Drains .....	32,208,724	108,809,054	141,017,778
Street Trees and Landscaping.....	1,479,137	—	1,479,137
Parking Facilities .....	48,243,400	3,645,694	51,889,094
Public Transit .....	353,785,513	294,961,204	648,746,717
Airports .....	634,236,146	20,676,004	654,912,150
Ports and Harbors.....	37,409,482	8,509,869	45,919,351
Total Transportation.....	<u>1,107,362,402</u>	<u>436,601,825</u>	<u>1,543,964,227</u>
<b>COMMUNITY DEVELOPMENT</b>			
Planning .....	24,855,285	4,101,717	28,957,002
Construction and Engineering			
Regulation Enforcement .....	24,653,747	118,993,443	143,647,190
Housing.....	52,786,884	6,215,624	59,002,508
Employment.....	519,367	5,928	525,295
Community Promotion.....	457,107	—	457,107
Commission on Aging.....	17,102,624	23,924	17,126,548
Other.....	5,228,851	—	5,228,851
Total Community Development.....	<u>125,603,865</u>	<u>129,340,636</u>	<u>254,944,501</u>
<b>HEALTH AND SANITATION</b>			
Physical and Mental Health .....	536,190,732	2,738,843	538,929,575
Hospitals and Sanitariums .....	448,113,343	4,573,626	452,686,969
Coroner.....	3,378,772	237,492	3,616,264

# Appendix A

(continued)

## City and County of San Francisco

Year Ended June 30, 1999

Functions	Operating Expenditures <sup>1</sup>	Capital Outlay	Total
Sewers.....	141,205,295	38,012,737	179,218,032
Total Health and Sanitation.....	1,128,888,142	45,562,698	1,174,450,840
CULTURAL AND LEISURE			
Parks and Recreation.....	69,836,526	2,213,010	72,049,536
Marinas and Wharves .....	1,172,751	13,101	1,185,852
Libraries .....	40,063,096	2,060,761	42,123,857
Museums .....	10,960,918	—	10,960,918
Sports Arenas and Stadiums .....	5,445,163	16,245	5,461,408
Community Centers and Auditoriums .....	48,025,424	532,951	48,558,375
Arts Commission and War Memorial .....	25,672,609	465,679	26,138,288
Total Cultural and Leisure .....	201,176,487	5,301,747	206,478,234
PUBLIC UTILITIES			
Water .....	111,367,334	2,651,483	114,018,817
Electric .....	52,620,421	1,484,827	54,105,248
Light, Heat, and Power .....	1,534,272	8,349	1,542,621
Total Public Utilities.....	165,522,027	4,144,659	169,666,686
<b>TOTAL EXPENDITURES.....</b>	<b>\$ 4,054,917,816</b>	<b>\$ 655,059,073</b>	<b>\$ 4,709,976,889</b>

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

# Appendix B

## Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 1999 (First Rate Applies to All Cities Except Where Indicated)

Not all revenue from locally imposed sales taxes accrues to the city of sales situs. Counties, through contractual agreements with the cities, can receive a portion of the 1% sales tax revenue collected within the cities. These agreements vary and are subject to periodic adjustments. In addition to the percentages listed below, which are formalized by local ordinances of cities and counties and by contract with the Board of Equalization acting as the collection agent, several counties have supplemental agreements with their cities in which a percentage of collections is returned to the city of sale situs. The amount of contractual revenues is not presented below.

County/City	%	County/City	%
Alameda	5 %	Modoc	None
Dublin, Livermore, and San Leandro	None	Mono	None
Alpine	*	Monterey	None
Amador	None	Napa	5
Butte	None	American Canyon	None
Chico	5	Nevada	None
Calaveras	11	Orange	None
Colusa	None	Placer	None
Contra Costa	2.5	Plumas	5
Del Norte	None	Riverside	None
El Dorado	None	Sacramento	None
Fresno	None	San Benito	None
Fresno City	5.41	San Bernardino	None
Clovis/Selma	5	San Diego	None
Kingsburg and Sanger	4.5	San Francisco	**
Fowler/Kerman	4	San Joaquin	None
Reedley/San Joaquin	3	San Luis Obispo	None
Coalinga/Firebaugh	3.5	San Mateo	5
Mendota	1.5	Santa Barbara	None
Glenn	None	Santa Clara	None
Humboldt	None	Santa Cruz	None
Imperial	None	Shasta	None
Inyo	None	Sierra	5
Kern	None	Siskiyou	None
Kings	2	Solano	None
Hanford	5	Sonoma	2.5
Lake	None	Windsor	None
Lassen	5	Stanislaus	None
Los Angeles	None	Ceres, Modesto, Turlock, and Oakdale	5
Madera	—	Sutter	None
Chowchilla	8	Tehama	10
Madera	6	Tehama City	None
Marin	None	Trinity	*
Mariposa	*	Tulare	5
Mendocino	None	Tuolumne	11
Merced	None	Ventura	3.3
Los Banos	5	Ojai	None
Merced City	7.5	Yolo	None
		Yuba	None

\* No Incorporated Cities

\*\* Consolidated City and County

— County has no other cities

## Appendix C — Definitions

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

**Aircraft** — An ad valorem property tax of 1.5% on the assessment of non-commercial aircraft. The revenue reported from the aircraft tax represents the county portion after application of a formula. This formula provides that, if the situs of the assessment is within a city, the proceeds of the tax are divided among the city, the school district, and the county. If the situs is in an unincorporated area, the proceeds are shared equally by the school district and the county.

**Budget Units** — The classification of expenditures into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Except as otherwise provided by law, such units may be devised at the discretion of the county board of supervisors.

**Charges for Current Services** — A financing source that includes assessment and tax collection fees, auditing and accounting fees, communication services, election services, legal services, planning and engineering services, agricultural services, civil process services, court fees and costs, estate fees, humane services, law enforcement services, recording fees, road and street services, health fees, mental health services, California Children's Services, sanitation services, institutional care and services, library services, and park and recreation fees.

**Current Expense** — The total of expenditures for salaries and employee benefits, services and supplies, and other charges. Note: Road construction is classified as a current expense.

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

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

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

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

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

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

## Appendix C (continued)

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

**Intergovernmental Revenues** — A financing source that includes state highway users' tax, motor vehicle in-lieu tax, trailer coach in-lieu tax, public assistance administration, public assistance programs, health programs, aid for mental health, aid for agriculture, aid for construction, aid for corrections, aid for county fairs, aid for disaster, homeowners' property tax relief, open space tax relief, mandated costs, federal public assistance administration, public assistance programs, health administration, aid for construction, aid for disaster, forest reserve revenue, aid from other governmental agencies, and other in-lieu taxes.

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

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

**Other Financing Sources** — A financing source that includes bond sale proceeds and other long-term debt proceeds.

**Property Transfer Tax** — A tax on the sale of real property; the rate is \$1.10 per \$1,000 of sales value. If the situs of the sale is in an unincorporated area or within a city that has not enacted such a tax, all of the tax accrues to the county. If the situs is within a city that has also enacted the tax, the proceeds are shared equally by the city and the county.

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

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

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

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

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

**Secured Roll; Secured Taxes** — The listing of property that, in the opinion of the assessor, has sufficient value to guarantee payment of taxes levied thereon. "Secured Taxes" are those which, if unpaid, can be satisfied by sale of realty against which they are levied.

## Appendix C (continued)

***Supplemental Taxes (Countywide Secured and Unsecured and Voter Approved Indebtedness)*** — An adjustment in valuation that reflects an increase in a property's taxable value as a result of a change of ownership or completion of new construction.

***Taxes*** — A financing source that includes: current year's secured, unsecured, and supplemental property taxes; prior year's secured, unsecured, and supplemental property taxes; voter-approved indebtedness; special district augmentation fund; and sales and use, transportation, aircraft, transient lodging, property transfer, utility users, and timber yield taxes.

***Timber Yield Tax*** — A tax replacing the property tax on standing timber. The tax is on harvested timber only and is assessed by the State Board of Equalization. Proceeds are distributed to the counties according to the timber's location and value.

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

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

***Unsecured Taxes*** — Charges levied from assessment liens against property, where such charges cannot be satisfied by tax default of the property but only by some action against the person responsible for payment; taxes levied against property that is not deemed secured.

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

## Appendix D — Notes to Tables

### General Note

In fiscal year 1998-99, counties established local Proposition 10 commissions pursuant to Assembly Bill 1910 enacting the California Children and Families First Act of 1998 (CCFFA). The CCFFA program was established to promote, support and improve the early development of children from birth to five years of age. Funds for this program are raised through tobacco taxes (\$.50 per pack of cigarettes). Counties may or may not report tobacco tax revenues in the *Counties Annual Report*. Each county may choose to account for its tobacco tax revenue in an agency fund or in a special revenue fund of the county. If the county accounts for this revenue in a special revenue fund, the tobacco tax revenue will be reported in the Statement of Revenues, State – Other section of the *Counties Annual Report*.

Reference: Table 6.

### Alpine County

Detention and Correction Operating Expenditures are misclassified. Probation Operating Expenditures reported in the amount of \$143,148 are overstated due to the inclusion of Adult Detention Operating Expenditures. The amount of Adult Detention Operating Expenditures is indeterminable.

Reference: Table 7.

### Calaveras County

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

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

- Total Revenues are \$147,310.
- Total Expenditures are \$133,406.
- Total Airport Net Income is \$13,904.

Detail of Total Revenues: Countywide Secured and Unsecured, \$4,991; Supplemental Countywide Secured and Unsecured, \$18; Prior Year Secured and Unsecured, \$6; Aircraft Tax, \$10,851; Other Court Fines, \$15; Interest, \$1,189; Rents and Concessions, \$51,529; Other State In-Lieu Tax, \$13,749; Homeowners' Property Tax Relief, \$18; State – Other, \$730; Charges for Current Services – Sanitation Services, \$103; Charges for Current Services – Other, \$3,772; Other Sales, \$60,324; Miscellaneous, \$15.



## Appendix D (continued)

### Calaveras County (continued)

Detail of Expenditures: Transportation Systems – Operating Expenditures, \$132,821; Transportation Systems – Capital Outlay, \$585.  
Reference: Tables 6, 7, and 9.

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

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

- Total Revenues are \$3,653,902.
- Total Expenditures are \$4,324,308.
- Total Refuse Net Loss is -\$670,406.

Detail of Revenues: Vehicle Code Fines Revenue, \$92,950; Interest Revenue, \$119,088; State – Other, \$30,164; Charges for Current Services – Health Fees, \$49; Charges for Current Services – Sanitation Services, \$3,408,756; Charges for Current Services – Other, \$579; Other Sales Revenue, \$2,306; Miscellaneous, \$10.

Detail of Expenditures: Sanitation Services – Operating Expenditures, \$4,035,816; Sanitation Services – Capital Outlay, \$288,492.  
Reference: Tables 6, 7, and 11.

### Contra Costa County

Miscellaneous Revenue and various Operating Expenditures are overstated due to the inclusion of interfund charges between governmental funds. The related interfund amounts are indeterminable and cannot be eliminated from the report.  
Reference: Tables 6 and 7.

### El Dorado County

Charges for Current Services - Other Revenue and various Operating Expenditures are overstated in the amount of \$1.5 million due to the inclusion of interfund charges between governmental funds. The related interfund amounts are indeterminable and cannot be eliminated from the report.  
Reference: Tables 6 and 7.

## Appendix D (continued)

### Kern County

Other Charges for Current Services Revenue and Other Public Assistance Operating Expenditures are overstated due to the inclusion of interfund charges between governmental funds. The county is unable to identify all interfund amounts, therefore interfund transactions cannot be eliminated.

The county reported the following interfund transactions:

Charges for Current Services – Other Revenues are overstated by \$10.6 million.

Other Public Assistance – Job Training Partnership Act (JTPA) Operating Expenditures are overstated by \$14.0 million.

Other Public Assistance – Other Operating Expenditures are overstated by \$2.4 million.

Reference: Tables 6 and 7.

### Los Angeles County

Pension Obligation Bond and Long-Term Capital Lease Principal and Interest Operating Expenditures are allocated over various operating expenditure categories by department in lieu of reporting in the appropriate debt service principal and interest operating expenditure categories. The county reported in this manner to determine the true departmental cost for budgetary purposes. The amounts reported on each operating expenditure category by department are indeterminable.

The detail of debt service expenditures allocated by department in lieu of reporting on the debt service expenditure lines is as follows:

Pension Obligation Bonds:

- Total Principal: \$ 96,080,000
- Total Interest: \$138,982,964

Long-Term Capital Leases:

- Total Principal: \$189,924,216
- Total Interest: \$110,982,188

Reference: Table 7.

### Napa County

Governmental Fund activities other than those reported in the General Fund are not appropriately allocated in the *Counties Annual Report* by source/function. The combined totals of the Special Revenue, Debt Service, and Capital Projects Fund activities were reported in these two categories: Other – Charges for Current Service Revenue and Other General Operating Expenditures.

Reference: Tables 6 and 7.

## Appendix D (continued)

### Riverside County

County street and road activity has been omitted from the *Counties Annual Report*. The amounts omitted are indeterminable. County street and road activity is reported in the *Streets and Roads Annual Report*; refer to Tables 7-12 for county information.

A 1997-98 to 1998-99 comparison of some of the road activity revenues and expenditures reported in the *Counties Annual Report* is shown below:

Revenues:

- Transportation Tax Revenue (Non-Transit) for prior year (PY), \$ 4.8 million; for current year (CY), \$0
- Highway Users Tax Revenue for PY, \$19.5 million; for CY, \$18.4 thousand.

Expenditures:

- Road Operating Expenditures for PY, \$44.3 million; for CY, \$6.6 million

Reference: Tables 6 and 7.

### San Bernardino County

Long-Term Debt Service Principal and Interest Operating Expenditures in the amount of \$26.6 million are included in General – Property Management Operating Expenditures in lieu of being reported in the Debt Service Principal and Interest Operating Expenditure categories.

Reference: Table 7.

### San Joaquin County

Other Charges for Current Services Revenue and various Operating Expenditures are overstated due to the inclusion of interfund charges between the governmental funds. The related interfund amounts are indeterminable and cannot be eliminated from the report.

Reference: Tables 6 and 7.

### Santa Clara County

County voters approved an additional ½ cent local sales tax, referred to as Measure B, in April 1997. This revenue was not recognized due to a court lawsuit. The lawsuit was won and all retroactive monies were recognized in the 1998-99 fiscal year. Measure B revenue is reflected in the *Counties Annual Report* as Other Taxes because this revenue is unrestricted. The \$307 million in tax revenue is currently being used for transportation projects.

Reference: Table 6.

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## State Controller's Office Publication List

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

### **Division of Accounting and Reporting**

*Assessed Valuation Annual Report*  
*Cities Annual Report*  
*Community Redevelopment Agencies Annual Report*  
*Counties Annual Report*  
*Public Retirement Systems Annual Report*  
*School Districts Annual Report*  
*Special Districts Annual Report*  
*Streets and Roads Annual Report*  
*Supplemental Law Enforcement Services Fund Annual Report*  
*Transit Operators and Non-Transit Claimants Annual Report*  
*Transportation Planning Agencies Annual Report*

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

### **Division of Audits**

*Annual Financial Report of California K-12 Schools*

**Mail request to:**     **Division of Audits**  
                              **Education Oversight Branch**  
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