



KATHLEEN CONNELL
Controller of the State of California

May 28, 2002

**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, 2000. This ninetieth 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 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".

KATHLEEN CONNELL
California State Controller

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Introduction

Fifty-seven county governments (exclusive of the City and County of San Francisco) reported revenues of \$37.3 billion for fiscal year 1999-00, a 9.0% increase over the prior year. This total includes both general county revenues and revenues from county-operated enterprises.

The five largest financing sources by dollar amount and percentage of total revenues were: State Government, \$12.6 billion (33.74%); Federal Government, \$7.5 billion (19.98%); Enterprise Revenues, \$4.8 billion (12.97%); Property Taxes, \$3.9 billion (10.47%); and Charges for Current Services, \$3.6 billion (9.52%). These percentages are based on statewide total financing sources, including county-operated enterprise activities.

The three most populous counties — Los Angeles, San Diego, and Orange — represented approximately 46.57% of the population, and they received 45.36% of the statewide total general county revenues generated from funding sources for counties. Their respective percentages of population and statewide total general county revenues received from funding sources were: Los Angeles County, 29.46% and 30.95%; San Diego County, 8.68% and 6.97%; and Orange County, 8.43% and 7.44%. (During the 1999-00 fiscal year, the State's population, exclusive of the City and County of San Francisco, was estimated at 33.6 million people.)

County financing uses totaled \$36.1 billion, a 7.16% increase over the prior year. The four largest financing uses by dollar amount and percentage of total expenditures were: Public Assistance, \$10.6 billion (29.30%); Public Protection, \$9.2 billion (25.58%); Enterprise Expenses, \$5.3 billion (14.62%); and Health and Sanitation, \$5.3 billion (14.78%). These percentages are based on statewide total financing uses, including county-operated enterprise activities.

The three most populous counties accounted for 44.69% of the statewide total general county expenditures, as follows: Los Angeles County, 30.40%; San Diego County, 7.10%; and Orange County, 7.19%.

The state's 57 counties reported long-term financial obligations totaling \$19.7 billion, a 3.31% decrease from the prior year. 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, the 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 1999-00 were \$37.3 billion, an increase of \$3.1 billion, or 9.00%, over the prior year. General county financing sources of \$32.5 billion accounted for 87.03% of the total, with the remaining \$4.8 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.

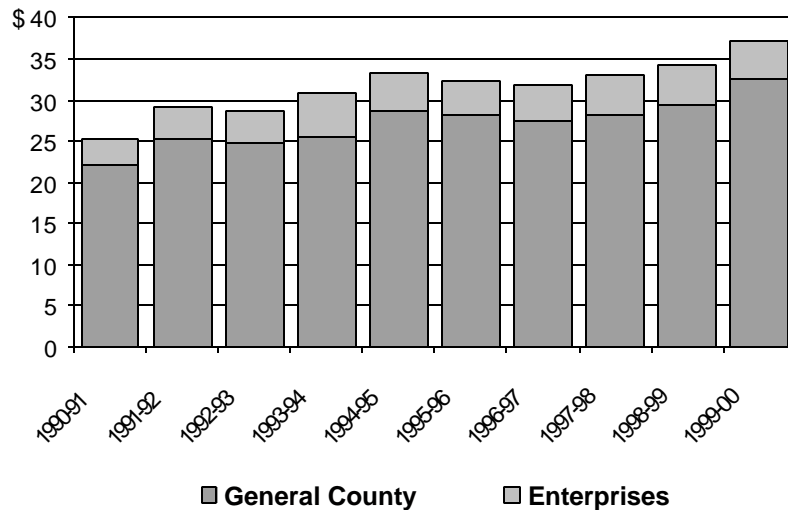
Figure 1

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

Year	General County	Enterprise	Total	Percentage Increase (Decrease) From Prior Year	Per Capita
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
1999-00.....	32,449,237	4,834,064	37,283,301	9.00	1,111.25

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 1999-00, general county financing sources of \$32.5 billion represented an increase of \$2.9 billion (9.88%) over the prior year. The combined property tax, sales and use tax, and other local taxes provided 15.57% of the financing sources. The principal source of revenue was the state government, at 38.77%. The federal government was also a major contributor, at 22.96%.

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	1998-99		1999-00		Percentage Increase (Decrease) From Prior Year
		Percent of Total		Percent of Total	
Taxes					
Property	\$ 3,666,926	12.42 %	\$ 3,902,326	12.03 %	6.42 %
Sales and Use.....	410,259	1.39	454,561	1.40	10.80
Other	780,651 ¹	2.64	693,004 ¹	2.14	(11.23)
Total Taxes	4,857,836	16.45	5,049,891	15.57	3.95
Special Benefit Assessments	15,761	0.05	17,395	0.05	10.37
Licenses, Permits, and Franchises	309,920	1.05	335,162	1.03	8.14
Fines, Forfeitures, and Penalties	664,690	2.25	691,947	2.13	4.10
Use of Money and Property	679,035	2.30	740,183	2.28	9.01
Intergovernmental Revenues					
State Agencies	11,234,338	38.04	12,579,549	38.77	11.97
Federal Agencies	6,988,408	23.67	7,450,264	22.96	6.61
Other Agencies	320,925	1.09	320,006	0.99	(0.29)
Total Intergovernmental Revenues.....	18,543,671	62.80	20,349,819	62.72	9.74
Charges for Current Services	3,372,622	11.42	3,547,361	10.93	5.18
Miscellaneous Revenue.....	832,082	2.82	1,512,008 ³	4.66	81.71
Other Financing Sources	255,201 ²	0.86	205,471	0.63	(19.49)
Total	\$ 29,530,818	100.00 %	\$ 32,449,237	100.00 %	9.88

¹ The variance in Other Taxes is mainly due to the voters of Santa Clara County approving a ½¢ local sales tax increase, referred to as Measure B, 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 of Measure B revenue the county of Santa Clara recognized in the 1998-99 fiscal year is \$307 million. The amount of Measure B revenue the county of Santa Clara recognized in the 1999-00 fiscal year is \$161.6 million.

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

³ The increase in Miscellaneous Revenues is mainly due to California counties receiving Tobacco Tax Settlement revenues and Orange County receiving approximately \$312 million in litigation proceeds in connection with the Orange County bankruptcy.

Figure 4
General County Financing Sources

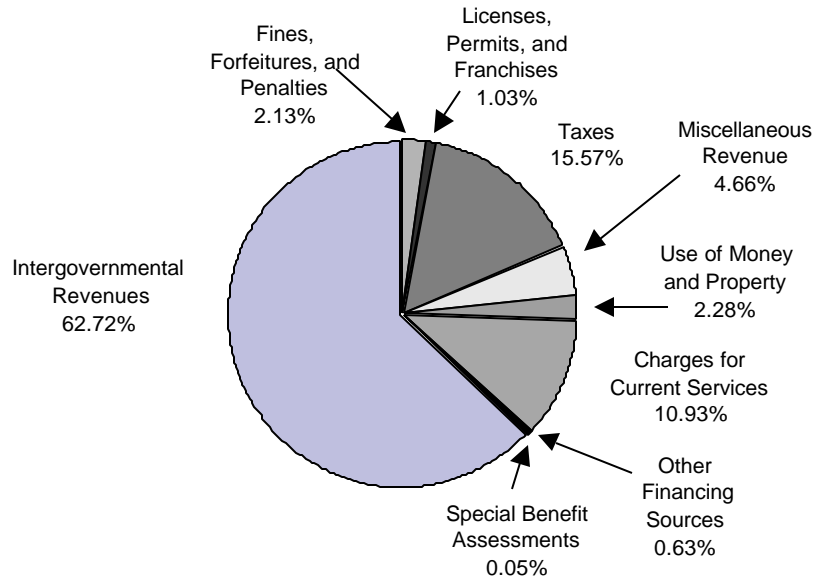
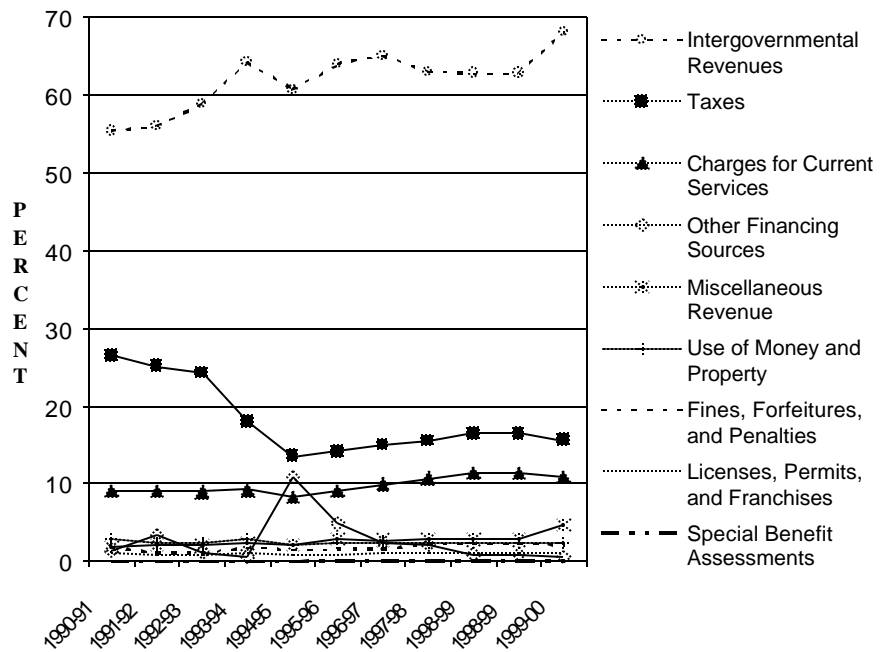


Figure 5
10-Year Trend of General County Financing Sources as Percentage of Total by Fiscal Year
(Exclusive of County-Owned Enterprises)



Local Taxes – Property The major portion of local taxes for county purposes comes from general property tax funds. In the 1999-00 fiscal year, these funds generated \$3.9 billion, an increase of \$235.4 million (6.42%) over the prior year.

Under Proposition 13 limitations, counties have the authority to levy an ad valorem property tax rate of just 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 of property; revenues it generates are allocated to cities, community redevelopment agencies, school districts, special districts, and county operations.

During the 1999-00 fiscal year, property taxes generated from the 1% secured and unsecured tax rate amounted to \$3.9 billion. Ad valorem property taxes (in addition to the 1%) for voter-approved debt amounted to \$59.1 million.

During the 1999-00 fiscal year, 57 counties levied supplemental property taxes. Supplemental countywide secured and unsecured taxes totaled \$91.2 million. The revenues generated by the supplemental tax roll for less than countywide secured and unsecured taxes totaled \$6.0 million. Supplemental voter-approved indebtedness and prior-year secured and unsecured taxes totaled \$2.5 and \$21.2 million, respectively. See Figure 6 for a 10-year comparison.

Figure 6

Local Taxes – Property

(Amounts in thousands)

Year	Property Tax ¹	Special District Augmentation Fund ²	Total	Percentage Increase (Decrease) From Prior Year	As a Percentage of General Revenues ³
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
1999-00	3,902,326	—	3,902,326	6.42	12.03

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

² 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.

³ Total General Revenues exclude county-owned enterprises.

Local Taxes – Sales and Use

County local sales and use tax ordinances produced revenues of \$499.0 million in 1999-00, an increase of \$48.4 million (10.75%) 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 existed 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
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 ²	374,953	7.47
1996-97.....	395,682 ¹	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
1999-00.....	454,561	44,445	499,006	10.75

¹ 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.

² 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 \$578.6 million from a variety of other taxes in 1999-00, a 17.44% decrease from the prior year. The property transfer tax on the sale of real estate accounted for 30.20% 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	1997-98	1998-99	Percentage	1999-00	Percentage
			Increase (Decrease) From Prior Year		Increase (Decrease) From Prior Year
Property Transfer.....	\$ 138,449 ¹	\$ 157,054	13.44 %	\$ 174,764	11.28 %
Transient Lodging.....	82,138	85,395	3.97	92,162	7.92
Timber Yield.....	8,213	7,908	(3.71)	7,418	(6.20)
Aircraft.....	9,553	10,886	13.95	12,802	17.60
Utility Users	79,235	75,192	(5.10)	74,186	(1.34)
Other.....	63,178 ²	364,402 ³	476.79	217,312 ³	(40.36)
Total	\$ 380,766	\$ 700,837	84.06	\$ 578,644	(17.44)

¹ The increase in Property Transfer Taxes was mainly due to growth in the sale of real estate in the counties of Kern, Los Angeles, Orange, Riverside, Sacramento, San Bernardino, San Diego, San Mateo, and Santa Clara.

² 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.

³ The variance in Other Taxes is mainly due to the voters of Santa Clara County approving a ½¢ local sales tax increase, referred to as Measure B, 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 of Measure B revenue the County of Santa Clara recognized in the 1998-99 fiscal year is \$307 million. The amount of Measure B revenue the County of Santa Clara recognized in the 1999-00 fiscal year is \$161.6 million.

**Intergovernmental
Revenue**

County revenues derived from intergovernmental agencies during 1999-00 totaled \$20.3 billion (62.72%) of general county financing sources. Subventions and allocations from the State accounted for \$12.6 billion (38.77%) of general county financing sources. Federal funds and funds from other agencies amounted to \$7.8 billion (23.95%) of general county financing sources.

For the most part, use of such funds was restricted to specific assistance programs, the majority of which required county participation. For example, \$4.0 billion in state funds and \$5.7 billion in federal funds were restricted to use in public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included \$68.4 million from homeowners' property tax relief and \$2.8 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)

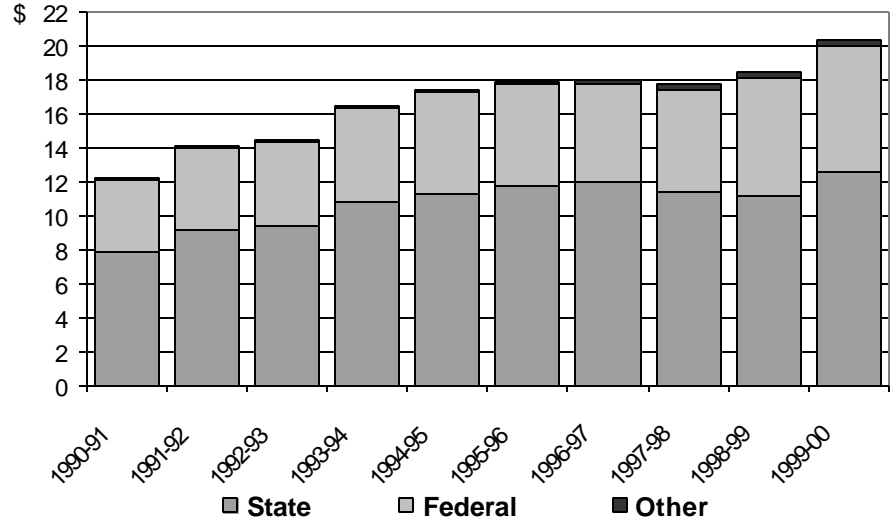


Figure 10

Intergovernmental Agencies Revenue
(Amounts in thousands)

Year	State	Federal	Other	Total	Percentage Increase (Decrease) From Prior Year
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
1999-00	12,579,549	7,450,264	320,006	20,349,819	9.74

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

During 1999-00, county-operated enterprise activities generated revenues totaling \$4.8 billion (exclusive of general county financing sources). This was an increase of \$161.5 million (3.46%) 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	1997-98	1998-99	Percentage	1999-00	Percentage
			Increase (Decrease) From Prior Year		Increase (Decrease) From Prior Year
Airports	\$ 186,328	\$ 200,326	7.51 %	\$ 223,828	11.73 %
Hospitals	4,026,208 ¹	3,910,870	(2.86)	4,029,032	3.02
Refuse.....	633,433 ²	423,269 ³	(33.18)	426,765	0.83
Transportation	56,753	60,664	6.89	71,182	17.34
Other.....	63,052	77,392	22.74	83,257	7.58
Total	\$ 4,965,774	\$ 4,672,521	(5.91)	\$ 4,834,064	3.46

¹ 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.

² 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.

³ 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	1997-98	1998-99	Percentage	1999-00	Percentage
	Number of Enterprises ¹	Number of Enterprises ²	Increase (Decrease) From Prior Year	Number of Enterprises ³	Increase (Decrease) From Prior Year
Airports	43	43	— %	43	— %
Hospitals	20	18	(10.00)	19	5.56
Refuse.....	31	30	(3.23)	30	—
Transportation	36	34	(5.56)	33	(2.94)
Other.....	18	17	(5.56)	19	11.77
Total	148	142	(4.05)	144	1.41

¹ 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.

² 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.

³ As of the 1999-00 fiscal year, the County of Tuolumne began reporting a hospital enterprise; the counties of Modoc and San Benito ceased reporting transportation enterprises; the County of Tuolumne began reporting a transportation enterprise; and the County of Inyo began reporting a water enterprise and a mosquito abatement enterprise.

General County Financing Uses and Enterprise Expenses

Financing uses for 1999-00 totaled \$36.1 billion, an increase of \$2.4 billion (7.16%) over the prior year. General county financing uses of \$30.8 billion comprised 85.38% of the total. The \$5.3 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.

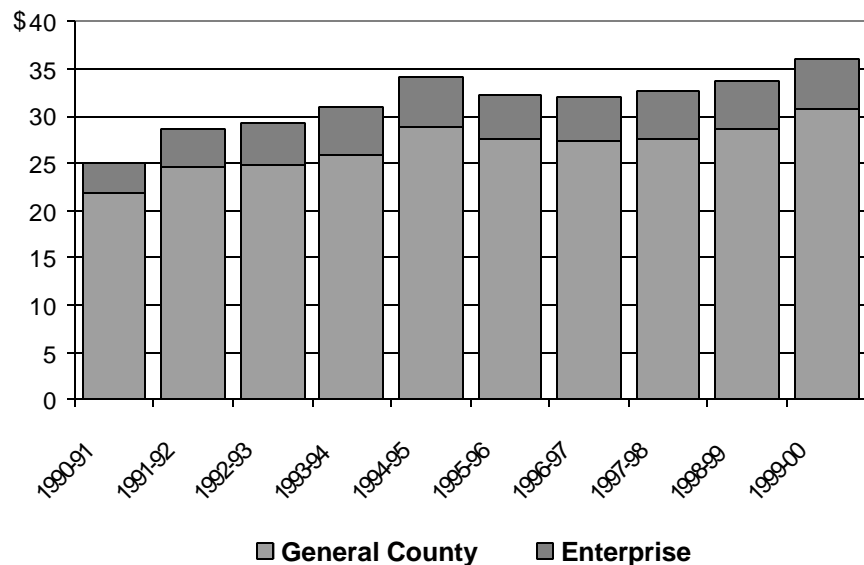
Figure 13

General County Financing Uses and Enterprise Expenses
(Amounts in thousands)

Year	General County	Enterprise	Total	Percentage Increase (Decrease) From Prior Year	Per Capita
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
1999-00	30,830,653	5,277,379	36,108,032	7.16	1,076.22

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 \$30.8 billion for 1999-00 (exclusive of enterprises), an increase of \$2.1 billion (7.37%) over the prior year. The principal areas of expenditures were public assistance, 34.31%, and public protection, 29.96%. 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	1998-99	Percent of Total	1999-00	Percent of Total	Percentage Increase (Decrease) From Prior Year
Public Assistance	\$ 10,054,327	35.01 %	\$ 10,579,369	34.31 %	5.22 %
Public Protection	8,553,420	29.79	9,237,253	29.96	7.99
Health and Sanitation	4,896,651	17.05	5,336,333	17.31	8.98
General	2,779,360	9.68	3,063,173	9.94	10.21
Debt Service	884,302	3.08	1,006,916	3.27	13.87
Public Ways and Facilities	1,016,577	3.54	1,041,872	3.38	2.49
Education	263,457	0.92	287,810	0.93	9.24
Recreation and Cultural	266,418	0.93	277,927	0.90	4.32
Total Financing Uses	\$ 28,714,512	100.00 %	\$ 30,830,653	100.00 %	7.37

Figure 16

General County Financing Uses

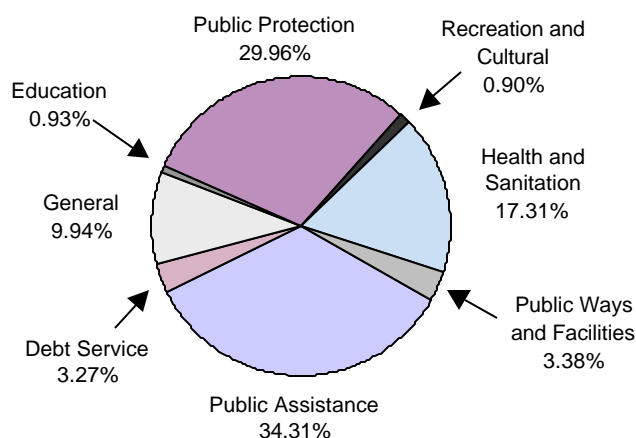
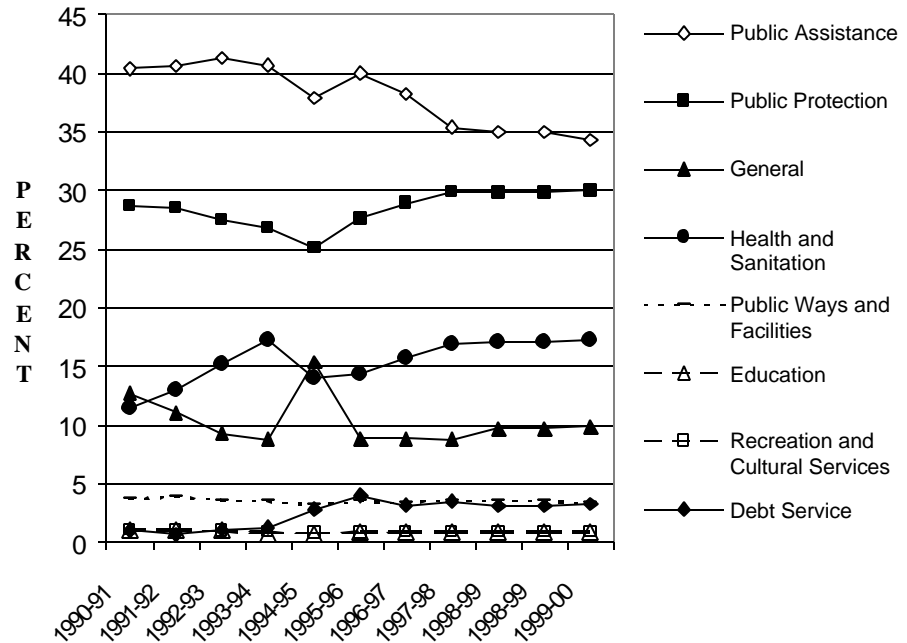


Figure 17

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 \$10.6 billion during 1999-00, an increase of \$525.0 million (5.22%) over the prior year. Figure 18 presents detail on public assistance expenditures. See Figure 19 for a 10-year comparison.

Figure 18

Public Assistance
(Amounts in thousands)

Public Assistance	1997-98	1998-99	Percentage Increase (Decrease)	1999-00	Percentage Increase (Decrease)
			From Prior Year		From Prior Year
Welfare.....	\$ 7,173,414	\$ 7,159,453	(0.19) %	\$ 7,465,167	4.27 %
Social Services	1,694,920	1,825,887	7.73	1,973,293	8.07
General Relief	338,818	287,252	(15.22)	279,685	(2.63)
Other					
Care of Court Wards.....	26,582	39,224 ¹	47.56	41,783	6.52
Veterans Services	8,641	9,800	13.41	11,025	12.50
Other Assistance.....	540,458	732,711	35.57	808,416	10.33
Total Other.....	575,681	781,735	35.79	861,224	10.17
Total	\$ 9,782,833	\$ 10,054,327	2.78	\$ 10,579,369	5.22

¹ The increase in Care of Court Wards expenditures in the amount of \$12.6 million was 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
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
1999-00	7,465,167	1,973,293	279,685	861,224	10,579,369	315.32

Public Protection

County expenditures for public protection totaled \$9.2 billion during 1999-00. This was an increase of \$683.8 million (7.99%) over the prior year. See Figure 20 for detail on public protection expenditures and Figure 21 for a 10-year comparison.

Figure 20

Public Protection

(Amounts in thousands)

Public Protection	1997-98	1998-99	Percentage Increase Over Prior Year	1999-00	Percentage Increase (Decrease) From Prior Year
Judicial.....	\$ 3,094,538	\$ 2,893,348	(6.50) %	\$ 3,005,793	3.89 %
Police Protection.....	1,992,196	2,199,148	10.39	2,437,267	10.83
Detention and Correction.....	2,316,366	2,508,762	8.31	2,748,493	9.56
Other					
Fire Protection.....	185,188	196,208	6.00	209,706	6.88
Flood Control, Soil, and Water Conservation.....	5,691	10,967 ¹	92.71	14,454 ²	31.80
Protective Inspection	170,075	186,962	9.93	210,510	12.60
Other Protection.....	506,550	558,025	10.16	611,030	9.50
Total Other.....	867,504	952,162	9.76	1,045,700	9.82
Total	\$ 8,270,604	\$ 8,553,420	3.42	\$ 9,237,253	7.99

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

² The increase in Flood Control, Soil, and Water Conservation expenditures was mainly attributed to the County of San Diego.

Figure 21

10-Year Trend of Public Protection

(Amounts in thousands)

Year	Judicial	Police Protection	Detention and Correction	Other	Total	Per Capita
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
1999-00	3,005,793	2,437,267	2,748,493	1,045,700	9,237,253	275.32

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

County-operated enterprises accounted for \$5.3 billion in expenses (exclusive of general county financing uses) during 1999-00. This was an increase of \$296.9 million (5.96%) over the prior year. These enterprises include airports, hospitals, refuse, transportation, and other. Tables 9 through 13 present details of these enterprise expenses. See Figure 22 for a three-year comparison. See Figure 12 for the number of enterprises/activities by type.

Figure 22

County Enterprise/Activity Expenses

(Amounts in thousands)

Type of Enterprise/Activity	1997-98	1998-99	Percentage Increase (Decrease) From Prior Year	1999-00	Percentage Increase (Decrease) From Prior Year
Airports	\$ 160,431	\$ 167,053	4.13 %	\$ 182,536	9.27 %
Hospitals	4,468,437 ¹	4,344,041	(2.78)	4,563,094	5.04
Refuse	359,766 ²	333,591	(7.28)	382,241	14.58
Transportation	57,485	64,764	12.66	66,941	3.36
Other	62,706	71,050	13.31	82,567	16.21
Total	\$ 5,108,825	\$ 4,980,499	(2.51)	\$ 5,277,379	5.96

¹ 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.

² 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, 2000, amounted to \$19.7 billion, a decrease of 674.8 million (3.31)% from the prior year. Of the total, lease-purchase obligations of \$12.7 billion accounted for 64.28%, bonded indebtedness of \$6.3 billion accounted for 31.78%, and assessment bonds of approximately \$776.5 million accounted for the remaining 3.94%. Debt service expenditures as a percentage of total expenditures increased to 3.27% for 1999-00, compared to 3.08% in the prior year. See Figure 23 for a two-year comparison.

Figure 23

Long-Term Financial Obligations

(Amounts in thousands)

Type of Debt	1998-99	Percent of the Total	1999-00	Percent of the Total	Percentage Increase (Decrease) From Prior Year
Lease-Purchase Obligations	\$ 12,884,670	63.27 %	\$ 12,655,334	64.28 %	(1.78) %
Revenue Bonds	6,592,756	32.37	6,166,474	31.32	(6.47)
Special Assessment Act Bonds	787,232	3.87	776,492	3.94	(1.36)
Certificates of Participation	44,480 ¹	0.22	41,524	0.21	(6.65)
General Obligation Bonds	53,092	0.26	47,865	0.24	(9.85)
Improvement District Bonds	1,394	0.01	1,077	0.01	(22.74)
Total	\$ 20,363,624	100.00 %	\$ 19,688,766	100.00 %	(3.31)

¹ 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, 2000, 45 counties were involved in lease-purchase agreements. These agreements, if continued to termination, carry a total obligation of \$12.7 billion. This was a decrease of \$229.3 million (1.78%) 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)

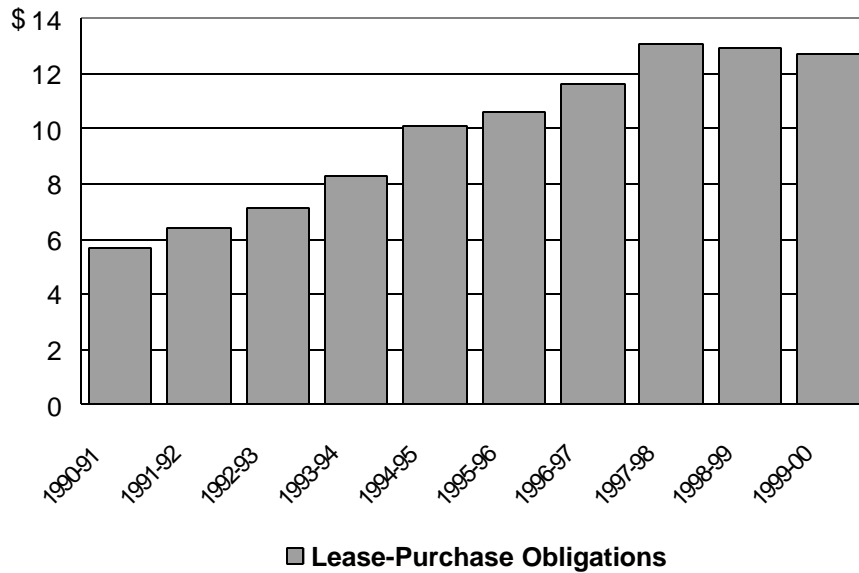
Fiscal Year	Number of Counties	Amount	Percentage Increase Over Prior Year
1991.....	32	\$ 5,724,796	78.33 %
1992.....	35	6,395,800	11.72
1993.....	34	7,117,377	11.28
1994.....	37	8,340,814	17.19
1995.....	37	10,081,860	20.87
1996.....	40	10,628,307	5.42
1997.....	42	11,622,849	9.36
1998.....	45	13,087,462 ¹	12.60
1999.....	46	12,884,670	(1.55)
2000.....	45	12,655,334	(1.78)

¹ 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 \$6.3 billion as of June 30, 2000, a decrease of \$434.8 million (6.50%) from the prior year. The total consisted of \$47.9 million in general obligation bonds supported by county taxpayers, \$6.2 billion in revenue bonds, \$41.5 million in certificates of participation, and \$1.1 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. Table 8 presents bonded indebtedness detail. See Figure 26 for a 10-year comparison; all years represented are as of June 30.

Figure 26
Bonded Indebtedness
 (Amounts in thousands)

Fiscal Year	General	Revenue	Certificates	Improvement	Total
	Obligation Bonds	Bonds	of Participation	District Bonds	
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 ¹	478,930	6,085	1,514	1,097,166
1995.....	506,392 ²	3,712,671 ⁴	7,445	4,365	4,230,873
1996.....	70,837 ³	5,894,366 ⁵	806,155 ⁷	2,266	6,773,624
1997.....	65,337	6,623,577 ⁶	353,563 ⁸	1,714	7,044,191
1998.....	57,997	6,672,285	164,085 ⁹	1,612	6,895,979
1999.....	53,092	6,592,756	44,480 ¹⁰	1,394	6,691,722
2000.....	47,865	6,166,474	41,524	1,077	6,256,940

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

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

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

⁴ 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.

⁵ 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.

⁶ 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.

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

⁸ 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.

⁹ 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.

¹⁰ 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 bonds 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 was \$776.5 million on June 30, 2000. 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	
1991	\$ 21,152	\$ 646,327	\$ 560	\$ 668,039
1992	49,358	668,591	520	718,469
1993	16,575	975,317 ¹	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
2000	1,551	771,703	3,238	776,492

¹ 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 2000-01 fiscal year grew by 7.95% over the prior year. Over the past 10 years, net assessed values have grown by an average of 4.18% 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 transaction or completion of construction (only the newly constructed portion of the property is reappraised). Thereafter, the valuation 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
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
2000-01.....	2,418,239,160	99,308,004	2,318,931,156	7.95

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 1999-00

SUMMARY OF GENERAL COUNTY STATISTICS

COUNTIES	1990 FEDERAL CENSUS	ESTIMATED POPULATION AS OF JUNE 30,2000*	CLASS	AREA IN SQUARE MILES**	ACTIVITY ENTERPRISES REPORTED BY EACH COUNTY***
ALAMEDA-----	1,279,182	1,454,302	CHARTERED	825	
ALPINE-----	1,113	1,231	GENERAL LAW	727	A
AMADOR-----	30,039	34,400	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	18,755	GENERAL LAW	1,156	A, R, T
CONTRA COSTA-----	803,732	930,025	GENERAL LAW	798	A, H, O
DEL NORTE-----	23,460	29,270	GENERAL LAW	1,003	A, T
EL DORADO-----	125,995	152,942	GENERAL LAW	1,805	A, T
FRESNO-----	667,490	805,005	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	145,285	GENERAL LAW	4,598	A, R, T
INYO-----	18,281	18,900	GENERAL LAW	10,097	A, R, T, O
KERN-----	544,981	658,935	GENERAL LAW	8,170	A, H, R, T, O
KINGS-----	101,469	131,218	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	9,884,255	CHARTERED	4,079	A, H, T
MADERA-----	88,090	117,074	GENERAL LAW	2,147	
MARIN-----	230,096	249,671	GENERAL LAW	588	A, O
MARIPOSA-----	14,302	16,568	GENERAL LAW	1,461	A, R, T
MENDOCINO-----	80,345	87,591	GENERAL LAW	3,510	A, R
MERCED-----	178,403	210,138	GENERAL LAW	2,008	H, R, T
MODOC-----	9,678	10,675	GENERAL LAW	4,340	H, R
MONO-----	9,956	11,256	GENERAL LAW	3,103	R, T
MONTEREY-----	355,660	399,304	GENERAL LAW	3,324	H
NAPA-----	110,765	127,005	GENERAL LAW	797	A, T
NEVADA-----	78,510	91,097	GENERAL LAW	992	A, T, O
ORANGE-----	2,410,556	2,828,351	GENERAL LAW	785	A, R
PLACER-----	172,796	234,371	CHARTERED	1,507	A, R, T, O
PLUMAS-----	19,739	21,484	GENERAL LAW	2,618	A, T
RIVERSIDE-----	1,170,413	1,522,855	GENERAL LAW	7,243	A, H
SACRAMENTO-----	1,041,219	1,209,472	CHARTERED	1,015	A, R, T, O
SAN BENITO-----	36,697	49,791	GENERAL LAW	1,397	R
SAN BERNARDINO-----	1,418,380	1,689,281	CHARTERED	20,164	A, H, R
SAN DIEGO-----	2,498,016	2,911,468	CHARTERED	4,281	A, T
SAN FRANCISCO-----	723,959	801,377	CHARTERED	91	
SAN JOAQUIN-----	480,628	566,628	GENERAL LAW	1,436	A, H, R
SAN LUIS OBISPO-----	217,162	245,191	GENERAL LAW	3,326	A, H, T, O
SAN MATEO-----	649,623	730,029	CHARTERED	531	A, H, T, O
SANTA BARBARA-----	369,608	414,155	GENERAL LAW	2,745	A, R, T
SANTA CLARA-----	1,497,577	1,736,722	CHARTERED	1,316	A, H
SANTA CRUZ-----	229,734	255,021	GENERAL LAW	440	
SHASTA-----	147,036	166,960	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	399,026	GENERAL LAW	872	A
SONOMA-----	388,222	450,057	GENERAL LAW	1,598	A, R, T, O
STANISLAUS-----	370,522	441,364	GENERAL LAW	1,521	H, R, T, O
SUTTER-----	64,415	77,878	GENERAL LAW	607	A
TEHAMA-----	49,625	56,159	CHARTERED	2,976	H, T
TRINITY-----	13,063	13,955	GENERAL LAW	3,223	A, H, R, T, O
TULARE-----	311,921	367,961	GENERAL LAW	4,844	A, R, T, O
TUOLUMNE-----	48,456	53,274	GENERAL LAW	2,293	A, H, T, O
VENTURA-----	669,016	756,501	GENERAL LAW	1,864	A, H, T, O
YOLO-----	141,092	162,928	GENERAL LAW	1,034	A, R, O
YUBA-----	58,228	64,096	GENERAL LAW	639	A
TOTALS-----	29,761,525	34,352,206		158,693	

* STATE CONTROLLER'S OFFICE

** U. S. DEPARTMENT OF COMMERCE

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

TABLE 2. COUNTIES--FISCAL YEAR 1999-00

* SUMMARY OF ASSESSED VALUATION FOR COUNTIES, APPLICABLE TO FISCAL YEAR 2000-01

COUNTIES	GROSS TOTAL LOCALLY ASSESSED VALUATION	EXEMPTIONS	NET TOTAL LOCALLY ASSESSED VALUATION	STATE ASSESSED VALUATION	GRAND TOTAL STATE AND COUNTY ASSESSED VALUATION
ALAMEDA-----	\$112,012,855,994	\$4,575,791,372	\$107,437,064,622	\$2,908,609,674	\$110,345,674,296
ALPINE-----	273,618,746	1,741,831	271,876,915	13,868,424	285,745,339
AMADOR-----	2,368,412,268	108,219,510	2,260,192,758	159,395,011	2,419,587,769
BUTTE-----	10,471,246,613	675,207,055	9,796,039,558	604,651,731	10,400,691,289
CALAVERAS-----	3,257,620,430	92,960,809	3,164,659,621	92,024,664	3,256,684,285
COLUSA-----	1,632,550,242	40,979,325	1,591,570,917	142,403,515	1,733,974,432
CONTRA COSTA-----	84,095,709,694	3,171,087,648	80,924,622,046	2,178,246,944	83,102,868,990
DEL NORTE-----	1,114,960,503	86,840,633	1,028,119,870	42,911,963	1,071,031,833
EL DORADO-----	12,891,081,707	463,080,011	12,428,001,696	234,579,849	12,662,581,545
FRESNO-----	33,310,067,100	1,446,272,952	31,863,794,148	2,242,380,105	34,106,174,253
GLENN-----	1,529,158,447	58,213,075	1,470,945,372	104,787,475	1,575,732,847
HUMBOLDT-----	6,373,962,187	356,489,614	6,017,472,573	203,390,907	6,220,863,480
IMPERIAL-----	5,980,426,240	189,066,014	5,791,360,226	183,602,270	5,974,962,496
INYO-----	2,420,356,822	57,864,120	2,362,492,702	79,105,705	2,441,598,407
KERN-----	42,843,744,632	1,569,979,867	41,273,764,765	1,590,025,030	42,863,789,795
KINGS-----	4,479,552,428	216,536,466	4,263,015,962	188,934,561	4,451,950,523
LAKE-----	3,570,282,608	165,938,577	3,404,344,031	91,407,502	3,495,751,533
LASSEN-----	1,354,736,254	97,957,430	1,256,778,824	169,485,342	1,426,264,166
LOS ANGELES-----	595,972,028,795	26,449,317,284	569,522,711,511	12,923,259,478	582,445,970,989
MADERA-----	6,300,915,364	420,696,341	5,880,219,023	331,415,792	6,211,634,815
MARIN-----	31,720,015,572	1,094,703,418	30,625,312,154	366,198,008	30,991,510,162
MARIPOSA-----	1,147,302,651	39,051,042	1,108,251,609	81,908,448	1,190,160,057
MENDOCINO-----	5,770,762,387	236,895,662	5,533,866,725	181,038,302	5,714,905,027
MERCED-----	9,694,806,543	423,004,688	9,271,801,855	329,084,256	9,600,886,111
MODOC-----	584,108,182	23,618,004	560,490,178	150,417,177	710,907,355
MONO-----	2,210,348,292	24,894,859	2,185,453,433	58,469,273	2,243,922,706
MONTEREY-----	28,276,052,822	1,263,001,543	27,013,051,279	590,475,632	27,603,526,911
NAPA-----	12,942,711,429	550,129,169	12,392,582,260	190,235,801	12,582,818,061
NEVADA-----	8,050,493,174	266,894,512	7,783,598,662	240,795,446	8,024,394,108
ORANGE-----	228,348,322,667	7,168,541,832	221,179,780,835	4,333,908,675	225,513,689,510
PLACER-----	24,478,229,868	1,009,210,449	23,469,019,419	762,302,323	24,231,321,742
PLUMAS-----	1,906,770,595	58,045,549	1,848,725,046	387,695,666	2,236,420,712
RIVERSIDE-----	89,392,004,026	3,479,500,131	85,912,503,895	2,116,821,356	88,029,325,251
SACRAMENTO-----	65,492,664,146	3,799,086,217	61,693,577,929	1,749,450,416	63,443,028,345
SAN BENITO-----	3,835,011,346	110,484,342	3,724,527,004	92,812,025	3,817,339,029
SAN BERNARDINO-----	82,007,883,189	3,761,397,930	78,246,485,259	3,413,620,925	81,660,106,184
SAN DIEGO-----	195,846,397,551	8,553,449,179	187,292,948,372	6,065,457,095	193,358,405,467
SAN FRANCISCO-----	78,668,706,410	3,416,264,118	75,252,442,292	2,397,096,978	77,649,539,270
SAN JOAQUIN-----	29,371,831,489	1,608,162,279	27,763,669,210	1,174,769,654	28,938,438,864
SAN LUIS OBISPO-----	19,282,024,685	557,802,508	18,724,222,177	3,056,847,132	21,781,069,309
SAN MATEO-----	81,790,407,610	2,726,255,473	79,064,152,137	1,294,876,474	80,359,028,611
SANTA BARBARA-----	33,384,361,136	1,462,769,504	31,921,591,632	724,302,744	32,645,894,376
SANTA CLARA-----	179,372,581,153	8,462,778,553	170,909,802,600	2,968,727,653	173,878,530,253
SANTA CRUZ-----	19,836,694,297	671,510,840	19,165,183,457	268,865,230	19,434,048,687
SHASTA-----	8,790,493,056	616,364,760	8,174,128,296	710,380,754	8,884,509,050
SIERRA-----	348,894,529	9,842,698	339,051,831	68,189,243	407,241,074
SISKIYOU-----	2,476,327,595	146,366,193	2,329,961,402	240,968,303	2,570,929,705
SOLANO-----	23,141,515,112	1,121,362,057	22,020,153,055	627,694,831	22,647,847,886
SONOMA-----	36,542,948,661	1,383,349,770	35,159,598,891	664,160,495	35,823,759,386
STANISLAUS-----	21,233,572,216	1,134,207,570	20,099,364,646	376,428,234	20,475,792,880
SUTTER-----	4,512,158,198	210,824,662	4,301,333,536	159,058,708	4,460,392,244
TEHAMA-----	2,655,726,398	144,336,690	2,511,389,708	190,750,669	2,702,140,377
TRINITY-----	678,527,446	23,620,026	654,907,420	30,607,096	685,514,516
TULARE-----	15,540,041,853	646,412,126	14,893,629,727	535,278,975	15,428,908,702
TUOLUMNE-----	3,690,755,929	168,768,136	3,521,987,793	108,476,644	3,630,464,437
VENTURA-----	57,156,654,521	2,064,030,993	55,092,623,528	1,132,389,083	56,225,012,611
YOLO-----	10,431,628,771	447,985,026	9,983,643,745	504,763,000	10,488,406,745
YUBA-----	2,343,253,781	178,841,590	2,164,412,191	203,075,241	2,367,487,432
TOTALS-----	\$2,355,206,276,360	\$99,308,004,032	\$2,255,898,272,328	\$63,032,883,907	\$2,318,931,156,235

* FOR DETAILS OF ASSESSMENT CLASSIFICATION, SEE CONTROLLER'S ANNUAL REPORT OF ASSESSED VALUATIONS FOR FISCAL YEAR 2000-01

TABLE 3. COUNTIES--FISCAL YEAR 1999-00

SUMMARY OF PROPERTY TAXES ALLOCATED AND VOTER APPROVED TAXES LEVIED, APPLICABLE TO FISCAL YEAR 2000-01

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-----	\$175,674,852	\$8,354,547	\$3,149,142				\$187,178,541	1.960
ALPINE-----	1,719,149		7,993				1,727,142	3.000
AMADOR-----	7,971,129		169,004				8,140,133	3.664
BUTTE-----	8,082,747	5,618,523	335,615				14,036,885	3.300
CALAVERAS-----	5,829,273	578,087	133,479				6,540,839	3.559
COLUSA-----	4,414,103	484,562	64,618				4,963,283	2.700
CONTRA COSTA-----	100,382,655	11,116,095	2,266,985				113,765,735	1.620
DEL NORTE-----	1,917,861		64,374				1,982,235	5.121
EL DORADO-----	27,615,960	1,966,446	598,050				30,180,456	3.440
FRESNO-----	44,772,110		1,112,199				45,884,309	2.420
GLENN-----	3,237,368		68,250				3,305,618	1.918
HUMBOLDT-----	10,228,019	2,543,888	344,603				13,116,510	2.915
IMPERIAL-----	8,791,262	2,655,639	210,048				11,656,949	9.619
INYO-----	7,433,968		81,355				7,515,323	3.000
KERN-----	85,574,002	36,103,410	1,946,898				123,624,310	3.450
KINGS-----	7,531,960	3,844,857	278,120				11,654,937	2.410
LAKE-----	8,507,714		212,119				8,719,833	5.316
LASSEN-----	2,857,000	3,234	78,236				2,938,470	6.000
LOS ANGELES-----	1,496,103,058	37,440,768	22,687,091		\$6,777,102	\$2,191,376	1,565,199,395	2.880
MADERA-----	9,591,146	82,037	184,814				9,857,997	4.538
MARIN-----	52,404,513	5,642,322	726,935				58,773,770	1.040
MARIPOSA-----	3,069,817		69,355				3,139,172	4.296
MENDOCINO-----	16,515,675		335,412				16,851,087	2.780
MERCED-----	14,666,095	6,783,010	482,999				21,932,104	3.744
MODOC-----	1,493,362		42,734			471,645	2,007,741	5.000
MONO-----	6,741,710		47,427				6,789,137	2.700
MONTEREY-----	42,672,900	3,332,876	589,885				46,595,661	2.210
NAPA-----	22,366,372	6,273,596	357,534				28,997,502	1.416
NEVADA-----	11,863,514		233,802				12,097,316	2.430
ORANGE-----	131,086,754	112,166,054	3,678,901				246,931,709	1.317
PLACER-----	46,624,720	2,705,786	804,937				50,135,443	1.490
PLUMAS-----	4,811,590		77,289				4,888,879	1.550
RIVERSIDE-----	89,685,129	25,968,719	2,717,508				118,371,356	3.430
SACRAMENTO-----	115,542,682	10,510,902	3,033,270				129,086,854	2.119
SAN BENITO-----	5,036,727	846,779	93,172				5,976,678	3.000
SAN BERNARDINO-----	102,131,651	6,210,340	2,247,561				110,589,552	4.165
SAN DIEGO-----	273,770,412	14,033,133	4,642,353				292,445,898	1.700
SAN FRANCISCO-----	468,752,860		4,314,953		94,282,170	3,905,020	571,255,003	-----
SAN JOAQUIN-----	58,060,370	6,143,671	1,332,783				65,536,824	3.600
SAN LUIS OBISPO-----	50,578,164	1,059,616	740,688				52,378,468	1.519
SAN MATEO-----	108,416,592	13,751,832	1,555,356				123,723,780	1.308
SANTA BARBARA-----	63,286,872		922,368				64,209,240	1.870
SANTA CLARA-----	201,416,714	10,274,973	3,289,967		53,664,838	3,205,520	271,852,012	1.268
SANTA CRUZ-----	26,542,009	3,634,537	774,849				30,951,395	2.000
SHASTA-----	12,878,810		324,635				13,203,445	3.430
SIERRA-----	2,227,782		32,749				2,260,531	9.000
SISKIYOU-----	5,811,058	129,071	172,555				6,112,684	3.399
SOLANO-----	36,519,503	3,679,477	1,058,776				41,257,756	1.960
SONOMA-----	81,470,020		1,427,580				82,897,600	1.900
STANISLAUS-----	23,979,452	600,244	636,731				25,216,427	1.770
SUTTER-----	8,037,621	261,155	180,039				8,478,815	3.940
TEHAMA-----	5,308,063	1,550,273	213,448				7,071,784	5.272
TRINITY-----	2,170,894		63,757				2,234,651	5.880
TULARE-----	26,483,438	6,355,605	755,109				33,594,152	3.030
TUOLUMNE-----	9,686,516	1,283,354	257,486				11,227,356	5.000
VENTURA-----	92,575,012	4,862,251	1,607,294				99,044,557	1.720
YOLO-----	9,130,111	1,494,514	183,332				10,807,957	1.547
YUBA-----	5,181,989		129,639				5,311,628	7.397
TOTALS-----	\$4,257,232,809	\$360,346,183	\$74,148,161		\$154,724,110	\$9,773,561	\$4,856,224,824	

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

TABLE 4. COUNTIES--FISCAL YEAR 1999-00
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 2000

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-----	\$177,185,935	\$38,889,901	-----	\$5,034,225	\$11,656,185	\$25,160,579	\$482,272,369
ALPINE-----	1,811,344	720,969	-----	198,790	563,109	225,135	1,524,296
AMADOR-----	7,723,354	2,254,131	-----	582,360	463,627	1,617,310	12,838,213
BUTTE-----	13,431,708	8,916,561	-----	2,558,242	3,935,707	2,278,022	100,674,215
CALAVERAS-----	6,814,331	3,313,251	-----	1,313,595	466,973	541,678	17,145,941
COLUSA-----	4,888,116	732,185	-----	920,289	1,559,134	288,055	17,956,423
CONTRA COSTA-----	108,392,100	19,046,383	-----	16,826,094	18,979,243	21,596,147	287,132,932
DEL NORTE-----	2,065,016	1,167,644	-----	445,811	1,020,826	823,821	18,132,004
EL DORADO-----	29,980,008	9,021,479	-----	5,985,014	3,916,530	2,650,688	51,583,830
FRESNO-----	70,008,544	29,305,424	-----	5,231,416	20,527,893	14,348,717	339,126,876
GLENN-----	3,293,736	1,365,119	-----	826,727	1,041,096	748,120	16,954,630
HUMBOLDT-----	12,788,137	6,246,538	-----	1,889,861	1,936,438	289,378	67,615,716
IMPERIAL-----	10,469,988	2,371,369	-----	1,836,546	4,018,298	2,529,157	75,061,681
INYO-----	6,534,159	2,363,827	-----	320,288	1,442,222	967,093	13,297,866
KERN-----	110,870,978	24,652,525	-----	9,489,093	18,029,403	14,100,950	285,905,857
KINGS-----	11,135,985	4,018,930	-----	898,994	740,593	2,133,131	57,235,210
LAKE-----	9,429,620	2,734,978	-----	1,361,940	762,252	1,244,358	33,264,695
LASSEN-----	3,219,381	945,041	-----	371,693	773,957	926,559	19,535,051
LOS ANGELES-----	1,367,636,206	174,425,108	\$4,263,345	39,034,672	258,057,725	196,922,990	3,693,597,905
MADERA-----	9,244,948	6,721,181	-----	2,035,287	2,348,923	1,737,899	47,150,848
MARIN-----	64,247,718	7,347,044	1,812,854	6,278,433	6,067,974	9,388,588	99,905,763
MARIPOSA-----	3,046,935	7,803,417	-----	452,935	269,066	157,624	11,219,388
MENDOCINO-----	17,890,639	9,681,583	-----	2,436,547	1,884,613	1,898,851	52,253,441
MERCED-----	21,549,323	5,656,710	154,896	2,634,878	4,311,258	8,174,558	96,790,077
MODOC-----	2,063,011	5,308,750	284,760	117,088	261,726	341,341	10,186,114
MONO-----	6,620,886	1,659,613	-----	283,950	610,057	138,980	7,117,519
MONTEREY-----	43,890,343	24,265,604	-----	10,484,925	8,527,470	9,453,153	132,534,036
NAPA-----	24,791,375	11,210,074	-----	2,636,791	3,704,093	1,935,881	50,442,362
NEVADA-----	11,764,152	5,835,082	405,227	1,684,875	3,137,476	1,412,613	31,132,326
ORANGE-----	144,047,088	66,480,775	175,738	17,657,594	49,741,789	103,116,067	888,154,588
PLACER-----	45,963,637	22,105,188	-----	5,147,631	7,139,224	4,694,222	81,110,717
PLUMAS-----	5,047,098	3,124,286	212,734	807,434	596,974	607,913	13,244,669
RIVERSIDE-----	121,402,943	28,565,422	-----	12,849,737	26,641,891	32,665,927	447,051,880
SACRAMENTO-----	122,185,975	146,829,702	1,080,463	29,893,357	20,064,496	32,742,371	660,428,727
SAN BENITO-----	5,279,281	1,670,741	324,008	1,057,676	627,445	1,363,796	19,782,567
SAN BERNARDINO-----	113,342,406	26,098,669	2,407,730	15,167,334	23,787,420	40,060,068	646,219,453
SAN DIEGO-----	276,658,186	39,297,384	-----	25,625,127	43,603,127	35,282,348	1,031,200,069
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	57,664,646	20,318,484	-----	3,208,232	10,570,806	10,266,681	225,011,196
SAN LUIS OBISPO-----	53,460,724	16,109,096	-----	5,089,109	5,406,736	5,935,163	91,502,873
SAN MATEO-----	106,671,157	24,695,899	-----	9,898,694	9,821,230	18,697,537	253,881,229
SANTA BARBARA-----	62,603,309	28,096,017	-----	10,285,039	9,116,194	8,116,453	142,977,130
SANTA CLARA-----	270,187,880	184,675,892	5,229,971	19,581,023	31,568,372	58,586,846	608,135,882
SANTA CRUZ-----	30,586,902	22,629,722	-----	7,386,486	5,740,403	7,523,432	94,998,063
SHASTA-----	12,615,289	5,901,380	70,465	2,933,458	3,655,175	2,999,182	85,302,693
SIERRA-----	2,349,081	453,060	-----	105,150	333,851	164,106	3,841,565
SISKIYOU-----	6,004,511	2,291,562	-----	919,388	2,002,062	1,368,772	25,871,985
SOLANO-----	39,102,512	7,276,771	-----	8,404,113	5,807,381	10,954,070	130,509,996
SONOMA-----	73,304,909	21,540,062	-----	9,634,539	10,129,839	13,989,793	209,947,894
STANISLAUS-----	25,892,732	22,996,336	-----	2,715,664	6,428,715	9,764,991	171,020,035
SUTTER-----	8,040,433	3,121,795	-----	1,606,846	1,322,943	1,018,921	38,885,997
TEHAMA-----	6,762,788	1,749,143	-----	1,402,188	2,171,396	1,093,842	31,545,335
TRINITY-----	2,258,679	1,211,666	-----	238,861	46,561	308,868	10,713,196
TULARE-----	30,221,403	9,275,679	-----	5,538,647	7,205,391	3,297,606	178,698,586
TUOLUMNE-----	10,657,554	4,902,765	108,066	1,130,552	1,863,327	881,433	24,679,628
VENTURA-----	90,430,501	12,105,701	-----	9,588,738	20,977,643	7,337,843	225,000,133
YOLO-----	11,665,837	3,306,966	864,924	1,893,900	3,070,349	2,323,914	62,972,005
YUBA-----	5,131,017	2,754,682	-----	1,223,623	1,491,895	989,682	47,272,832
TOTALS-----	\$3,902,326,454	\$1,147,565,266	\$17,395,181	\$335,161,499	\$691,946,502	\$740,183,223	\$12,579,548,507

TABLE 4. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING SOURCES FOR FISCAL YEAR ENDED JUNE 30, 2000

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-----	\$336,738,126	\$4,527,566	\$175,637,313	\$75,773,093	\$42,487,331	-----	\$1,375,362,623
ALPINE-----	1,203,436	10,122	573,099	1,892,073	-----	-----	8,722,373
AMADOR-----	5,026,109	194,151	1,525,626	3,010,242	-----	-----	35,235,123
BUTTE-----	57,641,654	1,844,823	10,773,593	4,499,834	78,114	-----	206,632,473
CALAVERAS-----	6,548,583	154,972	6,807,830	3,367,523	15,637	-----	46,490,314
COLUSA-----	3,373,691	1,155	1,458,273	830,034	30,290	-----	32,037,645
CONTRA COSTA-----	203,776,843	12,719,943	154,300,393	28,737,104	4,401,964	-----	875,909,146
DEL NORTE-----	9,923,718	517,793	2,989,626	1,533,625	4,995,185	-----	43,615,069
EL DORADO-----	24,680,439	1,142,767	17,788,847	4,021,877	422,753	-----	151,194,232
FRESNO-----	194,384,723	2,233,503	72,151,388	52,034,459	108,815	\$4,934,180	804,395,938
GLENN-----	7,975,153	694,819	2,963,616	1,623,597	688,250	-----	38,174,863
HUMBOLDT-----	39,131,431	-----	8,710,957	2,562,464	422,237	75,000	141,668,157
IMPERIAL-----	27,921,569	-----	14,931,871	3,390,614	10,056	-----	142,541,149
INYO-----	4,377,526	4,064,195	2,072,434	1,149,500	-----	-----	36,589,110
KERN-----	194,548,585	1,989,096	98,338,519	27,125,421	16,894,528	-----	801,944,955
KINGS-----	23,784,199	1,755,521	8,388,832	7,764,521	16,017	-----	117,871,933
LAKE-----	14,353,629	15,374	6,650,045	2,380,695	37,202	-----	72,234,788
LASSEN-----	6,901,055	-----	4,216,816	3,198,581	13,887	-----	40,102,021
LOS ANGELES-----	2,897,495,591	64,654,171	1,043,898,652	295,847,816	5,595,898	409,634,788	10,451,064,867
MADERA-----	19,279,008	1,575,968	7,426,223	3,021,469	1,264	-----	100,543,018
MARIN-----	26,194,125	-----	16,642,308	12,880,930	16,901,351	-----	267,667,088
MARIPOSA-----	6,874,071	-----	1,221,102	561,770	750	-----	31,607,058
MENDOCINO-----	25,584,230	144,507	7,118,909	3,024,715	798,010	-----	122,716,045
MERCED-----	62,785,989	300,339	16,475,352	1,977,142	3,184,795	160,124	224,155,441
MODOC-----	4,262,505	1,751,140	645,952	161,003	74,909	-----	25,458,299
MONO-----	1,013,789	1,003,115	1,838,723	152,136	90,455	-----	20,529,223
MONTEREY-----	71,854,859	290,978	48,949,515	4,936,728	54,439	5,058,225	360,300,275
NAPA-----	14,807,793	1,228,956	8,545,893	6,219,538	1,269,218	1,362,518	128,154,492
NEVADA-----	11,329,701	24,738	13,212,042	3,663,422	-----	-----	83,601,654
ORANGE-----	316,285,893	2,665,144	247,655,839	538,815,392	40,678,636	19,274,850	2,434,749,393
PLACER-----	40,647,511	4,022,510	18,948,863	8,248,670	319,310	-----	238,347,483
PLUMAS-----	4,664,243	1,398,828	3,292,439	3,717,047	-----	-----	36,713,665
RIVERSIDE-----	304,798,332	55,728,944	194,132,531	17,548,650	22,121,236	-----	1,263,507,493
SACRAMENTO-----	358,699,044	9,376,784	111,356,063	56,710,125	11,338,566	-----	1,560,705,673
SAN BENITO-----	8,391,634	-----	3,033,274	615,143	10,377	-----	42,155,942
SAN BERNARDINO-----	422,203,978	32,725,545	228,795,699	8,473,819	2,622,752	22,189,069	1,584,093,942
SAN DIEGO-----	406,278,525	48,426,228	257,476,929	93,994,935	2,874,370	-----	2,260,717,228
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	148,716,912	1,419,236	62,949,267	9,152,532	-----	30,391,544	579,669,536
SAN LUIS OBISPO-----	35,518,649	932,085	17,498,705	21,036,218	79,644	-----	252,569,002
SAN MATEO-----	70,348,337	13,428,605	66,653,606	24,179,778	882	10,046,104	608,323,058
SANTA BARBARA-----	83,736,354	1,176,714	84,143,898	16,553,665	1,375,929	1,532	448,182,234
SANTA CLARA-----	277,662,727	2,963,347	130,747,205	35,009,133	3,430,217	-----	1,627,778,495
SANTA CRUZ-----	56,493,207	-----	39,588,357	20,934,104	634,437	-----	286,515,113
SHASTA-----	40,202,148	2,045,443	14,081,469	4,103,961	5,184,640	-----	179,095,303
SIERRA-----	2,377,839	49,994	752,143	347,755	157,552	-----	10,932,096
SISKIYOU-----	19,936,022	360,694	4,409,923	4,353,102	36,956	33,465	67,588,442
SOLANO-----	90,166,380	7,545,779	39,248,384	3,739,437	67,307	-----	342,822,130
SONOMA-----	38,655,611	5,226,861	46,476,924	5,373,279	13,550	-----	434,293,261
STANISLAUS-----	103,937,685	13,509,618	50,062,670	11,456,599	9,023,073	2,645,354	429,453,472
SUTTER-----	14,236,599	756,156	3,329,761	2,675,062	235,871	-----	75,230,384
TEHAMA-----	10,573,268	69,382	6,012,639	1,615,132	10,340	6,333	63,011,786
TRINITY-----	10,691,363	-----	773,986	2,140,732	33,135	-----	28,417,047
TULARE-----	114,471,049	3,359,422	43,268,664	26,594,120	2,765,342	-----	424,695,909
TUOLUMNE-----	8,926,381	271,473	7,718,376	835,377	104,124	-----	62,079,056
VENTURA-----	112,874,332	6,598,559	88,081,759	29,368,792	3,586,998	20,937,633	626,888,632
YOLO-----	41,689,661	1,516,201	13,567,179	4,836,722	172,645	174,796	148,055,099
YUBA-----	3,308,058	1,592,816	7,050,183	2,237,202	-----	-----	73,051,990
TOTALS-----	\$7,450,263,872	\$320,006,080	\$3,547,360,484	\$1,512,008,409	\$205,471,244	\$526,925,515	\$32,976,162,236

TABLE 5. COUNTIES--FISCAL YEAR 1999-00
 SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 2000

-----GENERAL FUNCTION-----							
COUNTIES	LEGISLATIVE AND ADMINISTRATIVE	FINANCE	COUNSEL	PERSONNEL	ELECTIONS	COMMUNICATIONS	PROPERTY MANAGEMENT
ALAMEDA-----	\$6,784,564	\$40,110,612	\$2,547,857	\$5,302,717	\$4,726,754	\$923,779	\$20,029,448
ALPINE-----	661,741	413,959	86,451	-----	15,952	-----	278,131
AMADOR-----	756,954	1,482,568	15,619	36,510	214,224	-----	75,780
BUTTE-----	1,822,566	5,878,764	1,285,048	707,329	834,616	-----	304,724
CALAVERAS-----	698,863	1,651,513	371,714	-----	241,743	18,932	371,885
COLUSA-----	458,077	1,188,366	88,454	58,170	121,820	-----	5,350,156
CONTRA COSTA-----	6,702,217	19,876,874	2,464,425	5,715,207	3,801,251	1,683,978	20,967,377
DEL NORTE-----	956,811	1,263,731	56,188	120,582	115,558	-----	1,320,545
EL DORADO-----	1,759,077	6,019,244	1,637,411	697,604	849,333	2,108,606	-----
FRESNO-----	4,640,321	16,965,324	3,771,880	2,009,396	3,448,427	-----	11,494,347
GLENN-----	743,487	2,432,629	182,706	193,577	141,002	-----	1,047,794
HUMBOLDT-----	1,025,086	3,470,039	1,066,684	333,274	833,529	160,060	2,180,437
IMPERIAL-----	1,866,047	2,909,713	961,524	680,075	451,347	-----	3,107,888
INYO-----	668,714	1,427,363	451,271	181,817	153,580	-----	833,790
KERN-----	7,782,716	12,952,455	2,167,515	1,526,696	1,960,160	1,517,320	16,425,980
KINGS-----	955,445	3,084,805	630,481	602,016	547,969	969,924	2,073,826
LAKE-----	721,879	1,886,606	377,112	227,335	295,544	89,381	707,575
LASSEN-----	524,027	989,340	155,529	-----	157,791	-----	728,879
LOS ANGELES-----	54,680,189	157,557,631	14,993,788	16,272,602	22,616,702	1,384,762	113,708,866
MADERA-----	770,504	2,862,008	726,101	271,611	375,042	-----	3,140,874
MARIN-----	3,011,913	12,136,110	2,375,041	2,116,471	1,592,106	5,826,776	3,857,472
MARIPOSA-----	535,764	1,199,541	133,971	87,543	107,942	-----	1,073,835
MENDOCINO-----	1,043,289	2,324,478	555,147	393,800	322,141	-----	2,029,967
MERCED-----	1,495,547	5,835,136	893,838	893,455	431,185	81,298	1,675,307
MODOC-----	623,220	864,787	93,962	-----	108,330	-----	282,139
MONO-----	729,386	955,965	239,957	-----	45,025	188,113	399,473
MONTEREY-----	2,186,677	8,216,853	2,833,780	2,865,889	1,993,197	6,298,090	5,316,706
NAPA-----	1,588,942	3,488,220	1,380,155	900,874	818,941	500,433	2,067,535
NEVADA-----	1,939,264	2,885,752	242,555	247,511	468,519	-----	765,794
ORANGE-----	23,195,393	108,756,161	4,616,517	4,093,931	6,253,961	-----	13,845,095
PLACER-----	4,557,132	8,640,818	1,231,931	1,139,115	1,125,874	-----	3,806,935
PLUMAS-----	1,082,622	1,778,279	259,546	252,736	204,210	-----	969,132
RIVERSIDE-----	8,033,735	23,335,782	2,847,565	2,502,275	4,549,327	719,009	15,783,477
SACRAMENTO-----	40,808,908	25,171,290	3,221,729	9,784,497	4,268,754	-----	17,628
SAN BENITO-----	526,731	1,617,618	403,376	182,992	252,448	611,379	1,133,303
SAN BERNARDINO-----	42,566,082	35,468,389	3,806,358	6,481,721	4,780,745	-----	51,828,691
SAN DIEGO-----	19,387,653	61,609,543	11,950,279	9,894,648	6,303,850	38,165,963	34,996,792
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	2,541,777	10,677,320	1,050,917	1,023,918	1,502,131	-----	4,284,753
SAN LUIS OBISPO-----	2,346,543	8,700,063	2,328,240	1,397,539	915,139	1,206,191	8,436,158
SAN MATEO-----	5,299,395	22,744,733	3,334,478	3,308,407	3,166,471	5,192,485	1,400,825
SANTA BARBARA-----	4,056,073	15,071,817	4,481,581	2,218,744	3,271,875	-----	9,407,957
SANTA CLARA-----	17,692,896	122,392,670	2,688,148	10,698,294	4,852,617	8,003,934	39,315,576
SANTA CRUZ-----	2,902,423	7,888,383	856,462	1,713,494	1,068,891	379,759	49,760
SHASTA-----	745,706	4,593,787	132,340	210,347	721,919	-----	115,623
SIERRA-----	216,859	881,126	248,139	-----	28,193	-----	149,439
SISKIYOU-----	685,405	2,343,243	704,652	-----	263,199	-----	512,557
SOLANO-----	4,777,380	6,784,842	1,487,003	1,144,092	1,754,264	-----	199,343
SONOMA-----	3,249,590	15,722,446	2,685,431	2,122,250	1,916,760	650,049	10,550,845
STANISLAUS-----	6,063,876	10,174,179	1,262,143	-----	1,587,599	-----	6,648,641
SUTTER-----	1,347,576	2,581,004	609,304	382,833	328,756	961,711	1,562,011
TEHAMA-----	400,640	1,764,038	325,455	128,333	194,101	-----	577,492
TRINITY-----	400,611	655,497	83,495	107,715	96,584	-----	410,845
TULARE-----	3,610,805	5,938,359	2,790,728	1,268,183	915,204	2,773,470	6,607,090
TUOLUMNE-----	903,294	2,185,067	420,401	318,783	490,016	852,032	1,329,815
VENTURA-----	7,192,757	19,696,086	3,116,769	2,149,596	2,012,587	-----	4,273,796
YOLO-----	1,418,432	3,488,459	531,080	1,543,710	1,124,036	-----	2,141,485
YUBA-----	975,559	1,091,585	147,363	153,379	196,768	-----	14,839
TOTALS-----	\$315,119,140	\$854,082,970	\$100,376,356	\$106,590,573	\$101,936,009	\$81,267,434	\$441,986,433

TABLE 5. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 2000

COUNTIES	-----GENERAL FUNCTION--CONTINUED-----				-----PUBLIC PROTECTION FUNCTION-----		
	PLANT ACQUISITION	PROMOTION	OTHER GENERAL	TOTAL	JUDICIAL	POLICE PROTECTION	DETENTION AND CORRECTION
ALAMEDA-----	\$50,739,553	\$1,383,844	\$10,111,802	\$142,660,930	\$140,754,267	\$46,428,374	\$147,212,665
ALPINE-----	623,983	58,392	955,376	3,093,985	449,447	823,815	94,039
AMADOR-----	1,625,983	48,555	1,065,950	5,217,885	3,176,998	4,202,636	2,564,103
BUTTE-----	931,118	-----	260,881	12,025,046	17,130,116	9,104,478	13,808,623
CALAVERAS-----	802,521	206,878	3,927,109	8,291,158	2,149,238	3,962,112	1,676,736
COLUSA-----	170,604	25,000	175,104	7,635,751	2,247,126	3,035,429	2,856,204
CONTRA COSTA-----	21,088,166	224,147	24,524,860	107,048,502	73,479,205	55,370,113	74,333,197
DEL NORTE-----	6,300,143	48,882	906,748	11,089,188	3,743,012	2,638,034	3,906,890
EL DORADO-----	1,031,956	237,901	8,982,944	23,324,076	13,072,939	16,352,642	11,512,878
FRESNO-----	13,681,746	199,959	3,527,702	59,739,102	64,498,644	46,076,113	58,813,350
GLENN-----	72,896	1,000	598,043	5,413,134	2,102,643	3,392,663	3,054,889
HUMBOLDT-----	2,455,382	166,650	792,351	12,483,492	11,084,655	7,698,907	11,914,404
IMPERIAL-----	4,620,315	-----	462,268	15,059,177	7,976,516	7,977,241	14,010,306
INYO-----	74,222	391,246	1,975,426	6,157,429	2,829,652	3,159,643	3,989,736
KERN-----	8,231,024	487,446	10,566,760	63,618,072	67,565,734	50,637,766	64,236,024
KINGS-----	3,594,350	104,660	314,650	12,878,126	9,418,014	7,709,594	11,226,189
LAKE-----	37,330	726,613	1,963,194	7,032,569	5,444,644	5,921,337	6,281,046
LASSEN-----	1,965,508	231,230	1,611,784	6,364,088	3,142,883	2,282,702	4,809,879
LOS ANGELES-----	100,108,123	-----	104,921,346	586,244,009	959,785,710	882,984,905	759,371,742
MADERA-----	1,748,819	200,000	967,710	11,062,669	5,728,090	6,329,260	11,360,609
MARIN-----	10,244,871	25,000	20,449,367	61,635,127	23,235,949	14,121,361	18,230,868
MARIPOSA-----	2,070,107	387,679	830,256	6,426,638	1,602,651	2,417,682	1,747,501
MENDOCINO-----	4,093,695	489,216	82,299	11,334,032	9,499,515	5,750,077	7,971,252
MERCED-----	5,316,099	1,599,758	3,363,988	21,585,611	17,012,025	7,972,741	14,707,910
MODOC-----	-----	-----	316,104	2,288,542	1,005,563	1,208,709	918,322
MONO-----	609,091	119,509	1,669,737	4,956,256	1,749,372	1,697,828	1,157,867
MONTEREY-----	2,718,982	2,309,655	11,026,780	45,766,609	32,301,839	22,243,301	32,809,583
NAPA-----	3,247,100	-----	8,026,389	22,018,589	9,758,936	9,234,488	10,892,460
NEVADA-----	1,643,165	97,557	1,129,256	9,419,373	6,750,461	8,536,427	7,041,011
ORANGE-----	35,675,448	149,169	80,985,878	277,571,553	207,973,624	204,452,811	183,250,875
PLACER-----	10,539,179	2,573,932	8,408,270	42,023,186	15,626,993	34,817,000	11,671,954
PLUMAS-----	642,437	1,035,508	373,725	6,598,195	2,540,298	3,698,469	1,736,662
RIVERSIDE-----	47,677,225	6,360,619	10,390,045	122,199,059	137,897,246	132,613,442	95,684,706
SACRAMENTO-----	13,432,572	3,248,241	22,868,674	122,822,293	123,080,314	132,225,106	120,389,874
SAN BENITO-----	74,485	-----	-----	4,802,332	2,948,175	2,477,690	3,573,082
SAN BERNARDINO-----	10,570,375	-----	7,585,915	163,088,276	131,611,237	134,037,219	132,814,602
SAN DIEGO-----	75,649,711	1,664,116	28,239,138	287,861,693	231,005,357	137,424,520	238,991,587
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	8,539,732	137,507	1,919,619	31,677,674	53,542,588	26,630,997	48,561,536
SAN LUIS OBISPO-----	5,492,116	-----	6,602,094	37,424,083	19,164,258	15,411,426	17,544,685
SAN MATEO-----	11,333,625	-----	11,592,760	67,373,179	61,756,942	41,339,914	63,045,771
SANTA BARBARA-----	6,482,216	348,137	3,839,736	49,178,136	45,620,076	33,485,287	41,059,925
SANTA CLARA-----	16,508,186	-----	5,002,043	227,154,364	172,056,227	48,915,506	175,400,822
SANTA CRUZ-----	4,486,985	-----	312,628	19,658,785	20,107,409	21,201,882	22,634,650
SHASTA-----	2,009,693	538,638	3,087,448	12,155,501	15,192,338	10,138,883	15,607,969
SIERRA-----	-----	36,899	392,396	1,953,051	516,946	1,186,449	252,510
SISKIYOU-----	1,327,759	255,461	1,055,830	7,148,106	6,897,377	6,468,692	4,378,614
SOLANO-----	4,176,919	98,254	5,693,367	26,115,464	38,933,640	33,083,977	23,236,441
SONOMA-----	6,952,838	2,764,317	15,872,672	62,487,198	41,457,935	32,084,464	54,466,034
STANISLAUS-----	27,104,576	288,041	5,136,884	58,265,939	41,699,394	23,334,223	35,692,800
SUTTER-----	605,717	-----	4,842,800	13,221,712	5,479,534	3,892,485	5,229,006
TEHAMA-----	254,230	70,850	39,043	3,754,182	4,094,816	3,454,235	5,904,211
TRINITY-----	995,629	100,000	1,092,544	3,942,920	1,518,031	2,172,667	1,800,169
TULARE-----	7,098,076	-----	16,463,779	47,465,694	33,083,715	20,159,657	33,788,360
TUOLUMNE-----	1,127,287	453,050	2,699,961	10,779,706	3,064,739	5,704,427	4,518,888
VENTURA-----	3,283,669	-----	3,230,942	44,956,202	69,962,304	77,949,721	85,241,427
YOLO-----	2,445,835	-----	3,056,953	15,749,990	16,527,945	4,026,386	10,919,399
YUBA-----	-----	1,296,218	-----	3,875,711	3,737,126	5,608,958	8,586,151
TOTALS-----	\$554,333,372	\$31,189,734	\$476,291,328	\$3,063,173,349	\$3,005,792,428	\$2,437,266,871	\$2,748,492,993

TABLE 5. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 2000

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-----			\$4,544,676	\$42,816,642	\$381,756,624	\$30,095,945	
ALPINE-----	\$205,056		179,961	418,609	2,170,927	1,192,170	
AMADOR-----	200,337		688,875	3,044,393	13,877,342	3,730,705	
BUTTE-----	7,335,290	\$315,230	2,439,275	2,994,550	53,127,562	10,228,409	
CALAVERAS-----	762,959		1,348,454	1,351,934	11,251,433	6,156,124	
COLUSA-----		18,000	775,317	774,658	9,706,734	4,515,184	\$78,220
CONTRA COSTA-----		629,259	9,628,469	18,765,405	232,205,648	47,132,857	
DEL NORTE-----		17,746	479,108	772,564	11,557,354	2,396,190	
EL DORADO-----			3,821,086	5,355,093	50,114,638	16,858,451	
FRESNO-----			5,374,823	11,579,179	186,342,109	26,934,155	
GLENN-----		121,257	902,313	1,213,294	10,787,059	4,418,165	
HUMBOLDT-----		53,990	1,227,888	3,149,249	35,129,093	12,010,893	
IMPERIAL-----	1,962,474		3,170,779	2,621,031	37,718,347	7,924,392	
INYO-----			501,187	4,172,121	14,652,339	3,118,156	
KERN-----	59,561,795		7,185,062	6,978,500	256,164,881	22,346,108	
KINGS-----	4,087,119		1,709,892	1,184,329	35,335,137	8,151,354	
LAKE-----			815,643	1,363,858	19,826,528	5,340,994	
LASSEN-----			535,373	878,143	11,648,980	4,286,291	
LOS ANGELES-----	1,330,050		17,806,620	142,841,504	2,764,120,531	216,610,914	
MADERA-----	2,866,833	234,198	1,458,254	1,425,588	29,402,832	6,153,396	
MARIN-----	11,888,190	666,536	2,279,792	8,984,946	79,407,642	10,156,462	
MARIPOSA-----	675,211		397,170	1,718,032	8,558,247	5,295,874	
MENDOCINO-----		93,926	1,250,623	2,985,512	27,550,905	12,498,258	
MERCED-----	7,242,362	254,661	2,754,428	4,977,311	54,921,438	9,542,799	
MODOC-----		151	511,475	405,925	4,050,145	6,433,741	854,736
MONO-----			340,244	1,250,808	6,196,119	3,244,464	26,505
MONTEREY-----		987,236	9,149,799	12,123,660	109,615,418	16,846,280	
NAPA-----	3,785,088		2,180,120	3,413,242	39,264,334	4,968,208	
NEVADA-----			1,405,887	2,375,633	26,109,419	9,057,360	
ORANGE-----			16,325,839	75,344,654	687,347,803	34,663,914	
PLACER-----	961,778		2,743,100	6,765,964	72,586,789	20,112,446	
PLUMAS-----		207,500	842,340	949,225	9,974,494	4,179,312	
RIVERSIDE-----	57,099,894		12,196,342	23,230,409	458,722,039	15,709,652	
SACRAMENTO-----			18,816,585	29,289,043	423,800,922	51,391,107	
SAN BENITO-----	413,839		784,405	1,110,661	11,307,852	3,660,250	
SAN BERNARDINO-----			8,458,864	19,700,531	426,622,453	28,881,648	
SAN DIEGO-----		8,571,603	13,013,091	26,046,433	655,052,591	59,743,901	
SAN FRANCISCO-----							
SAN JOAQUIN-----		1,497,253	6,340,799	9,361,741	145,934,914	29,884,528	
SAN LUIS OBISPO-----	6,717,247		2,841,959	9,967,649	71,647,224	15,746,000	
SAN MATEO-----	4,522,869		2,644,977	9,735,665	183,046,138	17,376,422	
SANTA BARBARA-----	21,861,859	763	5,273,851	18,225,585	165,527,346	25,770,244	
SANTA CLARA-----			10,063,699	15,664,669	422,100,923	35,849,044	
SANTA CRUZ-----	2,111,940		1,337,618	12,098,890	79,492,389	11,793,427	
SHASTA-----			1,609,808	3,555,357	46,104,355	13,916,382	1,000
SIERRA-----			189,135	296,394	2,441,434	3,050,172	
SISKIYOU-----	156,760		1,252,367	1,093,945	20,247,755	9,341,674	
SOLANO-----			2,136,671	8,488,741	105,879,470	9,673,094	
SONOMA-----			2,179,779	15,615,571	145,803,783	28,192,629	
STANISLAUS-----	1,217,393		2,910,182	5,620,439	110,474,431	15,691,851	
SUTTER-----	165,993		1,518,675	414,237	16,699,930	5,576,029	
TEHAMA-----	1,521,735		922,884	1,170,474	17,068,355	5,635,511	
TRINITY-----	181		318,815	1,144,580	6,954,443	5,704,619	
TULARE-----	9,502,731		4,226,634	3,782,668	104,543,765	14,192,867	
TUOLUMNE-----	1,548,985		397,339	2,113,148	17,347,526	6,195,227	
VENTURA-----			4,335,050	12,048,490	249,536,992	13,918,877	
YOLO-----			1,075,733	4,652,501	37,201,964	7,903,278	
YUBA-----		784,923	890,937	1,607,050	21,215,145	4,540,821	9,947
TOTALS-----	\$209,705,968	\$14,454,232	\$210,510,071	\$611,030,427	\$9,237,252,990	\$1,015,939,225	\$970,408

TABLE 5. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 2000

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-----	\$1,949,608	\$1,279,244	\$33,324,797	\$62,288,472	\$148,829,188	\$110,728,457	\$21,680,070
ALPINE-----			1,192,170	324,795		83,658	273,813
AMADOR-----			3,730,705	1,637,853		1,184,997	583,285
BUTTE-----			10,228,409	7,727,550	6,618,253	18,371,496	2,166,046
CALAVERAS-----	1,408,408		7,564,532	2,973,825		1,210,688	655,717
COLUSA-----			4,593,404	1,370,259	33,034	1,184,238	587,551
CONTRA COSTA-----	787,331		47,920,188	48,289,698	3,599,099	63,502,286	12,913,211
DEL NORTE-----			2,396,190	1,501,907		3,465,520	786,652
EL DORADO-----			16,858,451	10,176,278		6,267,651	2,208,432
FRESNO-----	1,644,002		28,578,157	79,959,909	17,210,143	46,616,821	77,564
GLENN-----			4,418,165	2,412,463	300,000	2,330,426	806,648
HUMBOLDT-----			12,010,893	10,204,285	1,359,107	13,511,219	1,611,989
IMPERIAL-----			7,924,392	13,490,841		7,165,978	1,621,072
INYO-----			3,118,156	3,390,625		1,535,271	530,703
KERN-----			22,346,108	24,135,875	1,482,001	52,821,930	8,117,871
KINGS-----			8,151,354	5,269,325	3,158,473	5,988,456	1,180,885
LAKE-----			5,340,994	3,227,172		3,909,231	1,297,808
LASSEN-----	598,670		4,884,961	2,099,784	279,026	1,740,246	675,918
LOS ANGELES-----		5,940,406	222,551,320	415,563,276	532,697,184	661,631,547	93,728,857
MADERA-----			6,153,396	2,535,485	4,688,337	5,670,169	1,187,731
MARIN-----	105,774		10,262,236	25,925,548	5,738,714	16,674,320	3,467,646
MARIPOSA-----	5,000		5,300,874	1,145,847		1,266,725	424,008
MENDOCINO-----			12,498,258	4,420,142	1,925,066	6,930,278	1,781,505
MERCED-----			9,542,799	8,509,572	3,407,375	12,743,523	1,611,492
MODOC-----			7,288,477	1,389,073		962,603	620,447
MONO-----			3,270,969	954,200	1,438,674	722,873	632,267
MONTEREY-----			16,846,280	36,911,210	2,773,339	18,623,228	3,305,188
NAPA-----	962,376		5,930,584	7,965,671		9,748,533	1,685,331
NEVADA-----			9,057,360	4,727,248	1,902,844	4,729,208	826,270
ORANGE-----		2,853,960	37,517,874	141,490,788	71,463,044	114,962,288	27,963,800
PLACER-----			20,112,446	7,036,894	5,426,481	13,033,432	
PLUMAS-----			4,179,312	2,927,375	13,056	1,660,465	869,197
RIVERSIDE-----			15,709,652	42,076,543	16,597,734	67,880,139	14,988,339
SACRAMENTO-----	66,600		51,457,707	218,594,717	54,787,586	21,046,307	16,007,577
SAN BENITO-----			3,660,250	2,530,493		1,606,219	638,314
SAN BERNARDINO-----	6,311,196		35,192,844	61,170,112	90,289,317	74,748,412	15,693,425
SAN DIEGO-----			59,743,901	62,756,806	146,259,409	111,493,704	33,997,928
SAN FRANCISCO-----							
SAN JOAQUIN-----			29,884,528	20,683,627	30,391,544	42,573,821	11,458,606
SAN LUIS OBISPO-----			15,746,000	10,957,322	3,755,002	13,176,183	2,907,939
SAN MATEO-----			17,376,422	44,303,602	2,231,608	61,066,979	11,248,484
SANTA BARBARA-----	24,468		25,794,712	14,223,042	33,167,052	33,391,614	4,618,390
SANTA CLARA-----		255,885	36,104,929	74,639,870	653,714	124,930,036	25,715,705
SANTA CRUZ-----	109,603		11,903,030	13,705,577	17,559,851	25,505,869	4,411,630
SHASTA-----	125,339		14,042,721	6,489,595	9,403,316	11,873,049	2,306,393
SIERRA-----	327		3,050,499	94,593		256,763	482,721
SISKIYOU-----	35,808		9,377,482	2,999,131	28,400	5,252,160	1,027,076
SOLANO-----	421,966		10,095,060	21,236,029	8,334,456	25,481,511	3,852,252
SONOMA-----			28,192,629	37,695,491		26,767,386	9,059,548
STANISLAUS-----			15,691,851	13,991,014	16,970,903	39,385,706	4,544,886
SUTTER-----			5,576,029	7,944,119		11,688,830	
TEHAMA-----			5,635,511	2,109,262	82,704	4,977,229	984,197
TRINITY-----	76,063		5,780,682	2,029,057		1,251,072	531,271
TULARE-----			14,192,867	22,260,674	21,805,950	22,935,403	3,851,475
TUOLUMNE-----			6,195,227	4,723,837	44,681	3,521,784	632,360
VENTURA-----			13,918,877	32,939,858	20,937,633	35,698,716	8,880,398
YOLO-----			7,903,278	10,488,346			2,009,823
YUBA-----			4,550,768	5,409,273			
TOTALS-----	\$14,632,539	\$10,329,495	\$1,041,871,667	\$1,678,035,235	\$1,287,643,298	\$1,977,486,653	\$375,727,711

TABLE 5. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 2000

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-----	\$343,526,187		\$313,186,162	\$48,169,826	\$15,504,444	\$1,771,868	
ALPINE-----	682,266	\$7,874	975,308	25,957	2,010		
AMADOR-----	3,406,135		4,123,911	539,219	370		\$63,651
BUTTE-----	34,883,345		76,667,065	6,543,776	703,844	206,248	113,494
CALAVERAS-----	4,840,230	2,051,140	8,611,608	383,738	63,956	205,304	
COLUSA-----	3,175,082		4,595,544	29,092	62,097	81,653	29,106
CONTRA COSTA-----	128,304,294		145,714,752	68,831,035	5,090,618		357,422
DEL NORTE-----	5,754,079		9,293,053	1,639,412	66,635		9,969
EL DORADO-----	18,652,361		22,976,208	1,820,502	81,585		570,563
FRESNO-----	143,864,437		318,954,901	14,062,034	4,253,393		163,485
GLENN-----	5,849,537		10,534,397	264,850	114,500	148	15,219
HUMBOLDT-----	26,686,600		38,464,020	5,267,932	2,452,715		65,248
IMPERIAL-----	22,277,891		40,506,211	5,448,098	53,801		73,168
INYO-----	5,456,599		4,965,605		127,220		31,532
KERN-----	86,557,677		233,851,604	4,935,219	756,674		422,251
KINGS-----	15,597,139		29,272,486	740,281	35,425		263,499
LAKE-----	8,434,211		24,065,296	1,963,683	375,922		97,154
LASSEN-----	4,794,974		8,021,220	1,326,111	225,349		52,952
LOS ANGELES-----	1,703,620,864		2,495,149,794	1,019,311,064	181,049,197	7,144,822	1,398,954
MADERA-----	14,081,722	525,593	29,118,623	987,836	845,015		126,357
MARIN-----	51,806,228		15,592,331	14,836,989	2,739,977	67,929	72,080
MARIPOSA-----	2,836,580		3,545,000	660,651	15,723		34,021
MENDOCINO-----	15,056,991		18,118,752	18,730,356	900,888		187,500
MERCED-----	26,271,962		78,933,241	11,343,046	252,291		80,013
MODOC-----	2,972,123		4,593,370	486,517	60,954	181,435	22,494
MONO-----	3,748,014		1,252,107	329,897	65,100		10,491
MONTEREY-----	61,612,965	900,242	78,730,625	1,865,964	670,127		396,763
NAPA-----	19,399,535		10,938,578	9,763,742	161,123	443,181	
NEVADA-----	12,185,570	4,167,709	11,396,793	1,297,222	136,935	735,965	109,005
ORANGE-----	355,879,920		247,257,610	216,273,922	3,722,406		
PLACER-----	25,496,807		35,100,290	11,891,311	460,745		177,431
PLUMAS-----	5,470,093	242,430	4,966,730	111,400		294,422	132,620
RIVERSIDE-----	141,542,755		364,058,265	21,636,095	2,534,451	4,056,063	681,180
SACRAMENTO-----	310,436,187		480,452,480	48,118,361	13,388,571		3,779
SAN BENITO-----	4,775,026		7,760,770	743,001	7,350	126,984	30,073
SAN BERNARDINO-----	241,901,266		600,409,695	943,735	1,336,283		760,780
SAN DIEGO-----	354,507,847	3,850,485	411,137,999	142,251,247	4,398,966	2,151,207	426,582
SAN FRANCISCO-----							
SAN JOAQUIN-----	105,107,598		185,108,132	5,590,837	2,709,717	2,849,224	231,538
SAN LUIS OBISPO-----	30,796,446	342,492	42,800,766	10,544,758	3,595,831	2,702,547	204,174
SAN MATEO-----	118,850,673	3,709,886	40,320,179	40,443,036	16,102,239		
SANTA BARBARA-----	85,400,098	358,203	69,457,741	11,629,724	1,469,365	2,274,403	230,503
SANTA CLARA-----	225,939,325		183,579,672	148,254,777	5,344,826	12,549,541	1,704,679
SANTA CRUZ-----	61,182,927		61,522,824	408,598	349,859	218,727	290,566
SHASTA-----	30,072,353		53,024,467	521,165	567,382		154,282
SIERRA-----	834,077		1,237,693	718,113			
SISKIYOU-----	9,306,767		10,637,661	4,910,815	289,645	387,713	47,603
SOLANO-----	58,904,248		97,671,942	4,675,754	3,428,536	79,383	312,575
SONOMA-----	73,522,425		65,030,033	7,502,356	453,769		336,801
STANISLAUS-----	74,892,509		136,271,703				
SUTTER-----	19,632,949		14,191,247	2,778,094	50,593		36,780
TEHAMA-----	8,153,392	2,590	21,188,622	21,584	224,683	97,193	27,031
TRINITY-----	3,811,400		5,308,955			130,082	33,828
TULARE-----	70,853,502		119,308,650	24,191,341	1,446,201	516,695	159,579
TUOLUMNE-----	8,922,662	1,280,298	12,809,362	286,003		354,606	45,102
VENTURA-----	98,456,605		82,986,223	15,691,492	463,856		
YOLO-----	12,498,169		47,214,034		465,459	2,156,024	101,087
YUBA-----	5,409,273	1,490	22,204,316	11,551,321	6,923		129,787
TOTALS-----	\$5,318,892,897	\$17,440,432	\$7,465,166,626	\$1,973,292,889	\$279,685,544	\$41,783,367	\$11,024,751

TABLE 5. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 2000

COUNTIES	PUBLIC ASSISTANCE FUNCTION CONTINUED		EDUCATION FUNCTION				TOTAL
	OTHER PUBLIC ASSISTANCE	TOTAL	SCHOOL ADMINISTRATION	LIBRARY SERVICES	AGRICULTURAL EDUCATION	OTHER EDUCATION	
ALAMEDA-----	\$79,038,872	\$457,671,172		\$13,684,176	\$144,787		\$13,828,963
ALPINE-----		1,003,275	\$34,824	190,508			225,332
AMADOR-----		4,727,151		706,438	89,331		795,769
BUTTE-----	551,983	84,786,410		1,830,448	183,164		2,013,612
CALAVERAS-----		9,264,606		547,681			547,681
COLUSA-----	11,578	4,809,070	809	524,965	218,564		744,338
CONTRA COSTA-----	31,981,164	251,974,991		14,061,070	144,920		14,205,990
DEL NORTE-----	106,254	11,115,323			24,873		24,873
EL DORADO-----	1,756,858	27,205,716		1,932,371	150,409		2,082,780
FRESNO-----	10,430,458	347,864,271		12,561,655	448,354		13,010,009
GLENN-----	11,000	10,940,114	3,000	212,368	199,704	\$81,000	496,072
HUMBOLDT-----	3,649,419	49,899,334		1,857,784	76,683		1,934,467
IMPERIAL-----	3,898,395	49,979,673		321,016	259,060	165,146	745,222
INYO-----	250,690	5,375,047		595,845	63,991		659,836
KERN-----	45,508,331	285,474,079		7,022,190	425,397		7,447,587
KINGS-----	8,197,269	38,508,960		1,153,276	161,372		1,314,648
LAKE-----	421,451	26,923,506		692,090	121,246		813,336
LASSEN-----	86,032	9,711,664			58,771	21,348	80,119
LOS ANGELES-----	126,290,243	3,830,344,074		65,994,764			65,994,764
MADERA-----	81,638	31,159,469		1,012,203	119,524		1,131,727
MARIN-----	5,267,907	38,577,213		6,644,200	160,640		6,804,840
MARIPOSA-----	1,217,966	5,473,361		308,538	86,848	379,969	775,355
MENDOCINO-----		37,937,496		990,414	157,977		1,148,391
MERCED-----	8,638,653	99,247,244		1,320,524	144,637		1,465,161
MODOC-----	12,901	5,357,671		332,524	76,731		409,255
MONO-----		1,657,595			21,720		21,720
MONTEREY-----	14,854,388	96,517,867		4,806,550	507,397		5,313,947
NAPA-----	3,907,832	25,214,456		100,151	225,792		325,943
NEVADA-----	2,142,037	15,817,957		1,793,152	55,842		1,848,994
ORANGE-----	31,942,077	499,196,015		24,663,072			24,663,072
PLACER-----	989,334	48,619,111		2,434,654	132,690		2,567,344
PLUMAS-----	392,019	5,897,191		618,806	63,621		682,427
RIVERSIDE-----	44,644,029	437,610,083		7,223,615	290,301		7,513,916
SACRAMENTO-----		541,963,191		9,576,051	336,863		9,912,914
SAN BENITO-----	2,554,840	11,223,018		324,914	73,774		398,688
SAN BERNARDINO-----	46,766,639	650,217,132	1,367,813	10,050,574			11,418,387
SAN DIEGO-----	124,274,871	684,640,872		13,124,937	216,564		13,341,501
SAN FRANCISCO-----							
SAN JOAQUIN-----	17,090,327	213,579,775		3,177,350	265,502		3,442,852
SAN LUIS OBISPO-----	5,144,972	64,993,048		4,056,507	262,290	1,206,203	5,525,000
SAN MATEO-----	48,036,460	144,901,914			184,410		184,410
SANTA BARBARA-----	9,389,041	94,450,777		2,199,289	186,633		2,385,922
SANTA CLARA-----	13,692,708	365,126,203	155,271	20,848,689	167,387		21,171,347
SANTA CRUZ-----	7,726,215	70,516,789		2,437,500	92,037		2,529,537
SHASTA-----	4,311,179	58,578,475		1,055,702	150,478		1,206,180
SIERRA-----	58,526	2,014,332		35,350	10,414		45,764
SISKIYOU-----	153,953	16,427,390		966,070	106,299		1,072,369
SOLANO-----	6,219,722	112,387,912		9,378,534	168,424		9,546,958
SONOMA-----	8,522,556	81,845,515			414,364		414,364
STANISLAUS-----	18,389,849	154,661,552		7,105,674	403,793		7,509,467
SUTTER-----		17,056,714		927,980	120,749		1,048,729
TEHAMA-----	64,269	21,623,382		491,443	106,071		597,514
TRINITY-----	18,976	5,491,841		287,180	25,487		312,667
TULARE-----	19,035,538	164,658,004		2,873,732	347,161		3,220,893
TUOLUMNE-----		13,495,073		520,239	114,572		634,811
VENTURA-----	43,412,615	142,554,186		6,652,695	286,761		6,939,456
YOLO-----	5,917,331	55,853,935		2,583,091	173,841		2,756,932
YUBA-----	1,354,328	35,246,675		512,323	43,526		555,849
TOTALS-----	\$808,415,693	\$10,579,368,870	\$1,561,717	\$275,322,872	\$9,071,746	\$1,853,666	\$287,810,001

TABLE 5. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 2000

COUNTIES	RECREATION AND CULTURAL SERVICES				TOTAL	DEBT SERVICE
	RECREATION FACILITIES	CULTURAL SERVICES	VETERAN'S MEMORIAL BUILDING	SMALL CRAFT HARBORS		FUNCTION
						RETIREMENT OF LONG TERM DEBT
ALAMEDA			\$485,971		\$485,971	\$45,243,815
ALPINE	\$47,075				47,075	
AMADOR	19,420	\$103,957			123,377	
BUTTE	25,108		205,516		230,624	442,655
CALAVERAS	5,104	24,674			29,778	1,437,076
COLUSA			10,074		10,074	82,155
CONTRA COSTA						12,636,367
DEL NORTE	325,994	12,474			338,468	261,461
EL DORADO	693,564	3,136,406			3,829,970	1,642,509
FRESNO	2,408,099				2,408,099	8,477,707
GLENN						313,292
HUMBOLDT	389,289		26,696		415,985	380,000
IMPERIAL	12,970				12,970	1,038,547
INYO	732,569	180,044			912,613	230,000
KERN	8,618,968		899,959		9,518,927	11,096,969
KINGS	832,959				832,959	
LAKE	447,230	83,838			531,068	
LASSEN						507,000
LOS ANGELES	100,625,083	43,586,853			144,211,936	16,599,707
MADERA						62,872
MARIN	2,660,495		2,118,184		4,778,679	1,715,000
MARIPOSA	195,544	363,983			559,527	87,000
MENDOCINO		197,694			197,694	1,802,500
MERCED	1,122,455	2,377			1,124,832	816,537
MODOC	251,061	113,696			364,757	223,409
MONO	378,321	2,198			380,519	
MONTEREY	5,546,579				5,546,579	485,000
NAPA						2,790,000
NEVADA	85,717				85,717	928,679
ORANGE	81,691			\$4,429,782	4,511,473	239,052,752
PLACER	1,743,427	441,242			2,184,669	477,010
PLUMAS	36,219	156,566	55,801		248,586	125,000
RIVERSIDE	46,965	166,985			213,950	12,970,000
SACRAMENTO	11,763,819				11,763,819	19,860,000
SAN BENITO	156,731		48,385		205,116	155,000
SAN BERNARDINO	6,060,425	3,454,327			9,514,752	
SAN DIEGO	11,097,943				11,097,943	56,886,167
SAN FRANCISCO						
SAN JOAQUIN	2,627,927	138,897			2,766,824	4,130,000
SAN LUIS OBISPO	3,101,722				3,101,722	580,000
SAN MATEO	6,310,994				6,310,994	5,095,000
SANTA BARBARA	6,186,328	655,982			6,842,310	3,908,269
SANTA CLARA	22,721,137				22,721,137	8,492,468
SANTA CRUZ	4,503,842	63,000	197,809		4,764,651	2,681,367
SHASTA	106,756		71,738		178,494	646,468
SIERRA	20,489				20,489	
SISKIYOU	81,970				81,970	4,284
SOLANO	655,113		20,553		675,666	5,238,333
SONOMA	5,556,304		1,056,864		6,613,168	4,106,349
STANISLAUS	3,959,276				3,959,276	7,839,568
SUTTER	95,703	161,267	89,627		346,597	95,000
TEHAMA	90,118		94,641		184,759	400,000
TRINITY		62,704			62,704	48,200
TULARE	1,389,339	61,105			1,450,444	16,603,011
TUOLUMNE	686,013				686,013	1,117,738
VENTURA						21,200,643
YOLO	440,783				440,783	812,736
YUBA						255,450
TOTALS	\$214,944,638	\$53,170,269	\$5,381,818	\$4,429,782	\$277,926,507	\$522,081,070

TABLE 5. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
SUMMARY OF GENERAL COUNTY FINANCING USES BY FUNCTION AND ACTIVITY FOR FISCAL YEAR ENDED JUNE 30, 2000

-----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-----	\$42,166,316		\$87,410,131	\$1,460,664,775		\$1,460,664,775
ALPINE-----				8,422,904		8,422,904
AMADOR-----				31,878,364	\$7,165	31,885,529
BUTTE-----	397,465		840,120	198,135,128		198,135,128
CALAVERAS-----	98,901		1,535,977	45,376,535		45,376,535
COLUSA-----	163,241		245,396	30,919,849		30,919,849
CONTRA COSTA-----	22,968,092	\$5,757,398	41,361,857	823,021,470	18,431,191	841,452,661
DEL NORTE-----	502,540	199,444	963,445	43,238,920		43,238,920
EL DORADO-----	985,814		2,628,323	144,696,315	19,950	144,716,265
FRESNO-----	10,004,474		18,482,181	800,288,365		800,288,365
GLENN-----	138,420		451,712	38,355,793		38,355,793
HUMBOLDT-----	1,139,086	362,112	1,881,198	140,441,062		140,441,062
IMPERIAL-----	2,924,243		3,962,790	137,680,462		137,680,462
INYO-----	98,496		328,496	36,660,515	148,788	36,809,303
KERN-----	14,158,947	2,425,847	27,681,763	758,809,094	5,256,485	764,065,579
KINGS-----				112,618,323		112,618,323
LAKE-----				68,902,212		68,902,212
LASSEN-----	226,553	961,897	1,695,450	39,180,236		39,180,236
LOS ANGELES-----	13,327,958	25,395,448	55,323,113	9,372,410,611	451,440,027	9,823,850,638
MADERA-----	67,814		130,686	93,648,094		93,648,094
MARIN-----	2,026,883		3,741,883	257,013,848		257,013,848
MARIPOSA-----	130,013		217,013	30,147,595	81,750	30,229,345
MENDOCINO-----	3,625,301	3,750,396	9,178,197	114,901,964	28,340	114,930,304
MERCED-----	5,049,459	671,733	6,537,729	220,696,776		220,696,776
MODOC-----	76,067		299,476	23,030,446		23,030,446
MONO-----				20,231,192		20,231,192
MONTEREY-----	696,140	1,780,245	2,961,385	345,081,292	560,115	345,641,407
NAPA-----	1,876,648		4,666,648	116,820,089		116,820,089
NEVADA-----	1,322,495		2,251,174	80,943,273		80,943,273
ORANGE-----	89,986,425		329,039,177	2,215,726,887		2,215,726,887
PLACER-----	1,755,474	2,115,088	4,347,572	217,937,924	2,751,624	220,689,548
PLUMAS-----	17,030		142,030	33,434,758	1,000	33,435,758
RIVERSIDE-----	11,201,000	12,576,060	36,747,060	1,220,258,514		1,220,258,514
SACRAMENTO-----	12,778,770	12,532,328	45,171,098	1,517,328,131		1,517,328,131
SAN BENITO-----	85,053		240,053	36,612,335		36,612,335
SAN BERNARDINO-----		11,498,853	11,498,853	1,549,453,963		1,549,453,963
SAN DIEGO-----	50,342,555	13,049,287	120,278,009	2,190,374,842		2,190,374,842
SAN FRANCISCO-----						
SAN JOAQUIN-----	3,148,420	2,246,611	9,525,031	541,919,196	15,826,809	557,746,005
SAN LUIS OBISPO-----	726,000	326,641	1,632,641	231,208,656	8,621,000	239,829,656
SAN MATEO-----	11,353,117	2,307,561	18,755,678	560,509,294	14,624,847	575,134,141
SANTA BARBARA-----	2,206,916	3,120,000	9,235,185	439,172,689	113,000	439,285,689
SANTA CLARA-----	11,495,873	6,581,667	26,570,008	1,346,888,236	59,131,295	1,406,019,531
SANTA CRUZ-----	3,159,046	2,298,337	8,138,750	258,186,858		258,186,858
SHASTA-----	1,359,502		2,005,970	164,344,049		164,344,049
SIERRA-----		34,567	34,567	10,394,213	24,000	10,418,213
SISKIYOU-----	626		4,910	63,666,749	37,667	63,704,416
SOLANO-----	4,037,427	112,269	9,388,029	332,992,807		332,992,807
SONOMA-----	8,759,095		12,865,444	411,744,526		411,744,526
STANISLAUS-----	12,760,297		20,599,865	446,054,890	2,404,239	448,459,129
SUTTER-----	298,944		393,944	73,976,604		73,976,604
TEHAMA-----	471,020	326,416	1,197,436	58,217,121	690,007	58,907,128
TRINITY-----	666,298	352,176	1,066,674	27,423,331	168,000	27,591,331
TULARE-----	6,533,265		23,136,276	429,521,445		429,521,445
TUOLUMNE-----	1,493,968		2,611,706	61,953,022	2,109,490	64,062,512
VENTURA-----	10,125,339	3,113,587	34,439,569	590,801,887	22,898,617	613,700,504
YOLO-----	1,026,101	867,038	2,705,875	135,110,926	377,365	135,488,291
YUBA-----	112,800		368,250	71,223,161	79,103	71,302,264
TOTALS-----	\$370,071,727	\$114,763,006	\$1,006,915,803	\$30,830,652,516	\$605,831,874	\$31,436,484,390

TABLE 6. COUNTIES--FISCAL YEAR 1999-00
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS--	\$167,962,818	\$1,690,276	\$7,700,715	\$7,915,510	\$6,173,406	\$4,293,542
SECURED AND UNSECURED-----	8,436,227	-----	-----	5,491,496	637,193	592,026
VOTER APPROVED INDEBTEDNESS-----	-----	-----	-----	-----	-----	-----
PRIOR YEAR--SECURED & UNSECURED---	786,890	121,068	22,639	24,702	3,732	2,548
TOTAL PROPERTY TAXES-----	\$177,185,935	\$1,811,344	\$7,723,354	\$13,431,708	\$6,814,331	\$4,888,116
OTHER TAXES						
SALES AND USE TAXES-----	\$15,298,724	\$206,338	\$1,809,642	\$4,106,215	\$1,780,591	\$729,616
TRANSPORTATION TAX (NON-TRANSIT)-----	-----	-----	86,393	1,183,167	740,283	-----
TRANSPORTATION TAX (TRANSIT)-----	3,288,759	-----	-----	-----	-----	-----
PROPERTY TRANSFER-----	10,141,874	50,854	161,353	651,830	359,237	-----
TRANSIENT LODGING-----	-----	433,474	86,579	37,783	280,668	-----
TIMBER YIELD-----	-----	3,111	110,164	216,195	142,901	446
AIRCRAFT-----	992,379	-----	-----	61,206	9,111	-----
CONSTRUCTION DEVELOPMENT TAX-----	-----	-----	-----	-----	-----	-----
UTILITY USERS TAX-----	6,101,750	-----	-----	2,660,165	-----	-----
OTHER-----	3,066,415	27,192	-----	-----	460	2,123
TOTAL OTHER TAXES-----	\$38,889,901	\$720,969	\$2,254,131	\$8,916,561	\$3,313,251	\$732,185
TOTAL TAXES -----	\$216,075,836	\$2,532,313	\$9,977,485	\$22,348,269	\$10,127,582	\$5,620,301
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL BENEFIT ASSMTS -----	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$20,791	\$358	\$16,713	\$68,107	\$53,562	\$9,030
BUSINESS LICENSES-----	120,226	2,500	-----	223,716	47,983	12,317
CONSTRUCTION PERMITS-----	1,613,967	174,684	279,369	1,055,096	682,448	113,189
ROAD PRIVILEGES AND PERMITS-----	211,299	3,075	20,910	24,822	65,428	18,255
ZONING PERMITS-----	121,532	-----	37,584	143,228	-----	38,820
FRANCHISES-----	1,428,246	17,766	219,849	897,080	444,608	298,774
OTHER-----	1,518,164	407	7,935	146,193	19,566	429,904
TOTAL LICENSES AND PERMITS -----	\$5,034,225	\$198,790	\$582,360	\$2,558,242	\$1,313,595	\$920,289
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$5,731,533	\$3,352	\$35,696	-----	\$282,404	\$90,324
SUPERIOR COURT FINES-----	2,642,287	548,161	427,931	\$1,020,489	166,905	1,107,304
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	1,904,254	11,596	-----	1,037,976	13,995	174,393
PENALTIES AND COST ON DELINQUENT TAXES-----	1,378,111	-----	-----	1,877,242	3,669	187,113
TOTAL FINES, FORFEITURES AND PENALTIES -----	\$11,656,185	\$563,109	\$463,627	\$3,935,707	\$466,973	\$1,559,134
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$22,511,354	\$209,226	\$1,451,090	\$2,239,790	\$495,048	\$227,817
RENTS AND CONCESSIONS-----	2,649,225	15,909	166,220	38,232	46,630	60,164
ROYALTIES-----	-----	-----	-----	-----	-----	74
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY -----	\$25,160,579	\$225,135	\$1,617,310	\$2,278,022	\$541,678	\$288,055
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$20,057,349	\$387,806	\$1,176,302	\$4,528,103	\$1,724,077	\$1,209,809
MOTOR VEHICLE IN-LIEU TAX-----	105,188,825	78,701	3,206,367	18,148,021	3,372,189	2,329,290
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	367,833	-----	-----	-----	-----	-----
OTHER STATE IN-LIEU TAXES-----	-----	-----	-----	14,399	88,768	70,284
PUBLIC ASSISTANCE ADMINISTRATION-----	81,899,870	249,060	951,281	11,069,728	1,500,409	1,119,970
PUBLIC ASSISTANCE PROGRAMS-----	66,894,095	145,396	705,396	26,358,887	3,217,390	366,255
AID FOR MENTAL HEALTH-----	50,157,461	50,000	1,004,846	16,858,760	1,179,044	1,160,839
HEALTH MIA-----	-----	-----	126,727	-----	-----	-----
ALCOHOL AND DRUG ABUSE-----	3,601,628	38,918	432,787	425,805	122,821	600,887
OTHER AID FOR HEALTH-----	10,022,803	268,771	1,253,467	4,516,589	1,099,489	1,586,527
AID FOR AGRICULTURE-----	617,265	7,024	129,102	718,134	173,633	369,921
AID FOR CONSTRUCTION-----	-----	-----	-----	74,861	-----	923,584
AID FOR CORRECTIONS-----	80,655	-----	-----	276,518	82,214	69,244
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	-----
AID FOR DISASTER-----	3,270,267	-----	49,603	11,207	-----	96,741
HOMEOWNERS PROPERTY TAX RELIEF---	3,217,751	4,201	171,557	346,582	131,758	66,271
OPEN SPACE TAX RELIEF-----	174,244	-----	112,479	642,887	190,925	584,299
SB 90 MANDATED COSTS-----	2,581,654	-----	153,250	714,689	69,935	55,812
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	106,210,445	186,614	1,644,484	9,977,118	1,140,204	1,041,878
OTHER-----	27,930,224	107,805	1,720,565	5,991,927	3,053,085	6,304,812
TOTAL STATE -----	\$482,272,369	\$1,524,296	\$12,838,213	\$100,674,215	\$17,145,941	\$17,956,423

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$138,704,654	\$365,436	\$1,822,316	\$17,340,379	\$1,777,608	\$1,357,864
PUBLIC ASSISTANCE PROGRAMS-----	141,047,815	491,537	1,796,496	35,124,467	2,691,018	1,298,954
HEALTH ADMINISTRATION-----						3,985
AID FOR CONSTRUCTION-----	1,550,759			284,819		50,200
AID FOR DISASTER-----		15,135		478,753	33,967	492,834
FOREST RESERVE REVENUE-----		162,127	160,702	49,845	34,844	73,619
IN-LIEU TAXES-----		41,579		15,023		96,235
OTHER-----	55,434,898	127,622	1,246,595	4,348,368	2,011,146	
TOTAL FEDERAL-----	\$336,738,126	\$1,203,436	\$5,026,109	\$57,641,654	\$6,548,583	\$3,373,691
OTHER: IN-LIEU TAXES-----		\$122	\$194,151	\$1,208,606		
OTHER: GOVERNMENTAL AGENCIES-----	\$4,527,566	\$10,000		\$636,217	\$154,972	\$1,155
TOTAL STATE, FEDERAL AND OTHER-----	\$823,538,061	\$2,737,854	\$18,058,473	\$160,160,692	\$23,849,496	\$21,331,269
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$8,547,149		\$62,515	\$1,259,553	\$257,344	\$229,592
AUDITING AND ACCOUNTING FEES-----	446,691		57,524	275,600	207	4,281
COMMUNICATION SERVICES-----	1,404,569					
ELECTION SERVICES-----	2,374,690	\$230	10,998	155,902	32,237	22,733
LEGAL SERVICES-----	3,058,218	3,649	23,899	714,543	13,384	39,512
PLANNING AND ENGINEERING SERVICES	496,646	2,988	150,241	207,475	87,256	90,591
AGRICULTURAL SERVICES-----	119,761		39,410	82,033	3,387	10,743
CIVIL PROCESS SERVICES-----	497,605	414	4,729	89,529	9,516	140,888
COURT FEES AND COSTS-----	11,959,090		206,171	1,525,704	38,052	60,823
ESTATE FEES-----	707,879			136,642		4,300
HUMANE SERVICES-----	569,220		15,559	213,889		25,994
LAW ENFORCEMENT SERVICES-----	54,459,540	29,000	243,411	1,435,872	109,834	104,011
RECORDING FEES-----	9,630,425	9,534	136,465	710,992	151,860	174,842
ROAD AND STREET SERVICES-----	153,478	27,927	220,526	124,528	84,742	28,025
HEALTH FEES-----	10,999,920	11,394	31,730	986,542		31,361
MENTAL HEALTH SERVICES-----	35,109,093		49,277	794,272	14,802	18,678
CALIFORNIA CHILDREN'S SERVICES---	2,472,368			1,657	124,194	75,136
SANITATION SERVICES-----			195,356	1,864	3,797,821	1,440
INSTITUTIONAL CARE AND SERVICES---	822,506		5,841	112,006	866	32,540
LIBRARY SERVICES-----	242,242	2,158	4,531	34,645	11,173	494
PARK AND RECREATION FEES-----		13,612	1,972		11,588	
OTHER-----	31,566,223	472,193	65,471	1,910,345	2,059,567	362,289
TOTAL CHARGES FOR CURRENT SERVICES-----	\$175,637,313	\$573,099	\$1,525,626	\$10,773,593	\$6,807,830	\$1,458,273
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$330,824	\$819	\$3,791	\$82,718	\$133,285	\$18,309
MISCELLANEOUS-----	75,442,269	1,891,254	3,006,451	4,417,116	3,234,238	811,725
TOTAL MISCELLANEOUS REVENUE---	\$75,773,093	\$1,892,073	\$3,010,242	\$4,499,834	\$3,367,523	\$830,034
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$40,654,085			\$78,114	\$15,637	\$30,290
PROCEEDS FROM SALE OF BONDS-----	1,833,246					
OTHER LONG TERM DEBT PROCEEDS---						
TOTAL OTHER FINANCING SOURCES---	\$42,487,331			\$78,114	\$15,637	\$30,290
GRAND TOTAL OF FINANCING SOURCES---	\$1,375,362,623	\$8,722,373	\$35,235,123	\$206,632,473	\$46,490,314	\$32,037,645
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$1,375,362,623	\$8,722,373	\$35,235,123	\$206,632,473	\$46,490,314	\$32,037,645

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$99,336,726	\$2,065,016	\$28,237,197	\$58,645,816	\$3,295,347	\$10,123,378
VOTER APPROVED INDEBTEDNESS-----	10,664,706		1,845,718			2,424,231
PRIOR YEAR-SECURED & UNSECURED---	-1,609,332		-102,907	11,362,728	-1,611	240,528
TOTAL PROPERTY TAXES-----	\$108,392,100	\$2,065,016	\$29,980,008	\$70,008,544	\$3,293,736	\$12,788,137
OTHER TAXES						
SALES AND USE TAXES-----	\$10,718,110	\$720,886	\$6,338,781	\$12,410,401	\$890,206	\$2,622,781
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----			251,042	5,482,295	303,000	713,338
PROPERTY TRANSFER-----	6,554,405	52,976	1,405,180	1,558,301	63,068	368,355
TRANSIENT LODGING-----	1,370,497	141,892	722,492		4,804	677,925
TIMBER YIELD-----		251,890	303,902	100,048	92,452	1,820,009
AIRCRAFT-----	403,371			210,462	11,579	44,130
CONSTRUCTION DEVELOPMENT TAX----- UTILITY USERS TAX-----				601,686		
OTHER-----			82	8,942,231	10	
TOTAL OTHER TAXES-----	\$19,046,383	\$1,167,644	\$9,021,479	\$29,305,424	\$1,365,119	\$6,246,538
TOTAL TAXES-----	\$127,438,483	\$3,232,660	\$39,001,487	\$99,313,968	\$4,658,855	\$19,034,675
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----						
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS-----						
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$1,209,253	\$62,306	\$134,425	\$56,322	\$67,023	\$79,533
BUSINESS LICENSES-----	879,571		162,374	314,732		246,798
CONSTRUCTION PERMITS-----	6,603,681	180,019	3,339,172	1,714,220	202,520	759,342
ROAD PRIVILEGES AND PERMITS-----	960,704	4,400	128,980	198,342	19,562	38,310
ZONING PERMITS-----	387,240	9,263	125,386	290,243	164,941	
FRANCHISES-----	6,530,770	162,608	1,134,775	2,514,174	367,157	720,618
OTHER-----	254,875	27,215	959,902	143,383	5,524	45,260
TOTAL LICENSES AND PERMITS-----	\$16,826,094	\$445,811	\$5,985,014	\$5,231,416	\$826,727	\$1,889,861
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$2,526,935	\$23,237	\$699,182	\$3,750,191	\$282,011	\$1,098,804
SUPERIOR COURT FINES-----	4,341,217	688,777	599,545	2,402,348	470,232	39,480
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----						
FORFEITURES AND PENALTIES-----	4,095,312	34,750	302,995	3,007,214	108,895	510,935
PENALTIES AND COST ON DELINQUENT TAXES-----	8,015,779	274,062	2,314,808	11,368,140	179,958	287,219
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$18,979,243	\$1,020,826	\$3,916,530	\$20,527,893	\$1,041,096	\$1,936,438
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$18,637,222	\$799,847	\$2,468,752	\$13,679,325	\$747,371	\$267,267
RENTS AND CONCESSIONS-----	2,958,925	23,974	181,936	669,392	749	22,111
ROYALTIES-----						
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$21,596,147	\$823,821	\$2,650,688	\$14,348,717	\$748,120	\$289,378
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$15,078,746	\$748,643	\$5,100,410	\$12,426,418	\$1,475,888	\$3,248,783
MOTOR VEHICLE IN-LIEU TAX-----	51,685,195	3,136,860	13,329,381	82,266,027	2,897,783	11,068,074
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----	3,113	288		6,653		4,072
OTHER STATE IN-LIEU TAXES-----				510,946	57,411	356,293
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	46,774,797	1,411,618	6,826,932	40,975,203	2,221,363	10,212,241
AID FOR MENTAL HEALTH-----	30,755,144	3,152,402	7,609,700	68,927,839	3,418,381	15,553,423
HEALTH	29,978,845	3,429,381	3,274,497	26,786,698	1,013,057	6,674,794
MIA-----				757		680,663
ALCOHOL AND DRUG ABUSE-----	10,271,112	549,158		773,476	242,272	720,805
OTHER AID FOR HEALTH-----	9,657,041	994,504	3,575,540	12,192,996	1,209,295	2,792,374
AID FOR AGRICULTURE-----	1,417,441	109,438	370,937	2,780,133	357,367	155,851
AID FOR CONSTRUCTION-----	2,662,209		14,275	14,231	640,121	737,682
AID FOR CORRECTIONS-----	4,447,257	1,370,177	44,571	17,200,000		862,951
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----	117,990	21,500	40,572		146,230	1,257,589
HOMEOWNERS PROPERTY TAX RELIEF---	2,272,741	70,126	608,486	1,198,038	70,228	356,997
OPEN SPACE TAX RELIEF-----	70,517		42,342	5,813,928	710,593	211,368
SB 90 MANDATED COSTS-----	1,225,604		673,038	1,729,839	94,771	170,896
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----						
PUBLIC SAFETY FUND-----	55,834,955	924,773	6,001,419	45,005,648	1,091,221	6,384,996
OTHER-----	24,880,225	2,213,136	4,071,730	20,518,046	1,308,649	6,165,864
TOTAL STATE-----	\$287,132,932	\$18,132,004	\$51,583,830	\$339,126,876	\$16,954,630	\$67,615,716

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$88,304,369	\$4,198,747	\$6,927,287	\$69,889,395	\$2,974,653	\$11,456,784
PUBLIC ASSISTANCE PROGRAMS-----	70,277,202	3,550,221	12,846,312	111,444,570	2,487,696	10,585,205
HEALTH ADMINISTRATION-----	9,350,618					878,204
AID FOR CONSTRUCTION-----	1,417,869		167,512	2,288,501		486,297
AID FOR DISASTER-----	788,408		56,030		463,814	1,995,475
FOREST RESERVE REVENUE-----		843,979	1,021,097	526,704	207,548	598,048
IN-LIEU TAXES-----	12,455	68,743	191,667	1,679,047	95,057	354,485
OTHER-----	33,625,922	1,262,028	3,470,534	8,556,506	1,746,385	12,776,933
TOTAL FEDERAL-----	\$203,776,843	\$9,923,718	\$24,680,439	\$194,384,723	\$7,975,153	\$39,131,431
OTHER: IN-LIEU TAXES-----						
OTHER: GOVERNMENTAL AGENCIES-----	\$12,719,943	\$517,793	\$1,142,767	\$2,233,503	\$694,819	
TOTAL STATE, FEDERAL AND OTHER-----	\$503,629,718	\$28,573,515	\$77,407,036	\$535,745,102	\$25,624,602	\$106,747,147
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$9,780,716	\$104,958	\$1,709,716	\$3,731,823	\$162,215	\$639,578
AUDITING AND ACCOUNTING FEES-----	1,451,221	60	383,406	2,187,862	19,850	13,757
COMMUNICATION SERVICES-----	2,315,800	4,800	51,766		328	
ELECTION SERVICES-----	872,535	375	153,792	563,667	14,228	186,611
LEGAL SERVICES-----	2,295,780	27,295	21,072	719,587	53,711	102,359
PLANNING AND ENGINEERING SERVICES	4,241,160	47,954	5,531,389	2,180,934	57,132	531,099
AGRICULTURAL SERVICES-----	144,102	6,622	802	1,250,527	89,505	60,462
CIVIL PROCESS SERVICES-----	360,805	11,773	43,339	563,112	28,955	83,897
COURT FEES AND COSTS-----	8,506,589	226,332	2,665,802	8,931,755	113,058	1,487,283
ESTATE FEES-----	123,604	1,122	49,193	506,859	85,767	283,727
HUMANE SERVICES-----	1,738,216	10,368	66,478		42,808	8,746
LAW ENFORCEMENT SERVICES-----	25,807,743	893,023	409,116	6,730,202	42,882	198,689
RECORDING FEES-----	5,848,763	75,066	927,968	1,656,293	37,494	374,535
ROAD AND STREET SERVICES-----	12,317,495	30,224	704,498	530,354	49,956	741,341
HEALTH FEES-----	12,507,918	104,394	120,322	19,915,639	74,665	2,231,064
MENTAL HEALTH SERVICES-----	28,327,886	130,879	1,768,529	11,492,564	20,290	908,481
CALIFORNIA CHILDREN'S SERVICES---	42,546		-3,938	1,337,528	440	
SANITATION SERVICES-----	723,469	875	44,797			98,146
INSTITUTIONAL CARE AND SERVICES---	1,132,057	857,186	348,666	7,567,684	53,760	257,625
LIBRARY SERVICES-----	490,639		134,345	1,400,906		21,551
PARK AND RECREATION FEES-----		76,539		207,982		179,728
OTHER-----	35,271,349	379,781	2,657,789	676,110	2,016,572	302,278
TOTAL CHARGES FOR CURRENT SERVICES-----	\$154,300,393	\$2,989,626	\$17,788,847	\$72,151,388	\$2,963,616	\$8,710,957
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$283,391	\$22,790	\$384,060	\$327,100	\$139,184	\$422,449
MISCELLANEOUS-----	28,453,713	1,510,835	3,637,817	51,707,359	1,484,413	2,140,015
TOTAL MISCELLANEOUS REVENUE---	\$28,737,104	\$1,533,625	\$4,021,877	\$52,034,459	\$1,623,597	\$2,562,464
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$4,401,964	\$15,700	\$362,802	\$108,815		\$32,163
PROCEEDS FROM SALE OF BONDS-----						
OTHER LONG TERM DEBT PROCEEDS---		4,979,485	59,951		\$688,250	390,074
TOTAL OTHER FINANCING SOURCES---	\$4,401,964	\$4,995,185	\$422,753	\$108,815	\$688,250	\$422,237
GRAND TOTAL OF FINANCING SOURCES---	\$875,909,146	\$43,615,069	\$151,194,232	\$799,461,758	\$38,174,863	\$141,593,157
TOTAL TRANSFERS IN-----				4,934,180		75,000
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$875,909,146	\$43,615,069	\$151,194,232	\$804,395,938	\$38,174,863	\$141,668,157

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED----- VOTER APPROVED INDEBTEDNESS----- PRIOR YEAR-SECURED & UNSECURED--- TOTAL PROPERTY TAXES-----	\$8,054,901 2,390,070 1 25,016 \$10,469,988	\$6,469,442 ----- ----- 64,717 \$6,534,159	\$76,494,043 33,930,229 ----- 446,706 \$110,870,978	\$8,066,621 2,728,046 ----- 341,318 \$11,135,985	\$8,388,234 ----- ----- 1,041,386 \$9,429,620	\$2,955,918 50,927 200,000 12,536 \$3,219,381
OTHER TAXES						
SALES AND USE TAXES----- TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)----- PROPERTY TRANSFER----- TRANSIENT LODGING----- TIMBER YIELD----- AIRCRAFT----- CONSTRUCTION DEVELOPMENT TAX----- UTILITY USERS TAX----- OTHER----- TOTAL OTHER TAXES----- TOTAL TAXES-----	\$1,802,575 280,920 ----- 184,649 78,184 ----- 25,041 ----- ----- ----- \$2,371,369 \$12,841,357	\$956,873 47,870 ----- 56,951 1,302,133 ----- ----- ----- ----- ----- \$2,363,827	\$20,063,276 646,520 ----- 1,606,657 1,511,904 ----- 7,342 118,925 ----- 697,901 \$24,652,525	\$1,332,442 292,305 ----- 153,401 165,681 ----- ----- 43,848 ----- 2,031,253 \$4,018,930	\$1,883,964 ----- ----- 279,185 544,329 ----- 17,751 9,749 ----- ----- \$2,734,978	\$730,423 ----- ----- 95,496 31,658 ----- 87,464 ----- ----- ----- \$945,041
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS----- CAPITAL OUTLAY----- TOTAL SPECIAL BENEFIT ASSMTS-----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES----- BUSINESS LICENSES----- CONSTRUCTION PERMITS----- ROAD PRIVILEGES AND PERMITS----- ZONING PERMITS----- FRANCHISES----- OTHER----- TOTAL LICENSES AND PERMITS---	\$13,466 23,155 600,322 172,215 3,450 295,182 728,756 \$1,836,546	\$23,944 ----- 88,058 8,659 54,424 53,787 91,416 \$320,288	\$301,746 1,923,412 2,705,584 ----- 220,570 3,931,570 406,211 \$9,489,093	\$27,983 175 202,229 ----- 28,723 627,687 12,197 \$898,994	\$19,277 36,371 353,433 16,288 69,900 505,967 360,704 \$1,361,940	\$12,000 ----- 258,753 ----- 11,562 33,295 56,083 \$371,693
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES----- SUPERIOR COURT FINES----- JUSTICE COURT FINES----- MUNICIPAL COURT FINES----- FORFEITURES AND PENALTIES----- PENALTIES AND COST ON DELINQUENT TAXES----- TOTAL FINES, FORFEITURES AND PENALTIES-----	\$1,843,210 1,119,812 ----- ----- 63,601 991,675 \$4,018,298	----- \$1,224,618 ----- ----- ----- 217,604 \$1,442,222	\$947,841 10,063,982 ----- 793,397 ----- 6,224,183 \$18,029,403	\$390,128 4,132 ----- 25,456 ----- 320,877 \$740,593	\$283,374 15,126 ----- 253,067 ----- 210,685 \$762,252	\$711,433 17,175 ----- ----- ----- 45,349 \$773,957
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST----- RENTS AND CONCESSIONS----- ROYALTIES----- TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$2,165,118 364,039 ----- \$2,529,157	\$765,107 114,918 87,068 \$967,093	\$12,881,363 1,216,587 3,000 \$14,100,950	\$1,606,701 526,430 ----- \$2,133,131	\$1,214,549 29,809 ----- \$1,244,358	\$460,785 465,774 ----- \$926,559
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX----- MOTOR VEHICLE IN-LIEU TAX----- TRAILER COACH IN-LIEU TAX----- HIGHWAY PROPERTY RENTALS----- OTHER STATE IN-LIEU TAXES----- PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS----- AID FOR MENTAL HEALTH----- HEALTH MIA----- ALCOHOL AND DRUG ABUSE----- OTHER AID FOR 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----- SB 90 MANDATED COSTS----- CIGARETTE TAX----- TRIAL COURT FUNDING----- PUBLIC SAFETY FUND----- OTHER----- TOTAL STATE-----	\$4,517,130 17,902,821 ----- ----- 7,145,720 17,798,991 355,706 ----- 3,724,152 1,418,895 5,807,975 1,241,544 587,204 2,755,788 ----- ----- 213,271 ----- 297,007 ----- 6,120,483 5,174,994 ----- \$75,061,681	\$1,865,128 2,815,260 ----- ----- 1,118,423 1,781,740 905,690 ----- ----- 1,532,562 43,880 ----- 278,478 ----- ----- 80,513 ----- 75,500 ----- 1,304,101 1,496,591 ----- \$13,297,866	\$11,983,927 46,905,539 ----- 360 28,645,975 98,009,299 29,932,126 ----- ----- 8,109,808 2,085,139 1,454,156 ----- ----- 1,977,298 5,194,660 2,695,858 ----- 33,612,105 15,299,607 ----- \$285,905,857	\$2,111,959 8,014,571 ----- 595 36,137 8,718,433 13,558,166 5,607,526 ----- ----- 1,488,489 6,879,634 732,432 ----- 936,248 ----- ----- 281,661 2,833,900 597,917 ----- 4,028,048 1,409,494 ----- \$57,235,210	\$1,813,835 3,135,142 ----- 6,278 ----- 1,347,198 12,805,976 3,671,791 ----- ----- 1,053,682 2,262,862 169,634 ----- 36,385 ----- 137,884 217,523 71,089 211,781 ----- 1,951,963 4,371,672 ----- \$33,264,695	\$1,681,286 2,877,346 ----- 302 12,382 2,368,919 2,879,169 1,351,188 ----- ----- 112,156 1,075,588 94,439 2,512,761 2,368,452 76,500 ----- 77,474 442,794 65,338 ----- 1,084,499 454,458 ----- \$19,535,051

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	IMPERIAL	INYO	KERN	KINGS	LAKE	LASSEN
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$9,479,046	\$1,129,293	\$66,108,558	\$4,366,342	\$2,348,505	\$2,067,940
PUBLIC ASSISTANCE PROGRAMS-----	10,123,382	852,005	69,071,500	6,968,093	10,513,830	1,473,195
HEALTH ADMINISTRATION-----	34,049		566,522			
AID FOR CONSTRUCTION-----			4,268,101	4,534,700	1,063,579	570,865
AID FOR DISASTER-----			17,118		48,785	
FOREST RESERVE REVENUE-----		113,798	116,672		290,263	393,807
IN-LIEU TAXES-----	710,544	514,362	754,938	7,355	37,865	449,876
OTHER-----	7,574,548	1,768,068	53,645,176	7,907,709	50,802	1,945,372
TOTAL FEDERAL-----	\$27,921,569	\$4,377,526	\$194,548,585	\$23,784,199	\$14,353,629	\$6,901,055
OTHER: IN-LIEU TAXES-----			\$35,000		\$15,374	
OTHER: GOVERNMENTAL AGENCIES-----		\$4,064,195	\$1,954,096	\$1,755,521		
TOTAL STATE, FEDERAL AND OTHER-----	\$102,983,250	\$21,739,587	\$482,443,538	\$82,774,930	\$47,633,698	\$26,436,106
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$951,341	\$67,051	\$1,899,242	\$883,968	\$336,277	\$68,739
AUDITING AND ACCOUNTING FEES-----	55,289	572,818	1,694,706		1,176,880	90,604
COMMUNICATION SERVICES-----			220,411	132,457	165,937	93,254
ELECTION SERVICES-----	160,237	18,751	372,726	296,483	64,077	13,329
LEGAL SERVICES-----	5,200	41,589	1,970,526	105,635	180,064	103,688
PLANNING AND ENGINEERING SERVICES	31,606	156,836	708,233	178,905	750,156	50,219
AGRICULTURAL SERVICES-----	933,581	122,055	704,955	164,835	25,792	16,331
CIVIL PROCESS SERVICES-----	131,953	5,738	377,647	90,318	35,294	8,839
COURT FEES AND COSTS-----	35,983	30,920	11,408,547	1,880,519	222,974	18,100
ESTATE FEES-----	96,228	2,618	74,642	175,238	56,520	
HUMANE SERVICES-----	8,460		57,524	15,975	22,006	17,149
LAW ENFORCEMENT SERVICES-----	36,563	158,615	3,724,728	637,603	473,070	28,219
RECORDING FEES-----	385,637	79,290	2,818,756	464,310	187,394	68,932
ROAD AND STREET SERVICES-----	15,919	9,636	963,403		60,805	43,670
HEALTH FEES-----	587,515	239,666	2,244,503	1,054,842	166,332	3
MENTAL HEALTH SERVICES-----	370,412	210,097	286,635		53,651	17,897
CALIFORNIA CHILDREN'S SERVICES---	200	80	18,075		40,076	380
SANITATION SERVICES-----	151,274			1,040	280	
INSTITUTIONAL CARE AND SERVICES---	6,308,362		40,063,798	669,270	68,865	214,966
LIBRARY SERVICES-----		6,449	336,814	42,697	17,624	
PARK AND RECREATION FEES-----	88,787	295,050	1,711,178	19,135	36,545	319,214
OTHER-----	4,577,324	55,175	26,681,470	1,575,602	2,509,426	3,043,283
TOTAL CHARGES FOR CURRENT SERVICES-----	\$14,931,871	\$2,072,434	\$98,338,519	\$8,388,832	\$6,650,045	\$4,216,816
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$13,827	\$31,155	\$149,361	\$187,586	\$22,418	\$43,689
MISCELLANEOUS-----	3,376,787	1,118,345	26,976,060	7,576,935	2,358,277	3,154,892
TOTAL MISCELLANEOUS REVENUE---	\$3,390,614	\$1,149,500	\$27,125,421	\$7,764,521	\$2,380,695	\$3,198,581
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$10,017		\$79,528	\$16,017	\$37,202	\$13,887
PROCEEDS FROM SALE OF BONDS-----	39					
OTHER LONG TERM DEBT PROCEEDS---			16,815,000			
TOTAL OTHER FINANCING SOURCES---	\$10,056		\$16,894,528	\$16,017	\$37,202	\$13,887
GRAND TOTAL OF FINANCING SOURCES---	\$142,541,149	\$36,589,110	\$801,944,955	\$117,871,933	\$72,234,788	\$40,102,021
TOTAL TRANSFERS IN-----						
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$142,541,149	\$36,589,110	\$801,944,955	\$117,871,933	\$72,234,788	\$40,102,021

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$1,299,675,409	\$9,188,176	\$56,565,440	\$2,946,675	\$16,057,839	\$14,864,266
VOTER APPROVED INDEBTEDNESS-----	8,822,404	79,242	5,191,387	-----	-----	6,682,899
PRIOR YEAR--SECURED & UNSECURED---	25,718,599	-22,470	2,490,891	100,260	1,832,800	2,158
TOTAL PROPERTY TAXES-----	\$1,367,636,206	\$9,244,948	\$64,247,718	\$3,046,935	\$17,890,639	\$21,549,323
OTHER TAXES						
SALES AND USE TAXES-----	\$38,327,562	\$3,995,934	\$2,744,554	\$1,304,501	\$3,808,675	\$3,980,095
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----	18,414,116	1,075,067	160,300	287,808	235,187	895,114
PROPERTY TRANSFER-----	41,646,763	356,559	2,962,553	63,190	922,737	431,048
TRANSIENT LODGING-----	9,633,498	1,245,246	1,372,019	6,141,268	3,589,852	350,453
TIMBER YIELD-----	-----	23,198	-----	6,650	1,125,132	-----
AIRCRAFT-----	5,328,845	23,385	107,618	-----	-----	-----
CONSTRUCTION DEVELOPMENT TAX-- UTILITY USERS TAX-----	40,000,152	-----	-----	-----	-----	-----
OTHER-----	21,074,172	1,792	-----	-----	-----	-----
TOTAL OTHER TAXES-----	\$174,425,108	\$6,721,181	\$7,347,044	\$7,803,417	\$9,681,583	\$5,656,710
TOTAL TAXES-----	\$1,542,061,314	\$15,966,129	\$71,594,762	\$10,850,352	\$27,572,222	\$27,206,033
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$4,263,345	-----	\$1,812,854	-----	-----	-----
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	\$154,896
TOTAL SPECIAL BENEFIT ASSMNTS--	\$4,263,345	-----	\$1,812,854	-----	-----	\$154,896
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$7,090,670	\$21,371	\$199,157	\$4,566	\$155,896	\$92,959
BUSINESS LICENSES-----	3,862,439	76,900	1,261,785	-----	67,459	-----
CONSTRUCTION PERMITS-----	14,059,850	355,657	1,450,724	353,681	710,183	1,100,763
ROAD PRIVILEGES AND PERMITS-----	76,242	31,043	90,556	-----	194,433	42,657
ZONING PERMITS-----	1,751,734	93,356	779,708	-----	474,104	31,871
FRANCHISES-----	8,613,352	803,296	388,118	94,688	563,677	1,131,667
OTHER-----	3,580,385	653,664	2,108,385	-----	270,795	234,961
TOTAL LICENSES AND PERMITS---	\$39,034,672	\$2,035,287	\$6,278,433	\$452,935	\$2,436,547	\$2,634,878
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$14,902,269	\$437,720	\$476,033	\$43,304	\$396,890	\$2,680,337
SUPERIOR COURT FINES-----	169,378,996	321,479	2,828,637	90,065	118,463	1,387,655
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	26,111,048	1,477,738	1,471,984	23,399	135,045	69,546
PENALTIES AND COST ON DELINQUENT TAXES-----	47,665,412	111,986	1,291,320	112,298	1,234,215	173,720
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$258,057,725	\$2,348,923	\$6,067,974	\$269,066	\$1,884,613	\$4,311,258
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$146,089,240	\$1,613,886	\$7,821,588	\$143,857	\$1,862,336	\$7,445,714
RENTS AND CONCESSIONS-----	50,344,430	124,013	1,567,000	13,767	36,515	728,844
ROYALTIES-----	489,320	-----	-----	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$196,922,990	\$1,737,899	\$9,388,588	\$157,624	\$1,898,851	\$8,174,558
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$113,524,101	\$2,882,498	\$4,474,500	\$1,052,655	\$2,619,558	\$4,110,268
MOTOR VEHICLE IN-LIEU TAX-----	938,406,845	8,912,386	21,667,200	1,311,836	8,518,580	19,396,270
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	183,618	-----	-----	-----	167	1,728
OTHER STATE IN-LIEU TAXES-----	-----	-----	7,913	-----	-----	71,298
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	638,101,740	8,148,467	5,803,064	1,292,174	12,639,893	14,063,230
AID FOR MENTAL HEALTH-----	500,898,154	10,681,868	10,551,064	1,266,307	1,345,993	27,793,970
HEALTH MIA-----	358,591,497	4,593,459	22,007,761	1,141,072	6,574,880	8,897,249
ALCOHOL AND DRUG ABUSE-----	22,108,818	-----	93,708	-----	-----	-----
OTHER AID FOR HEALTH-----	178,589,677	2,509,670	849,326	548,512	1,231,684	551,423
AID FOR AGRICULTURE-----	3,117,320	447,641	2,329,884	493,114	2,233,495	3,737,102
AID FOR CONSTRUCTION-----	5,642,856	-----	702,959	70,136	195,267	1,025,569
AID FOR CORRECTIONS-----	8,667,773	88,500	133,125	166,656	1,168,507	398,040
AID FOR COUNTY FAIRS-----	-----	-----	-----	11,199	-----	130,117
AID FOR DISASTER-----	2,664,466	-----	7,461	445,465	796,345	-----
HOMEOWNERS PROPERTY TAX RELIEF---	21,324,116	186,013	760,086	70,257	340,947	493,608
OPEN SPACE TAX RELIEF-----	40,052	1,359,352	-----	197,261	605,780	-----
SB 90 MANDATED COSTS-----	34,308,093	246,029	1,110,921	25,591	108,421	329,734
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	486,760,782	4,432,254	18,393,736	675,626	4,753,791	8,116,500
OTHER-----	380,667,997	2,662,711	11,013,055	2,451,527	9,120,133	7,538,971
TOTAL STATE-----	\$3,693,597,905	\$47,150,848	\$99,905,763	\$11,219,388	\$52,253,441	\$96,790,077

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	LOS ANGELES	MADERA	MARIN	MARIPOSA	MENDOCINO	MERCED
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$949,920,358	\$5,921,650	\$2,637,694	\$1,520,653	\$8,039,553	\$23,085,911
PUBLIC ASSISTANCE PROGRAMS-----	1,401,006,353	7,509,613	9,472,927	854,994	17,196,435	18,967,257
HEALTH ADMINISTRATION-----	187,347,425	-----	8,505	-----	5,908	536,593
AID FOR CONSTRUCTION-----	110,344	66,927	151,030	572,098	-----	2,726,076
AID FOR DISASTER-----	2,434,557	39,142	-----	1,701,031	-----	-----
FOREST RESERVE REVENUE-----	288,771	210,311	-----	82,463	203,494	-----
IN-LIEU TAXES-----	-----	277,906	60,948	333,682	138,465	110,333
OTHER-----	356,387,783	5,253,459	13,863,021	1,809,150	375	17,359,819
TOTAL FEDERAL-----	\$2,897,495,591	\$19,279,008	\$26,194,125	\$6,874,071	\$25,584,230	\$62,785,989
OTHER: IN-LIEU TAXES-----	-----	-----	-----	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$64,654,171	\$1,575,968	-----	-----	\$144,507	\$300,339
TOTAL STATE, FEDERAL AND OTHER-----	\$6,655,747,667	\$68,005,824	\$126,099,888	\$18,093,459	\$77,982,178	\$159,876,405
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$49,915,285	\$330,916	\$3,066,369	\$32,814	\$267,593	\$488,586
AUDITING AND ACCOUNTING FEES-----	8,784,780	51,691	132,483	17,361	118,480	10,487
COMMUNICATION SERVICES-----	1,041,383	-----	772,807	-----	23,695	163,844
ELECTION SERVICES-----	7,604,882	96,902	801,273	8,299	125,475	153,235
LEGAL SERVICES-----	16,761,072	36,207	196,191	1,875	403,098	191,464
PLANNING AND ENGINEERING SERVICES	23,550,754	1,362,820	819,363	106,574	355,927	95,848
AGRICULTURAL SERVICES-----	2,604,307	98,393	-----	4,402	19,236	302,270
CIVIL PROCESS SERVICES-----	8,643,963	34,875	63,875	15,782	27,329	163,751
COURT FEES AND COSTS-----	50,478,943	922,458	918,878	72,083	1,427,688	907,279
ESTATE FEES-----	2,731,231	60,682	477,223	7,497	74,500	51,718
HUMANE SERVICES-----	1,412,996	19,621	81,678	7,073	72,401	114,737
LAW ENFORCEMENT SERVICES-----	288,554,945	248,730	269,510	101,112	824,642	728,631
RECORDING FEES-----	39,842,635	346,877	929,638	55,757	340,313	618,745
ROAD AND STREET SERVICES-----	2,222,366	1,378,510	-----	361,518	93,947	956,475
HEALTH FEES-----	45,027,725	192,577	329,394	48,741	1,121,408	251,136
MENTAL HEALTH SERVICES-----	1,484,592	-----	1,009,427	-----	172,632	1,622,577
CALIFORNIA CHILDREN'S SERVICES---	25,691,560	900	1,760	17,511	2,615	3,351
SANITATION SERVICES-----	2,891,172	997,862	-----	-----	270,250	679,712
INSTITUTIONAL CARE AND SERVICES---	171,511,915	107,514	413,223	7,410	432,853	1,436,791
LIBRARY SERVICES-----	2,010,208	46,090	210,620	6,477	149,624	14,581
PARK AND RECREATION FEES-----	17,728,068	-----	535,539	16,048	6,916	214,361
OTHER-----	273,403,870	1,092,598	5,613,057	332,768	788,287	7,305,773
TOTAL CHARGES FOR CURRENT SERVICES-----	\$1,043,898,652	\$7,426,223	\$16,642,308	\$1,221,102	\$7,118,909	\$16,475,352
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$2,164,459	\$56,659	\$123,797	-----	\$194,469	-----
MISCELLANEOUS-----	293,683,357	2,964,810	12,757,133	\$561,770	2,830,246	\$1,977,142
TOTAL MISCELLANEOUS REVENUE---	\$295,847,816	\$3,021,469	\$12,880,930	\$561,770	\$3,024,715	\$1,977,142
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$5,595,898	\$1,264	-----	\$750	\$2,158	\$22,268
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	-----	795,852	-----
OTHER LONG TERM DEBT PROCEEDS---	-----	-----	\$16,901,351	-----	-----	3,162,527
TOTAL OTHER FINANCING SOURCES---	\$5,595,898	\$1,264	\$16,901,351	\$750	\$798,010	\$3,184,795
GRAND TOTAL OF FINANCING SOURCES---	\$10,041,430,079	\$100,543,018	\$267,667,088	\$31,607,058	\$122,716,045	\$223,995,317
TOTAL TRANSFERS IN-----	409,634,788	-----	-----	-----	-----	160,124
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$10,451,064,867	\$100,543,018	\$267,667,088	\$31,607,058	\$122,716,045	\$224,155,441

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$1,987,599	\$6,439,780	\$39,908,858	\$20,830,298	\$11,771,476	\$125,642,610
VOTER APPROVED INDEBTEDNESS-----			3,097,279	3,437,910		18,069,022
PRIOR YEAR--SECURED & UNSECURED---	75,412	181,106	884,206	523,167	-7,324	335,456
TOTAL PROPERTY TAXES-----	\$2,063,011	\$6,620,886	\$43,890,343	\$24,791,375	\$11,764,152	\$144,047,088
OTHER TAXES						
SALES AND USE TAXES-----	\$232,247	\$359,868	\$7,556,319	\$4,834,965	\$2,998,662	\$49,046,244
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----	4,847,465		1,552,275	239,730	404,916	
PROPERTY TRANSFER-----	109,735	192,447	2,576,478	1,103,203	828,106	15,060,268
TRANSIENT LODGING-----	15,074	1,106,683	12,580,001	5,029,392	216,373	158,789
TIMBER YIELD-----	104,229	615	411	2,622	95,214	
AIRCRAFT-----					33,897	945,977
CONSTRUCTION DEVELOPMENT TAX-- UTILITY USERS TAX-----						
OTHER-----			120	162	1,257,914	1,269,497
TOTAL OTHER TAXES-----	\$5,308,750	\$1,659,613	\$24,265,604	\$11,210,074	\$5,835,082	\$66,480,775
TOTAL TAXES-----	\$7,371,761	\$8,280,499	\$68,155,947	\$36,001,449	\$17,599,234	\$210,527,863
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	\$284,760				\$405,227	\$175,738
CAPITAL OUTLAY-----						
TOTAL SPECIAL BENEFIT ASSMTS--	\$284,760				\$405,227	\$175,738
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$95	\$19,055	\$101,135	\$72,393	\$25,987	\$2,054,092
BUSINESS LICENSES-----		22,125	1,531,744	3,900	462	610,688
CONSTRUCTION PERMITS-----	46,261	86,348	3,606,120	1,232,964	1,159,409	4,992,720
ROAD PRIVILEGES AND PERMITS-----		5,157		26,225	27,922	399,949
ZONING PERMITS-----	1,645		884,388	395,598	42,718	160,651
FRANCHISES-----	57,884	86,371	3,049,403	306,583	394,553	2,493,167
OTHER-----	11,203	64,894	1,312,135	599,128	33,824	6,946,327
TOTAL LICENSES AND PERMITS---	\$117,088	\$283,950	\$10,484,925	\$2,636,791	\$1,684,875	\$17,657,594
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$57,293	\$125,200	\$1,900,547	\$1,951,553	\$632,989	\$9,566,002
SUPERIOR COURT FINES-----	131,292	379,800	2,851,993	862,759	600,795	17,791,789
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----						
FORFEITURES AND PENALTIES-----	1,914	36,193	2,600,998	190,787	387,017	10,744,374
PENALTIES AND COST ON DELINQUENT TAXES-----	71,227	68,864	1,173,932	698,994	1,516,675	11,639,624
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$261,726	\$610,057	\$8,527,470	\$3,704,093	\$3,137,476	\$49,741,789
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$330,507	\$130,210	\$6,844,193	\$1,879,559	\$1,290,941	\$84,018,966
RENTS AND CONCESSIONS-----	10,834	8,770	2,608,960	56,322	121,672	19,097,101
ROYALTIES-----						
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$341,341	\$138,980	\$9,453,153	\$1,935,881	\$1,412,613	\$103,116,067
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$1,584,882	\$1,261,496	\$6,403,759	\$2,542,128	\$2,956,423	\$17,695,529
MOTOR VEHICLE IN-LIEU TAX-----	1,508,934	629,922	31,088,114	11,380,154	7,662,476	207,145,123
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----						25,000
OTHER STATE IN-LIEU TAXES-----					125,041	
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	1,416,964	425,862	22,179,758	5,556,229	3,930,232	127,608,474
AID FOR MENTAL HEALTH-----	1,836,199	601,819	10,896,234	6,186,815	5,040,332	89,896,754
HEALTH MIA-----	885,765	629,473	17,146,667	6,166,472	2,851,672	74,340,505
ALCOHOL AND DRUG ABUSE-----	248,170	644,462	961,042	357,068	349,838	4,765,786
OTHER AID FOR HEALTH-----	603,424	1,233,904	9,180,244	2,721,717	1,305,582	48,293,892
AID FOR AGRICULTURE-----	250,225	51,092	1,622,244	516,942	139,306	272,445
AID FOR CONSTRUCTION-----			1,099,036	1,773,266		1,066,419
AID FOR CORRECTIONS-----				74,878		
AID FOR COUNTY FAIRS-----						
AID FOR DISASTER-----	406,331		146,510	62,490	6,186	155,334
HOMEOWNERS PROPERTY TAX RELIEF---	43,386	46,330	582,893	328,424	237,836	2,308,596
OPEN SPACE TAX RELIEF-----			881,768	98,947		14,848
SB 90 MANDATED COSTS-----	23,463	45,657	1,253,923	1,296,869	147,019	18,719,393
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----						
PUBLIC SAFETY FUND-----	350,659	846,963	20,382,935	7,853,081	4,163,878	209,983,714
OTHER-----	1,027,712	700,539	8,708,909	3,526,882	2,216,505	85,862,776
TOTAL STATE-----	\$10,186,114	\$7,117,519	\$132,534,036	\$50,442,362	\$31,132,326	\$888,154,588

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	MODOC	MONO	MONTEREY	NAPA	NEVADA	ORANGE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$414,811	\$306,503	\$21,578,284	\$6,406,920	\$1,771,307	\$145,939,335
PUBLIC ASSISTANCE PROGRAMS-----	1,122,485	385,505	28,120,909	3,281,828	4,568,569	79,076,895
HEALTH ADMINISTRATION-----			2,524,447		1,882,827	33,512
AID FOR CONSTRUCTION-----			1,461,006	1,246,090	100,813	
AID FOR DISASTER-----			1,577,595	137,759	3,700	203,760
FOREST RESERVE REVENUE-----	954,196	133,788	11,268		177,227	14,379
IN-LIEU TAXES-----	215,507	173,419	279,863	33,456	64,518	34,961
OTHER-----	1,555,506	14,574	16,301,487	3,701,740	2,760,740	90,983,051
TOTAL FEDERAL-----	\$4,262,505	\$1,013,789	\$71,854,859	\$14,807,793	\$11,329,701	\$316,285,893
OTHER: IN-LIEU TAXES-----			\$4,085			
OTHER: GOVERNMENTAL AGENCIES-----	\$1,751,140	\$1,003,115	\$286,893	\$1,228,956	\$24,738	\$2,665,144
TOTAL STATE, FEDERAL AND OTHER-----	\$16,199,759	\$9,134,423	\$204,679,873	\$66,479,111	\$42,486,765	\$1,207,105,625
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$104,916	\$212,579	\$1,906,135	\$760,457	\$603,842	\$13,499,050
AUDITING AND ACCOUNTING FEES-----	49,596		361,970	48,246	37,064	699,680
COMMUNICATION SERVICES-----			2,115,064	58,866	101,044	643,218
ELECTION SERVICES-----	8,802		411,548	22,669	23,971	859,674
LEGAL SERVICES-----	20,974	9,426	404,026	161,998	30,851	2,157,549
PLANNING AND ENGINEERING SERVICES	14,312	299,986	2,236,416	986,463	97,140	4,656,759
AGRICULTURAL SERVICES-----	114,878		1,924,675	131,821	4,512	142,792
CIVIL PROCESS SERVICES-----	7,333	6,175	115,395	40,217	75,246	1,670,016
COURT FEES AND COSTS-----	610	13,547	2,794,544	378,132	720,279	21,536,219
ESTATE FEES-----	11,185		71,883	118,193	24,269	449,859
HUMANE SERVICES-----		7,067	2,345	63,011	19,786	4,027,630
LAW ENFORCEMENT SERVICES-----	27,022	131,187	1,773,824	2,205,444	2,336,797	55,659,690
RECORDING FEES-----	45,235	127,607	1,623,730	751,535	632,197	13,291,146
ROAD AND STREET SERVICES-----		49,647			825,078	2,686,993
HEALTH FEES-----		61,444	4,915,080	316,484	241,810	15,731,443
MENTAL HEALTH SERVICES-----	74,534	102,161	383,906	1,814,174	93,009	20,977,623
CALIFORNIA CHILDREN'S SERVICES---	49,615		2,098,785	1,000		242,755
SANITATION SERVICES-----			1,118,871		2,172,591	
INSTITUTIONAL CARE AND SERVICES---			1,431,472	232,396	413,510	1,203,841
LIBRARY SERVICES-----	74,730		40,660		47,735	1,131,844
PARK AND RECREATION FEES-----		113,701	3,879,857			635,306
OTHER-----	42,210	704,196	19,339,329	454,787	4,711,311	85,752,752
TOTAL CHARGES FOR CURRENT SERVICES-----	\$645,952	\$1,838,723	\$48,949,515	\$8,545,893	\$13,212,042	\$247,655,839
MISCELLANEOUS REVENUE						
OTHER SALES-----			\$1,104,123	\$90,869	\$138,741	\$5,159,901
MISCELLANEOUS-----	\$161,003	\$152,136	3,832,605	6,128,669	3,524,681	533,655,491
TOTAL MISCELLANEOUS REVENUE---	\$161,003	\$152,136	\$4,936,728	\$6,219,538	\$3,663,422	\$538,815,392
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$644	\$90,455	\$54,439	\$1,269,218		\$6,678,636
PROCEEDS FROM SALE OF BONDS-----						34,000,000
OTHER LONG TERM DEBT PROCEEDS---	74,265					
TOTAL OTHER FINANCING SOURCES---	\$74,909	\$90,455	\$54,439	\$1,269,218		\$40,678,636
GRAND TOTAL OF FINANCING SOURCES---	\$25,458,299	\$20,529,223	\$355,242,050	\$126,791,974	\$83,601,654	\$2,415,474,543
TOTAL TRANSFERS IN-----			5,058,225	1,362,518		19,274,850
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$25,458,299	\$20,529,223	\$360,300,275	\$128,154,492	\$83,601,654	\$2,434,749,393

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$43,431,282	\$5,044,172	\$90,988,632	\$111,810,444	\$4,690,598	\$97,436,484
SECURED AND UNSECURED-----	2,506,422	-----	23,575,352	9,986,127	444,045	6,620,995
VOTER APPROVED INDEBTEDNESS-----	-----	-----	-----	-----	-----	-----
PRIOR YEAR-SECURED & UNSECURED---	25,933	2,926	6,838,959	389,404	144,638	9,284,927
TOTAL PROPERTY TAXES-----	\$45,963,637	\$5,047,098	\$121,402,943	\$122,185,975	\$5,279,281	\$113,342,406
OTHER TAXES						
SALES AND USE TAXES-----	\$10,167,382	\$1,574,299	\$18,868,820	\$80,919,034	\$1,245,913	\$13,406,206
TRANSPORTATION TAX (NON-TRANSIT)-	1,700,000	-----	-----	35,757,392	-----	6,426,713
TRANSPORTATION TAX (TRANSIT)-----	-----	-----	48,813	-----	-----	-----
PROPERTY TRANSFER-----	2,719,543	205,495	8,363,567	6,745,688	301,876	4,458,605
TRANSIENT LODGING-----	7,348,257	861,767	943,977	7,754,777	90,382	1,277,232
TIMBER YIELD-----	117,341	467,915	-----	-----	-----	-----
AIRCRAFT-----	52,665	14,810	320,097	-----	32,570	521,281
CONSTRUCTION DEVELOPMENT TAX-----	-----	-----	-----	-----	-----	-----
UTILITY USERS TAX-----	-----	-----	-----	15,652,811	-----	-----
OTHER-----	-----	-----	20,148	-----	-----	8,632
TOTAL OTHER TAXES-----	\$22,105,188	\$3,124,286	\$28,565,422	\$146,829,702	\$1,670,741	\$26,098,669
TOTAL TAXES-----	\$68,068,825	\$8,171,384	\$149,968,365	\$269,015,677	\$6,950,022	\$139,441,075
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	-----	\$212,734	-----	\$1,080,463	\$324,008	\$2,407,730
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL BENEFIT ASSMTS--	-----	\$212,734	-----	\$1,080,463	\$324,008	\$2,407,730
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$119,991	\$19,100	\$475,068	\$730,308	-----	\$881,110
BUSINESS LICENSES-----	706,099	550	92,968	8,695,543	-----	40,268
CONSTRUCTION PERMITS-----	2,622,958	611,885	4,324,988	12,404,113	\$547,013	4,510,762
ROAD PRIVILEGES AND PERMITS-----	73,505	-----	1,110	4,556,646	5,783	161,667
ZONING PERMITS-----	-----	73,056	98,733	1,681,208	233,589	-----
FRANCHISES-----	1,172,140	95,955	3,263,825	1,815,333	245,720	3,572,562
OTHER-----	452,938	6,888	4,593,045	10,206	25,571	6,000,965
TOTAL LICENSES AND PERMITS---	\$5,147,631	\$807,434	\$12,849,737	\$29,893,357	\$1,057,676	\$15,167,334
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$1,830,086	\$535	\$735,483	\$6,620,242	-----	\$166,346
SUPERIOR COURT FINES-----	1,382,866	432,964	17,450,873	9,337,106	\$566,476	17,462,118
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	1,176,546	-----	6,997,777	3,715,142	11,760	2,132,965
PENALTIES AND COST ON DELINQUENT TAXES-----	2,749,726	163,475	1,457,758	392,006	49,209	4,025,991
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$7,139,224	\$596,974	\$26,641,891	\$20,064,496	\$627,445	\$23,787,420
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$4,636,766	\$508,089	\$28,676,471	\$28,657,383	\$1,336,483	\$38,244,320
RENTS AND CONCESSIONS-----	57,456	99,824	3,989,456	4,084,988	27,313	1,814,899
ROYALTIES-----	-----	-----	-----	-----	-----	849
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$4,694,222	\$607,913	\$32,665,927	\$32,742,371	\$1,363,796	\$40,060,068
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$6,436,139	\$1,856,975	\$37,149	\$21,395,643	\$1,124,639	\$25,754,506
MOTOR VEHICLE IN-LIEU TAX-----	15,754,920	2,587,302	116,227,847	126,096,384	4,013,714	126,765,216
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	-----	-----	-----	-----	14,090	-----
OTHER STATE IN-LIEU TAXES-----	-----	-----	-----	17,328	54,150	-----
PUBLIC ASSISTANCE ADMINISTRATION-	4,466,010	1,021,923	77,571,757	67,705,564	1,320,610	35,647,822
PUBLIC ASSISTANCE PROGRAMS-----	14,276,791	1,061,794	99,143,782	248,950,668	2,607,971	182,071,295
AID FOR MENTAL HEALTH-----	5,171,141	126,878	40,947,544	30,402,239	1,530,886	63,249,176
HEALTH	-----	-----	-----	-----	-----	-----
MIA-----	-----	-----	1,267,990	-----	-----	-----
ALCOHOL AND DRUG ABUSE-----	450,381	159,595	937,304	-----	659,364	3,688,535
OTHER AID FOR HEALTH-----	1,021,341	2,968,929	4,813,182	52,163,151	1,199,364	56,216,919
AID FOR AGRICULTURE-----	293,454	95,543	2,227,255	950,410	305,061	1,636,610
AID FOR CONSTRUCTION-----	3,295,778	-----	3,085,253	-----	-----	75,924
AID FOR CORRECTIONS-----	-----	85,714	691,659	-----	285,032	2,879,659
AID FOR COUNTY FAIRS-----	-----	76,500	100,000	-----	-----	-----
AID FOR DISASTER-----	-----	-----	-----	-----	1,087,056	301,978
HOMEOWNERS PROPERTY TAX RELIEF---	812,531	77,930	2,734,384	3,077,122	91,654	2,407,454
OPEN SPACE TAX RELIEF-----	100,249	103,781	272,488	516,175	760,354	-----
SB 90 MANDATED COSTS-----	1,098,206	88,499	14,905,773	12,648,550	90,133	-----
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	19,344,154	914,657	73,620,912	70,834,000	2,091,758	84,410,145
OTHER-----	8,589,622	2,018,649	8,467,601	25,671,493	2,546,731	61,114,214
TOTAL STATE-----	\$81,110,717	\$13,244,669	\$447,051,880	\$660,428,727	\$19,782,567	\$646,219,453

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BENITO	SAN BERNARDINO
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$7,456,887	\$1,631,397	\$124,109,098	\$141,219,983	\$2,114,532	\$131,235,654
PUBLIC ASSISTANCE PROGRAMS-----	21,448,371	940,095	93,836,296	117,384,674	3,830,056	178,468,750
HEALTH ADMINISTRATION-----	351,493	-----	6,195,924	7,005,709	-----	24,618,812
AID FOR CONSTRUCTION-----	4,013,234	-----	17,750	6,038,623	-----	767,898
AID FOR DISASTER-----	39,367	716,015	-----	-----	92,858	676,477
FOREST RESERVE REVENUE-----	319,393	301,146	-----	-----	-----	117,131
IN-LIEU TAXES-----	122,225	219,497	981,914	-----	76,236	1,072,927
OTHER-----	6,896,541	856,093	79,657,350	87,050,055	2,277,952	85,246,329
TOTAL FEDERAL-----	\$40,647,511	\$4,664,243	\$304,798,332	\$358,699,044	\$8,391,634	\$422,203,978
OTHER: IN-LIEU TAXES-----	-----	\$813,395	-----	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$4,022,510	\$585,433	\$55,728,944	\$9,376,784	-----	\$32,725,545
TOTAL STATE, FEDERAL AND OTHER-----	\$125,780,738	\$19,307,740	\$807,579,156	\$1,028,504,555	\$28,174,201	\$1,101,148,976
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,974,827	\$91,112	\$10,185,987	\$7,825,175	\$336,644	\$7,458,146
AUDITING AND ACCOUNTING FEES-----	19,004	42,726	112,924	1,086,374	98,467	2,587,691
COMMUNICATION SERVICES-----	-----	-----	855,811	-----	349,493	272,279
ELECTION SERVICES-----	156,375	50,525	1,454,382	1,234,721	18,972	1,679,907
LEGAL SERVICES-----	615,106	12,542	602,653	-----	155,704	3,202,513
PLANNING AND ENGINEERING SERVICES	2,651,096	54,856	8,699,907	6,007,651	209,407	1,139,048
AGRICULTURAL SERVICES-----	12,195	60,950	251,741	246,440	151,470	890,939
CIVIL PROCESS SERVICES-----	86,922	10,338	809,944	767,813	3,483	1,419,800
COURT FEES AND COSTS-----	547,699	123,409	4,600,808	11,385,846	248,194	12,430,863
ESTATE FEES-----	18,135	15,127	161,229	437,494	-----	289,208
HUMANE SERVICES-----	85,825	11,815	1,867,699	260,224	1,468	860,419
LAW ENFORCEMENT SERVICES-----	1,495,133	192,737	64,781,069	14,147,026	182,878	54,623,031
RECORDING FEES-----	1,513,587	94,810	4,666,367	3,604,189	189,985	6,262,051
ROAD AND STREET SERVICES-----	3,942,196	132,387	2,395,469	1,493,567	529,795	10,996
HEALTH FEES-----	349,352	504,119	11,580,156	1,385,134	278,787	90,303,634
MENTAL HEALTH SERVICES-----	238,141	188,766	7,092,386	1,708,491	100,258	329,687
CALIFORNIA CHILDREN'S SERVICES-----	-----	211,075	2,512,768	8,340	-----	893
SANITATION SERVICES-----	21,810	142,373	-----	-----	-----	721,804
INSTITUTIONAL CARE AND SERVICES--	1,021,172	17,908	3,488,447	14,407,430	20,717	2,872,204
LIBRARY SERVICES-----	98,120	25,090	-----	-----	75,348	671,509
PARK AND RECREATION FEES-----	591,652	17,252	13,734	5,630,340	82,204	4,539,230
OTHER-----	3,510,516	1,292,522	67,999,050	39,719,808	-----	36,229,847
TOTAL CHARGES FOR CURRENT SERVICES-----	\$18,948,863	\$3,292,439	\$194,132,531	\$111,356,063	\$3,033,274	\$228,795,699
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$42,866	\$132,465	\$585,693	\$55,068	-----	\$330,781
MISCELLANEOUS-----	8,205,804	3,584,582	16,962,957	56,655,057	\$615,143	8,143,038
TOTAL MISCELLANEOUS REVENUE---	\$8,248,670	\$3,717,047	\$17,548,650	\$56,710,125	\$615,143	\$8,473,819
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$144,921	-----	\$126,179	\$2,062,918	\$10,377	\$2,622,752
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS---	174,389	-----	21,995,057	9,275,648	-----	-----
TOTAL OTHER FINANCING SOURCES---	\$319,310	-----	\$22,121,236	\$11,338,566	\$10,377	\$2,622,752
GRAND TOTAL OF FINANCING SOURCES---	\$238,347,483	\$36,713,665	\$1,263,507,493	\$1,560,705,673	\$42,155,942	\$1,561,904,873
TOTAL TRANSFERS IN-----	-----	-----	-----	-----	-----	22,189,069
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$238,347,483	\$36,713,665	\$1,263,507,493	\$1,560,705,673	\$42,155,942	\$1,584,093,942

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$260,540,160	\$51,688,231	\$49,168,478	\$102,407,804	\$62,658,742	\$210,777,066
SECURED AND UNSECURED-----	10,793,380	5,770,830	4,375,679	4,131,744	-----	10,569,110
VOTER APPROVED INDEBTEDNESS-----	-----	-----	-----	-----	-----	50,072,029
PRIOR YEAR-SECURED & UNSECURED---	5,324,646	205,585	-83,433	131,609	-55,433	-1,230,325
TOTAL PROPERTY TAXES-----	\$276,658,186	\$57,664,646	\$53,460,724	\$106,671,157	\$62,603,309	\$270,187,880
OTHER TAXES						
SALES AND USE TAXES-----	\$15,568,470	\$11,200,137	\$4,874,337	\$17,280,167	\$10,767,780	\$3,719,101
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----	3,329,156	7,107,518	1,568,479	-----	8,291,268	-----
PROPERTY TRANSFER-----	14,597,742	1,761,341	1,812,803	6,074,181	3,127,755	17,798,073
TRANSIENT LODGING-----	3,034,429	243,685	3,709,534	539,974	5,144,596	322,139
TIMBER YIELD-----	-----	427	447	17,184	-----	14,246
AIRCRAFT-----	893,040	-----	92,277	784,322	246,062	1,172,791
CONSTRUCTION DEVELOPMENT TAX----- UTILITY USERS TAX-----	-----	-----	-----	-----	509,652	-----
OTHER-----	1,874,547	5,376	4,051,219	71	8,904	161,649,542
TOTAL OTHER TAXES-----	\$39,297,384	\$20,318,484	\$16,109,096	\$24,695,899	\$28,096,017	\$184,675,892
TOTAL TAXES-----	\$315,955,570	\$77,983,130	\$69,569,820	\$131,367,056	\$90,699,326	\$454,863,772
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	-----	-----	-----	-----	-----	\$5,183,841
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	46,130
TOTAL SPECIAL BENEFIT ASSMTS-----	-----	-----	-----	-----	-----	\$5,229,971
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$2,091,946	\$123,258	\$264,545	\$486,435	\$228,824	\$101,312
BUSINESS LICENSES-----	233,072	99,424	57,655	1,265,024	70,529	5,529,658
CONSTRUCTION PERMITS-----	4,541,047	1,284,816	1,884,731	1,709,262	3,691,368	5,377,925
ROAD PRIVILEGES AND PERMITS-----	60,615	-----	-----	400	95,353	697,839
ZONING PERMITS-----	-----	-----	945,383	615,555	3,210,875	-----
FRANCHISES-----	2,739,817	1,593,263	1,755,202	5,514,853	2,015,797	1,588,754
OTHER-----	15,958,630	107,471	181,593	307,165	972,293	6,285,535
TOTAL LICENSES AND PERMITS---	\$25,625,127	\$3,208,232	\$5,089,109	\$9,898,694	\$10,285,039	\$19,581,023
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$919,012	\$2,212,565	\$2,808,977	\$8,252,539	\$421,267	\$1,007,639
SUPERIOR COURT FINES-----	12,521,327	3,595,076	1,314,305	308,084	3,404,378	17,042,729
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	13,637,603	3,182,820	955,693	526,750	3,174,179	11,668,831
PENALTIES AND COST ON DELINQUENT TAXES-----	16,525,185	1,580,345	327,761	733,857	2,116,370	1,849,173
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$43,603,127	\$10,570,806	\$5,406,736	\$9,821,230	\$9,116,194	\$31,568,372
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$25,356,439	\$10,052,879	\$5,520,203	\$17,286,065	\$7,143,122	\$55,736,454
RENTS AND CONCESSIONS-----	9,879,666	213,802	414,960	1,411,472	973,331	2,850,392
ROYALTIES-----	46,243	-----	-----	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$35,282,348	\$10,266,681	\$5,935,163	\$18,697,537	\$8,116,453	\$58,586,846
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$40,385,011	\$8,793,211	\$5,819,773	\$12,899,655	\$7,092,218	\$24,808,086
MOTOR VEHICLE IN-LIEU TAX-----	223,451,407	50,929,335	18,358,660	53,727,306	32,454,259	139,793,335
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	392,837	-----	-----	-----	3,067	4,163
OTHER STATE IN-LIEU TAXES-----	-----	-----	844	-----	-----	56,538
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	148,590,197	20,888,624	14,715,576	30,524,981	2,971,751	77,946,173
AID FOR MENTAL HEALTH-----	231,536,421	68,994,107	14,089,396	29,881,348	26,967,521	68,733,470
HEALTH MIA-----	98,117,254	18,926,307	9,401,446	33,890,448	8,731,332	59,392,014
ALCOHOL AND DRUG ABUSE-----	19,287,654	1,984,027	505,889	-----	2,226,407	4,271,745
OTHER AID FOR HEALTH-----	38,820,116	6,275,794	3,786,382	10,802,699	9,694,244	9,673,331
AID FOR AGRICULTURE-----	2,868,027	1,364,372	704,249	555,348	605,023	932,910
AID FOR CONSTRUCTION-----	324,403	1,634,204	1,399,668	1,949,524	818,858	-----
AID FOR CORRECTIONS-----	354,520	1,442,722	-----	867,087	-----	1,119,579
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	-----
AID FOR DISASTER-----	-----	161,567	-----	170,706	566,604	331,320
HOMEOWNERS PROPERTY TAX RELIEF---	4,806,603	1,348,894	792,585	1,446,418	936,608	3,990,236
OPEN SPACE TAX RELIEF-----	-----	1,978,464	1,061,892	58,509	700,483	378,439
SB 90 MANDATED COSTS-----	2,442,872	1,476,668	830,029	4,615,386	1,589,875	5,400,218
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	148,657,336	25,500,000	12,888,345	60,774,504	23,505,140	157,891,106
OTHER-----	71,165,411	13,312,900	7,148,139	11,717,310	24,113,740	53,413,219
TOTAL STATE-----	\$1,031,200,069	\$225,011,196	\$91,502,873	\$253,881,229	\$142,977,130	\$608,135,882

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SANTA CLARA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-	\$82,809,163	\$24,747,039	\$12,103,182	\$28,861,523	\$19,666,263	\$139,196,727
PUBLIC ASSISTANCE PROGRAMS-----	249,269,717	92,824,210	17,367,325	16,969,907	24,993,131	58,668,395
HEALTH ADMINISTRATION-----	12,324,451	5,942,822	1,537,874	172,598	12,232,530	37,690,256
AID FOR CONSTRUCTION-----	4,732,347	3,225,694	2,503,974	16,581	1,587,194	384,005
AID FOR DISASTER-----	662,105	716,267	635,531	481,579	5,918,639	755,862
FOREST RESERVE REVENUE-----	70,061	-----	6,611	-----	21,756	-----
IN-LIEU TAXES-----	10,798,790	-----	337,788	-----	540,849	3,761
OTHER-----	45,611,891	21,260,880	1,026,364	23,846,149	18,775,992	40,963,721
TOTAL FEDERAL-----	\$406,278,525	\$148,716,912	\$35,518,649	\$70,348,337	\$83,736,354	\$277,662,727
OTHER: IN-LIEU TAXES-----	-----	-----	-----	\$21,400	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$48,426,228	\$1,419,236	\$932,085	\$13,407,205	\$1,176,714	\$2,963,347
TOTAL STATE, FEDERAL AND OTHER-----	\$1,485,904,822	\$375,147,344	\$127,953,607	\$337,658,171	\$227,890,198	\$888,761,956
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$7,136,540	\$2,396,615	\$1,322,573	\$6,615,182	\$3,017,117	\$11,559,289
AUDITING AND ACCOUNTING FEES-----	12,178,511	176,524	1,030,847	5,060,881	59,951	709,471
COMMUNICATION SERVICES-----	426,877	-----	-----	4,573,712	120,000	1,301,667
ELECTION SERVICES-----	676,912	167,955	124,598	945,635	586,967	814,619
LEGAL SERVICES-----	3,517,765	1,729,861	35,159	2,494,601	1,704,817	773,871
PLANNING AND ENGINEERING SERVICES	12,050,062	2,222,571	1,995,770	1,087,319	1,578,355	1,215,069
AGRICULTURAL SERVICES-----	254,859	324,987	120,175	110,425	186,506	142,765
CIVIL PROCESS SERVICES-----	1,731,216	464,805	105,986	129,170	173,072	476,251
COURT FEES AND COSTS-----	34,197,990	5,070,314	935,617	5,921,861	3,913,864	9,998,982
ESTATE FEES-----	1,085,897	399,537	119,005	1,244,755	140,007	1,096,787
HUMANE SERVICES-----	900,306	24,077	564,038	236,955	161,010	126,153
LAW ENFORCEMENT SERVICES-----	47,971,544	6,711,699	63,440	2,224,051	6,104,183	29,839,288
RECORDING FEES-----	13,866,513	2,351,244	1,326,881	2,390,063	1,824,695	8,028,179
ROAD AND STREET SERVICES-----	8,923,114	2,586,399	454,605	91,630	2,673,305	1,621,250
HEALTH FEES-----	6,347,416	8,124,437	1,336,147	684,589	19,908,697	13,552,822
MENTAL HEALTH SERVICES-----	-----	15,157,220	934,201	602,112	18,312,948	2,244,452
CALIFORNIA CHILDREN'S SERVICES---	16,345	4,935,290	7,614	13,917	9,310	22,896
SANITATION SERVICES-----	3,895,316	-----	1,014,103	1,773,692	-----	-----
INSTITUTIONAL CARE AND SERVICES---	32,898,775	1,670,224	51,720	21,744,032	2,565,276	8,654,069
LIBRARY SERVICES-----	492,717	89,364	279,152	-----	-----	700,768
PARK AND RECREATION FEES-----	2,853,325	1,227,903	1,684,732	1,167,048	2,815,826	3,163,232
OTHER-----	66,054,929	7,118,241	3,992,342	7,541,976	18,287,992	34,705,325
TOTAL CHARGES FOR CURRENT SERVICES-----	\$257,476,929	\$62,949,267	\$17,498,705	\$66,653,606	\$84,143,898	\$130,747,205
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$143,426	\$60,436	\$372,230	\$790,283	\$66,928	\$56,303
MISCELLANEOUS-----	93,851,509	9,092,096	20,663,988	23,389,495	16,486,737	34,952,830
TOTAL MISCELLANEOUS REVENUE---	\$93,994,935	\$9,152,532	\$21,036,218	\$24,179,778	\$16,553,665	\$35,009,133
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$1,218,435	-----	\$79,644	\$882	\$306,696	\$2,910,933
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS---	1,655,935	-----	-----	-----	1,069,233	519,284
TOTAL OTHER FINANCING SOURCES---	\$2,874,370	-----	\$79,644	\$882	\$1,375,929	\$3,430,217
GRAND TOTAL OF FINANCING SOURCES---	\$2,260,717,228	\$549,277,992	\$252,569,002	\$598,276,954	\$448,180,702	\$1,627,778,495
TOTAL TRANSFERS IN-----	-----	30,391,544	-----	10,046,104	1,532	-----
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$2,260,717,228	\$579,669,536	\$252,569,002	\$608,323,058	\$448,182,234	\$1,627,778,495

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$26,030,607	\$12,614,617	\$2,261,333	\$5,309,028	\$35,410,710	\$73,196,513
VOTER APPROVED INDEBTEDNESS-----	4,556,295			120,512	3,516,158	
PRIOR YEAR--SECURED & UNSECURED----		672	87,748	574,971	175,622	108,396
TOTAL PROPERTY TAXES-----	\$30,586,902	\$12,615,289	\$2,349,081	\$6,004,511	\$39,102,512	\$73,304,909
OTHER TAXES						
SALES AND USE TAXES-----	\$7,320,387	\$2,544,968	\$56,598	\$517,885	\$1,464,244	\$12,165,151
TRANSPORTATION TAX (NON-TRANSIT)-----		1,691,823		226,869	496,940	16,200
TRANSPORTATION TAX (TRANSIT)-----						
PROPERTY TRANSFER-----	2,164,111	505,289	22,531	130,606	2,308,042	4,516,490
TRANSIENT LODGING-----	3,841,095	701,758	223,774	335,645		4,698,044
TIMBER YIELD-----	70,506	457,542	150,157	488,716		142,208
AIRCRAFT-----	54,020					
CONSTRUCTION DEVELOPMENT TAX-----						
UTILITY USERS TAX-----	9,179,578			591,467		
OTHER-----	25			374	3,007,545	1,969
TOTAL OTHER TAXES-----	\$22,629,722	\$5,901,380	\$453,060	\$2,291,562	\$7,276,771	\$21,540,062
TOTAL TAXES-----	\$53,216,624	\$18,516,669	\$2,802,141	\$8,296,073	\$46,379,283	\$94,844,971
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS						
CAPITAL OUTLAY-----		\$70,465				
TOTAL SPECIAL BENEFIT ASSMNTS----		\$70,465				
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$78,214	\$39,889	\$1,794	\$63,640	\$157,929	\$241,039
BUSINESS LICENSES-----	545,470	522,847		102,864	650,384	1,202,461
CONSTRUCTION PERMITS-----	3,377,394	1,552,383	72,761	424,830	6,071,345	5,453,507
ROAD PRIVILEGES AND PERMITS-----	66,910	15,563			49,628	115,522
ZONING PERMITS-----	680,477	68,797	5,888	9,803	130,758	
FRANCHISES-----	2,441,954	534,150	23,812	234,098	347,755	1,765,406
OTHER-----	196,067	199,829	895	84,153	996,314	856,604
TOTAL LICENSES AND PERMITS----	\$7,386,486	\$2,933,458	\$105,150	\$919,388	\$8,404,113	\$9,634,539
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$707,517	\$810,758		\$809,163	\$3,418,175	\$267,902
SUPERIOR COURT FINES-----	3,696,604	161,966	\$65,085	1,035,285	1,569,584	5,771,005
JUSTICE COURT FINES-----						
MUNICIPAL COURT FINES-----						
FORFEITURES AND PENALTIES-----	328,303	1,293,622		47,745	498,155	1,890,932
PENALTIES AND COST ON DELINQUENT TAXES-----	1,007,979	1,388,829	268,766	109,869	321,467	2,200,000
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$5,740,403	\$3,655,175	\$333,851	\$2,002,062	\$5,807,381	\$10,129,839
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$6,662,731	\$2,470,277	\$148,006	\$893,625	\$10,446,333	\$13,265,873
RENTS AND CONCESSIONS-----	860,701	528,905	16,100	475,147	506,395	723,920
ROYALTIES-----					1,342	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$7,523,432	\$2,999,182	\$164,106	\$1,368,772	\$10,954,070	\$13,989,793
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$4,868,777	\$4,135,252	\$742,057	\$2,707,233	\$5,659,407	\$8,826,802
MOTOR VEHICLE IN-LIEU TAX-----	20,590,221	17,812,289	211,873	4,246,140	33,657,805	41,756,594
TRAILER COACH IN-LIEU TAX-----						
HIGHWAY PROPERTY RENTALS-----					412	732
OTHER STATE IN-LIEU TAXES-----	36,461	55,097	36,410	11,032		4,604
PUBLIC ASSISTANCE ADMINISTRATION-----	11,337,995	8,780,222	401,748	3,474,809	6,231,151	45,703,257
PUBLIC ASSISTANCE PROGRAMS-----	9,606,681	20,483,049	301,159	2,868,747	18,961,758	26,301,090
AID FOR MENTAL HEALTH-----	13,973,243	5,837,657	248,196	4,714,801	11,991,445	15,954,034
HEALTH						
MIA-----		1,069,916				
ALCOHOL AND DRUG ABUSE-----	3,135,264	676,013	575,217	251,197	1,288,780	
OTHER AID FOR HEALTH-----	8,462,534	4,530,553	245,630	632,360	16,568,792	19,035,750
AID FOR AGRICULTURE-----	822,098	308,986	22,773	329,472	593,893	777,373
AID FOR CONSTRUCTION-----		4,967,183				186,290
AID FOR CORRECTIONS-----	1,427,370	195,020	58,480			8,713,171
AID FOR COUNTY FAIRS-----		187,021				
AID FOR DISASTER-----	845,869	113,116	112,269			1,311,310
HOMEOWNERS PROPERTY TAX RELIEF----	796,171	344,199	32,094	173,974	1,080,876	1,326,178
OPEN SPACE TAX RELIEF-----	25,155		45,421	754,832	703,877	417,842
SB 90 MANDATED COSTS-----	1,441,833	291,901	690	150,174	485,221	1,539,797
CIGARETTE TAX-----						
TRIAL COURT FUNDING-----						
PUBLIC SAFETY FUND-----	13,466,502	9,222,396	90,179	1,841,627	19,061,788	30,239,942
OTHER-----	4,161,889	6,292,823	717,369	3,715,587	14,224,791	7,853,128
TOTAL STATE-----	\$94,998,063	\$85,302,693	\$3,841,565	\$25,871,985	\$130,509,996	\$209,947,894

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO	SONOMA
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$19,955,869	\$12,314,731	\$358,050	\$6,823,271	\$23,120,237	\$17,804,378
PUBLIC ASSISTANCE PROGRAMS-----	11,417,901	16,060,672	269,768	4,769,750	58,192,489	4,886,103
HEALTH ADMINISTRATION-----	1,082,668	32,797	363	-----	403,092	8,187
AID FOR CONSTRUCTION-----	566,037	2,420,278	-----	2,759,297	-----	-----
AID FOR DISASTER-----	553,506	743,428	242,896	795,791	-----	1,317,033
FOREST RESERVE REVENUE-----	-----	743,053	299,330	2,689,811	-----	-----
IN-LIEU TAXES-----	-----	294,694	42,314	423,907	-----	2,364
OTHER-----	22,917,226	7,592,495	1,165,118	1,674,195	8,450,562	14,637,546
TOTAL FEDERAL-----	\$56,493,207	\$40,202,148	\$2,377,839	\$19,936,022	\$90,166,380	\$38,655,611
OTHER: IN-LIEU TAXES-----	-----	-----	\$76	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	-----	\$2,045,443	\$49,918	\$360,694	\$7,545,779	\$5,226,861
TOTAL STATE, FEDERAL AND OTHER-----	\$151,491,270	\$127,550,284	\$6,269,398	\$46,168,701	\$228,222,155	\$253,830,366
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,741,315	\$873,159	\$50,340	\$227,726	\$2,599,514	\$4,144,140
AUDITING AND ACCOUNTING FEES-----	472,215	49,617	-----	9,886	787,520	1,635,634
COMMUNICATION SERVICES-----	335,149	-----	-----	3,000	-----	184,879
ELECTION SERVICES-----	160,905	156,066	650	21,074	508,224	194,018
LEGAL SERVICES-----	451,615	124,959	11,914	27,467	787,756	304,418
PLANNING AND ENGINEERING SERVICES	1,756,953	290,201	12,976	87,305	296,372	1,901,091
AGRICULTURAL SERVICES-----	67,805	86,613	-----	194,363	54,757	230,572
CIVIL PROCESS SERVICES-----	-----	155,984	1,642	18,066	214,499	175,047
COURT FEES AND COSTS-----	1,272,923	2,707,475	-----	98,725	1,911,835	2,075,811
ESTATE FEES-----	42,241	78,491	-----	23,220	94,753	117,197
HUMANE SERVICES-----	31,613	44,905	-----	5,572	104,535	45,453
LAW ENFORCEMENT SERVICES-----	6,414,150	1,147,554	53,295	843,837	-----	950,749
RECORDING FEES-----	749,487	928,874	13,955	181,242	1,692,799	2,560,480
ROAD AND STREET SERVICES-----	1,779,385	58,861	190,531	227,940	737,800	2,174,167
HEALTH FEES-----	14,440,875	961,549	10,253	291,058	2,345,925	2,363,788
MENTAL HEALTH SERVICES-----	625,807	1,230,619	8,567	196,428	7,485,986	2,163,755
CALIFORNIA CHILDREN'S SERVICES---	4,990	840	-----	601	1,593,456	825
SANITATION SERVICES-----	13,759	129,480	-----	-----	-----	-----
INSTITUTIONAL CARE AND SERVICES---	238,325	1,522,655	-----	186,464	813,104	6,287,302
LIBRARY SERVICES-----	-----	29,318	1,625	10,722	2,782,765	13,898
PARK AND RECREATION FEES-----	2,075,051	-----	15,882	2,561	322,154	1,191,881
OTHER-----	6,913,794	3,504,249	380,513	1,752,666	14,114,630	17,761,819
TOTAL CHARGES FOR CURRENT SERVICES-----	\$39,588,357	\$14,081,469	\$752,143	\$4,409,923	\$39,248,384	\$46,476,924
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$121,158	\$277,031	\$5,336	\$25,077	\$153,805	\$1,721,556
MISCELLANEOUS-----	20,812,946	3,826,930	342,419	4,328,025	3,585,632	3,651,723
TOTAL MISCELLANEOUS REVENUE---	\$20,934,104	\$4,103,961	\$347,755	\$4,353,102	\$3,739,437	\$5,373,279
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$47,365	\$163,397	\$157,552	\$36,956	\$67,307	\$13,550
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS---	587,072	5,021,243	-----	-----	-----	-----
TOTAL OTHER FINANCING SOURCES---	\$634,437	\$5,184,640	\$157,552	\$36,956	\$67,307	\$13,550
GRAND TOTAL OF FINANCING SOURCES---	\$286,515,113	\$179,095,303	\$10,932,096	\$67,554,977	\$342,822,130	\$434,293,261
TOTAL TRANSFERS IN-----	-----	-----	-----	33,465	-----	-----
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$286,515,113	\$179,095,303	\$10,932,096	\$67,588,442	\$342,822,130	\$434,293,261

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
TAXES						
PROPERTY TAXES						
COUNTYWIDE SECURED AND UNSECURED-- LESS THAN COUNTY WIDE FUNDS-- SECURED AND UNSECURED-----	\$24,846,076	\$7,713,603	\$5,212,083	\$2,151,256	\$24,150,560	\$9,280,588
VOTER APPROVED INDEBTEDNESS-----	568,486	344,407	1,524,015	-----	6,040,227	1,358,859
PRIOR YEAR--SECURED & UNSECURED---	478,170	-17,577	26,690	107,423	30,616	18,107
TOTAL PROPERTY TAXES-----	\$25,892,732	\$8,040,433	\$6,762,788	\$2,258,679	\$30,221,403	\$10,657,554
OTHER TAXES						
SALES AND USE TAXES-----	\$14,182,741	\$1,982,495	\$826,301	\$658,567	\$6,298,305	\$3,040,168
TRANSPORTATION TAX (NON-TRANSIT)- TRANSPORTATION TAX (TRANSIT)-----	1,376,253	955,444	413,672	-----	1,586,290	542,723
PROPERTY TRANSFER-----	1,165,941	183,856	158,019	43,476	660,869	312,176
TRANSIENT LODGING-----	295,855	-----	35,131	156,133	681,901	894,198
TIMBER YIELD-----	-----	-----	303,187	353,490	48,581	113,500
AIRCRAFT-----	175,058	-----	12,661	-----	-294	-----
CONSTRUCTION DEVELOPMENT TAX----- UTILITY USERS TAX-----	-----	-----	-----	-----	-----	-----
OTHER-----	5,800,488	-----	172	-----	27	-----
TOTAL OTHER TAXES-----	\$22,996,336	\$3,121,795	\$1,749,143	\$1,211,666	\$9,275,679	\$4,902,765
TOTAL TAXES-----	\$48,889,068	\$11,162,228	\$8,511,931	\$3,470,345	\$39,497,082	\$15,560,319
SPECIAL BENEFIT ASSESSMENTS						
OPERATIONS-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY-----	-----	-----	-----	-----	-----	\$108,066
TOTAL SPECIAL BENEFIT ASSMTS-----	-----	-----	-----	-----	-----	\$108,066
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES-----	\$171,326	\$78,366	\$94,266	\$4,884	\$107,005	\$39,481
BUSINESS LICENSES-----	41,322	-----	4,171	-----	1,445,572	66
CONSTRUCTION PERMITS-----	1,189,470	418,279	452,490	150,676	1,172,369	713,532
ROAD PRIVILEGES AND PERMITS-----	53,395	23,195	7,542	-----	-----	45,525
ZONING PERMITS-----	148,863	22,618	40,545	11,415	15,366	-----
FRANCHISES-----	842,056	834,219	545,984	41,296	2,591,542	295,136
OTHER-----	269,232	230,169	257,190	30,590	206,793	36,812
TOTAL LICENSES AND PERMITS-----	\$2,715,664	\$1,606,846	\$1,402,188	\$238,861	\$5,538,647	\$1,130,552
FINES, FORFEITURES AND PENALTIES						
VEHICLE CODE FINES-----	\$1,371,086	\$25,000	\$638,526	\$32,820	\$124,217	\$157,532
SUPERIOR COURT FINES-----	2,156,239	747,750	749,812	5,324	3,929,292	509,585
JUSTICE COURT FINES-----	-----	-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	641,467	203,034	20,764	13	319,792	61,796
PENALTIES AND COST ON DELINQUENT TAXES-----	2,259,923	347,159	762,294	8,404	2,832,090	1,134,414
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$6,428,715	\$1,322,943	\$2,171,396	\$46,561	\$7,205,391	\$1,863,327
REVENUE FROM USE OF MONEY AND PROPERTY						
INTEREST-----	\$7,913,370	\$972,013	\$908,080	\$284,480	\$2,528,995	\$678,492
RENTS AND CONCESSIONS-----	1,851,621	46,908	185,762	24,388	768,611	202,941
ROYALTIES-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$9,764,991	\$1,018,921	\$1,093,842	\$308,868	\$3,297,606	\$881,433
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE						
HIGHWAY USERS TAX-----	\$6,761,562	\$1,978,009	\$2,074,602	\$1,286,190	\$6,549,886	\$1,934,913
MOTOR VEHICLE IN-LIEU TAX-----	38,938,562	9,141,888	6,116,822	1,970,012	33,928,493	4,788,116
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	-----	-----	-----	-----	43,593	-----
OTHER STATE IN-LIEU TAXES-----	-----	205,548	-----	-----	-----	-----
PUBLIC ASSISTANCE ADMINISTRATION- PUBLIC ASSISTANCE PROGRAMS-----	32,182,139	3,815,104	3,378,248	1,849,329	24,073,890	3,743,766
AID FOR MENTAL HEALTH-----	30,536,524	7,915,958	5,458,199	1,832,907	45,209,178	1,303,267
HEALTH MIA-----	4,726,840	5,750,892	2,382,219	517,847	14,177,106	1,883,166
ALCOHOL AND DRUG ABUSE-----	547,191	-----	950,403	203,390	876,058	-----
OTHER AID FOR HEALTH-----	3,220,618	2,753,001	1,530,763	902,944	9,527,674	3,545,830
AID FOR AGRICULTURE-----	1,050,996	706,418	85,973	46,521	1,658,894	146,743
AID FOR CONSTRUCTION-----	2,249,127	-----	-----	316,519	-----	408,773
AID FOR CORRECTIONS-----	97,084	-----	253,142	-----	290,723	-----
AID FOR COUNTY FAIRS-----	-----	-----	-----	-----	-----	-----
AID FOR DISASTER-----	-----	218,147	102,287	192,209	-----	128,542
HOMEOWNERS PROPERTY TAX RELIEF---	681,057	184,472	210,456	64,639	736,561	257,128
OPEN SPACE TAX RELIEF-----	1,528,941	-----	972,507	22,058	3,519,857	115,794
SB 90 MANDATED COSTS-----	4,971,188	49,968	93,327	-----	350,643	292,800
CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	24,140,647	4,298,287	2,253,194	307,211	16,721,130	2,108,757
OTHER-----	19,387,559	1,868,305	5,683,193	1,133,573	20,949,565	4,022,033
TOTAL STATE-----	\$171,020,035	\$38,885,997	\$31,545,335	\$10,713,196	\$178,698,586	\$24,679,628

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED						
FEDERAL						
PUBLIC ASSISTANCE ADMINISTRATION-----	\$46,440,057	\$3,142,612	\$5,823,241	\$1,676,133	\$39,926,318	\$2,707,744
PUBLIC ASSISTANCE PROGRAMS-----	32,124,884	5,811,354	2,949,194	1,302,404	41,898,708	4,651,748
HEALTH ADMINISTRATION-----	1,564,407	-----	5,509	191,276	47,518	-----
AID FOR CONSTRUCTION-----	1,982,303	398,449	709,980	358,267	473,032	-----
AID FOR DISASTER-----	1,345,915	457,949	181,042	713,446	166,981	76,669
FOREST RESERVE REVENUE-----	-----	-----	389,887	2,199,819	283,539	213,995
IN-LIEU TAXES-----	-----	7,800	90,538	152,704	870,355	611,598
OTHER-----	20,480,119	4,418,435	423,877	4,097,314	30,804,598	664,627
TOTAL FEDERAL-----	\$103,937,685	\$14,236,599	\$10,573,268	\$10,691,363	\$114,471,049	\$8,926,381
OTHER: IN-LIEU TAXES-----	-----	-----	-----	-----	-----	-----
OTHER: GOVERNMENTAL AGENCIES-----	\$13,509,618	\$756,156	\$69,382	-----	\$3,359,422	\$271,473
TOTAL STATE, FEDERAL AND OTHER-----	\$288,467,338	\$53,878,752	\$42,187,985	\$21,404,559	\$296,529,057	\$33,877,482
CHARGES FOR CURRENT SERVICES						
ASSESSMENTS & TAX COLLECTION FEES	\$1,058,607	\$324,602	\$234,421	\$14,752	\$1,313,910	\$105,500
AUDITING AND ACCOUNTING FEES-----	351	1,700	318,401	22,864	16,386	138,612
COMMUNICATION SERVICES-----	2,322	-----	-----	-----	65,360	-----
ELECTION SERVICES-----	560,466	103,827	15,357	13,519	338,431	68,254
LEGAL SERVICES-----	170,225	10,413	67,916	22,602	1,040,929	63,383
PLANNING AND ENGINEERING SERVICES	362,524	133,673	73,267	14,898	993,080	950,086
AGRICULTURAL SERVICES-----	213,032	117,126	201,851	6,770	510,611	-----
CIVIL PROCESS SERVICES-----	282,834	39,976	30,877	-----	282,979	26,195
COURT FEES AND COSTS-----	2,080,741	345,969	588,147	77,630	2,475,474	416,953
ESTATE FEES-----	188,089	29,461	37,901	-----	53,767	66,972
HUMANE SERVICES-----	544,613	46,474	8,008	3,730	-----	32,911
LAW ENFORCEMENT SERVICES-----	6,228,504	316,535	45,555	51,389	637,603	264,999
RECORDING FEES-----	1,786,049	234,326	226,551	38,823	1,241,468	279,817
ROAD AND STREET SERVICES-----	38,870	339,928	171,674	303,769	720,847	146,740
HEALTH FEES-----	3,021,646	210,692	41,082	96,773	17,477,053	325,110
MENTAL HEALTH SERVICES-----	12,414,429	177,201	2,331,507	35,843	761	327,667
CALIFORNIA CHILDREN'S SERVICES---	663,484	-----	360	-----	523,042	485
SANITATION SERVICES-----	-----	-----	-----	-----	-----	1,457,634
INSTITUTIONAL CARE AND SERVICES---	768,880	-----	1,012,666	-----	228,413	-----
LIBRARY SERVICES-----	451,413	33,688	9,953	4,574	193,904	15,238
PARK AND RECREATION FEES-----	1,430,758	-----	25,016	650	300,437	232,816
OTHER-----	17,794,833	864,170	572,129	65,400	14,854,209	2,799,004
TOTAL CHARGES FOR CURRENT SERVICES-----	\$50,062,670	\$3,329,761	\$6,012,639	\$773,986	\$43,268,664	\$7,718,376
MISCELLANEOUS REVENUE						
OTHER SALES-----	\$46,305	\$184	\$3,460	\$74	\$161,884	\$22,877
MISCELLANEOUS-----	11,410,294	2,674,878	1,611,672	2,140,658	26,432,236	812,500
TOTAL MISCELLANEOUS REVENUE---	\$11,456,599	\$2,675,062	\$1,615,132	\$2,140,732	\$26,594,120	\$835,377
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS-----	\$8,395,529	\$235,871	\$10,340	\$33,135	\$265,342	\$104,124
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	-----	-----	-----
OTHER LONG TERM DEBT PROCEEDS---	627,544	-----	-----	-----	2,500,000	-----
TOTAL OTHER FINANCING SOURCES---	\$9,023,073	\$235,871	\$10,340	\$33,135	\$2,765,342	\$104,124
GRAND TOTAL OF FINANCING SOURCES---	\$426,808,118	\$75,230,384	\$63,005,453	\$28,417,047	\$424,695,909	\$62,079,056
TOTAL TRANSFERS IN-----	2,645,354	-----	6,333	-----	-----	-----
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$429,453,472	\$75,230,384	\$63,011,786	\$28,417,047	\$424,695,909	\$62,079,056

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	VENTURA	YOLO	YUBA	STATE TOTAL
TAXES				
PROPERTY TAXES				
COUNTYWIDE SECURED AND UNSECURED- LESS THAN COUNTY WIDE FUNDS-	\$85,508,704	\$10,371,627	\$4,951,452	\$3,533,398,182
SECURED AND UNSECURED-----	4,415,961	1,281,784	-----	241,668,790
VOTER APPROVED INDEBTEDNESS-----	-----	-----	-----	59,094,456
PRIOR YEAR-SECURED & UNSECURED---	505,836	12,426	179,565	68,165,026
TOTAL PROPERTY TAXES-----	\$90,430,501	\$11,665,837	\$5,131,017	\$3,902,326,454
OTHER TAXES				
SALES AND USE TAXES-----	\$6,730,676	\$1,794,750	\$1,794,986	\$454,561,338
TRANSPORTATION TAX (NON-TRANSIT)-	11,000	692,911	134,468	110,464,230
TRANSPORTATION TAX (TRANSIT)-----	-----	-----	557,766	3,895,338
PROPERTY TRANSFER-----	3,844,497	678,011	106,203	174,763,645
TRANSIENT LODGING-----	119,466	79,855	-----	92,162,255
TIMBER YIELD-----	-----	-----	161,259	7,418,452
AIRCRAFT-----	-----	61,439	-----	12,802,322
CONSTRUCTION DEVELOPMENT TAX-----	-----	-----	-----	1,111,338
UTILITY USERS TAX-----	-----	-----	-----	74,185,923
OTHER-----	1,400,062	-----	-----	216,200,425
TOTAL OTHER TAXES-----	\$12,105,701	\$3,306,966	\$2,754,682	\$1,147,565,266
TOTAL TAXES-----	\$102,536,202	\$14,972,803	\$7,885,699	\$5,049,891,720
SPECIAL BENEFIT ASSESSMENTS				
OPERATIONS-----	-----	\$76,773	-----	\$16,227,473
CAPITAL OUTLAY-----	-----	788,151	-----	1,167,708
TOTAL SPECIAL BENEFIT ASSMTS--	-----	\$864,924	-----	\$17,395,181
LICENSES, PERMITS AND FRANCHISES				
ANIMAL LICENSES-----	\$505,138	\$151,396	\$71,262	\$19,340,741
BUSINESS LICENSES-----	2,788,315	49,990	5,802	35,580,886
CONSTRUCTION PERMITS-----	1,671,535	238,629	333,627	116,884,461
ROAD PRIVILEGES AND PERMITS-----	254,870	27,218	32,174	9,129,893
ZONING PERMITS-----	76,708	102,636	54,017	14,548,929
FRANCHISES-----	1,778,792	352,392	682,796	76,851,281
OTHER-----	2,513,380	971,639	43,945	62,825,308
TOTAL LICENSES AND PERMITS---	\$9,588,738	\$1,893,900	\$1,223,623	\$335,161,499
FINES, FORFEITURES AND PENALTIES				
VEHICLE CODE FINES-----	\$1,407,514	\$272,412	\$185,820	\$87,072,925
SUPERIOR COURT FINES-----	1,676,062	2,517,699	215,753	333,268,591
JUSTICE COURT FINES-----	-----	-----	-----	-----
MUNICIPAL COURT FINES-----	-----	-----	-----	-----
FORFEITURES AND PENALTIES-----	6,658,329	80,970	-----	114,812,867
PENALTIES AND COST ON DELINQUENT TAXES-----	11,235,738	199,268	1,090,322	156,792,119
TOTAL FINES, FORFEITURES AND PENALTIES-----	\$20,977,643	\$3,070,349	\$1,491,895	\$691,946,502
REVENUE FROM USE OF MONEY AND PROPERTY				
INTEREST-----	\$6,849,541	\$1,730,896	\$957,171	\$622,163,286
RENTS AND CONCESSIONS-----	488,302	580,029	32,511	117,379,052
ROYALTIES-----	-----	12,989	-----	640,885
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY-----	\$7,337,843	\$2,323,914	\$989,682	\$740,183,223
AID FROM OTHER GOVERNMENTAL AGENCIES				
STATE				
HIGHWAY USERS TAX-----	\$11,769,629	\$2,978,598	\$1,459,094	\$472,378,412
MOTOR VEHICLE IN-LIEU TAX-----	54,169,042	12,203,797	3,570,828	2,829,247,399
TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----
HIGHWAY PROPERTY RENTALS-----	-----	-----	-----	1,058,901
OTHER STATE IN-LIEU TAXES-----	931	263,007	8,069	2,100,891
PUBLIC ASSISTANCE ADMINISTRATION-	9,573,551	9,798,745	28,430,929	1,771,869,098
PUBLIC ASSISTANCE PROGRAMS-----	33,935,277	14,101,364	2,857,665	2,250,920,545
AID FOR MENTAL HEALTH-----	23,033,728	-----	-----	1,162,296,560
HEALTH	-----	-----	-----	-----
MIA-----	-----	-----	-----	7,117,095
ALCOHOL AND DRUG ABUSE-----	510,741	652,324	-----	98,306,499
OTHER AID FOR HEALTH-----	15,846,902	2,076,226	3,337,716	617,722,275
AID FOR AGRICULTURE-----	1,179,944	537,850	361,623	41,152,279
AID FOR CONSTRUCTION-----	-----	1,760,620	2,113,072	45,521,060
AID FOR CORRECTIONS-----	393,669	201,442	997,478	60,268,081
AID FOR COUNTY FAIRS-----	-----	4,650	-----	579,671
AID FOR DISASTER-----	969,339	8,809	276,422	16,737,721
HOMEOWNERS PROPERTY TAX RELIEF---	1,615,201	183,410	128,549	68,422,352
OPEN SPACE TAX RELIEF-----	298,480	1,418,612	-----	36,048,243
SB 90 MANDATED COSTS-----	3,877,114	635,378	120,071	128,514,316
CIGARETTE TAX-----	-----	-----	-----	-----
TRIAL COURT FUNDING-----	-----	-----	-----	-----
PUBLIC SAFETY FUND-----	41,014,700	9,520,760	1,526,124	1,906,504,174
OTHER-----	26,811,885	6,626,413	2,085,192	1,062,782,935
TOTAL STATE-----	\$225,000,133	\$62,972,005	\$47,272,832	\$12,579,548,507

TABLE 6. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING SOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	VENTURA	YOLO	YUBA	STATE TOTAL
AID FROM OTHER GOVERNMENTAL AGENCIES--CONTINUED				
FEDERAL				
PUBLIC ASSISTANCE ADMINISTRATION-	\$20,277,731	\$20,588,423	\$1,001,309	\$2,535,273,707
PUBLIC ASSISTANCE PROGRAMS-----	61,466,829	11,250,316	-----	3,197,260,315
HEALTH ADMINISTRATION-----	4,143,422	-----	107,820	318,832,123
AID FOR CONSTRUCTION-----	4,720,394	1,512,840	73,331	62,379,094
AID FOR DISASTER-----	3,412,338	8,752	20,043	31,218,352
FOREST RESERVE REVENUE-----	24,454	-----	20,384	14,369,320
IN-LIEU TAXES-----	422,812	-----	-----	23,825,362
OTHER-----	18,406,352	8,329,330	2,085,171	1,267,105,599
TOTAL FEDERAL-----	\$112,874,332	\$41,689,661	\$3,308,058	\$7,450,263,872
OTHER: IN-LIEU TAXES-----	\$94,478	\$49,393	-----	\$2,436,080
OTHER: GOVERNMENTAL AGENCIES-----	\$6,504,081	\$1,466,808	\$1,592,816	\$317,570,000
TOTAL STATE, FEDERAL AND OTHER-----	\$344,473,024	\$106,177,867	\$52,173,706	\$20,349,818,459
CHARGES FOR CURRENT SERVICES				
ASSESSMENTS & TAX COLLECTION FEES	\$3,595,976	\$974,064	\$382,840	\$179,440,392
AUDITING AND ACCOUNTING FEES-----	302,800	174,350	14,596	45,850,897
COMMUNICATION SERVICES-----	-----	-----	-----	17,799,792
ELECTION SERVICES-----	308,180	240,975	6,421	26,038,266
LEGAL SERVICES-----	975,953	193,785	179,032	49,131,401
PLANNING AND ENGINEERING SERVICES	3,563,339	235,410	194,050	99,859,518
AGRICULTURAL SERVICES-----	342,417	162,370	67,104	14,131,032
CIVIL PROCESS SERVICES-----	300,211	113,177	-----	21,168,595
COURT FEES AND COSTS-----	11,376,823	1,930,188	438,172	246,660,675
ESTATE FEES-----	102,047	182,231	2,764	12,408,894
HUMANE SERVICES-----	165,903	50,413	21,830	14,846,686
LAW ENFORCEMENT SERVICES-----	25,789,534	156,420	122,383	719,742,241
RECORDING FEES-----	2,498,715	749,869	151,868	141,796,858
ROAD AND STREET SERVICES-----	-----	230,956	149,278	56,806,520
HEALTH FEES-----	652,330	1,012,428	1,757,795	318,908,699
MENTAL HEALTH SERVICES-----	8,602,656	388,449	-----	190,206,415
CALIFORNIA CHILDREN'S SERVICES---	7,429	1,500	320	42,754,374
SANITATION SERVICES-----	576,976	-----	-----	22,893,767
INSTITUTIONAL CARE AND SERVICES---	4,211,265	710,474	2,672,857	343,771,302
LIBRARY SERVICES-----	199,257	122,269	6,832	12,786,361
PARK AND RECREATION FEES-----	-----	97,945	-----	55,572,755
OTHER-----	24,509,948	5,839,906	882,041	914,785,044
TOTAL CHARGES FOR CURRENT SERVICES-----	\$88,081,759	\$13,567,179	\$7,050,183	\$3,547,360,484
MISCELLANEOUS REVENUE				
OTHER SALES-----	\$461,711	\$184,512	\$56,067	\$17,507,290
MISCELLANEOUS-----	28,907,081	4,652,210	2,181,135	1,494,501,119
TOTAL MISCELLANEOUS REVENUE---	\$29,368,792	\$4,836,722	\$2,237,202	\$1,512,008,409
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS-----	-----	\$67,040	-----	\$78,653,196
PROCEEDS FROM SALE OF BONDS-----	-----	-----	-----	36,629,137
OTHER LONG TERM DEBT PROCEEDS---	\$3,586,998	105,605	-----	90,188,911
TOTAL OTHER FINANCING SOURCES---	\$3,586,998	\$172,645	-----	\$205,471,244
GRAND TOTAL OF FINANCING SOURCES---	\$605,950,999	\$147,880,303	\$73,051,990	\$32,449,236,721
TOTAL TRANSFERS IN-----	20,937,633	174,796	-----	526,925,515
TOTAL FINANCING SOURCES AND TRANSFERS IN-----	\$626,888,632	\$148,055,099	\$73,051,990	\$32,976,162,236

TABLE 7. COUNTIES--FISCAL YEAR 1999-00

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,269,084	\$32,034	\$2,301,118	\$541,599		\$541,599
CLERK OF THE BOARD-----	865,384		865,384	120,142		120,142
ADMINISTRATIVE OFFICER-----	3,618,062		3,618,062			
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.----	\$6,752,530	\$32,034	\$6,784,564	\$661,741		\$661,741
FINANCE						
AUDITOR-CONTROLLER-----	\$6,815,761	\$38,119	\$6,853,880	\$145,920		\$145,920
TREASURER-TAX COLLECTOR-----	5,548,932	11,189	5,560,121	121,600		121,600
ASSESSOR-----	14,653,854		14,653,854	146,439		146,439
PURCHASING AGENT-----	3,802,353		3,802,353			
OTHER-----	9,043,323	197,081	9,240,404			
TOTAL FINANCE-----	\$39,864,223	\$246,389	\$40,110,612	\$413,959		\$413,959
COUNSEL						
COUNTY COUNSEL-----	\$2,506,400	\$41,457	\$2,547,857	\$40,712		\$40,712
DISTRICT ATTORNEY(LEGAL ADVICE)-----				45,739		45,739
OTHER-----						
TOTAL COUNSEL-----	\$2,506,400	\$41,457	\$2,547,857	\$86,451		\$86,451
TOTAL PERSONNEL-----	\$5,257,111	\$45,606	\$5,302,717			
TOTAL ELECTIONS-----	\$4,726,754		\$4,726,754	\$15,952		\$15,952
TOTAL COMMUNICATIONS-----	\$923,779		\$923,779			
TOTAL PROPERTY MANAGEMENT-----	\$20,029,448		\$20,029,448	\$278,131		\$278,131
PLANT ACQUISITION						
JAILS-----	\$1,105,099	\$3,090,980	\$4,196,079			
COURTS-----	590,207	281,446	871,653			
OTHER-----	3,177,444	42,494,377	45,671,821	\$623,983		\$623,983
TOTAL PLANT ACQUISITION-----	\$4,872,750	\$45,866,803	\$50,739,553	\$623,983		\$623,983
TOTAL PROMOTION-----	\$1,383,844		\$1,383,844	\$58,392		\$58,392
TOTAL OTHER GENERAL-----	\$10,111,802		\$10,111,802	\$955,376		\$955,376
TOTAL GENERAL-----	\$96,428,641	\$46,232,289	\$142,660,930	\$3,093,985		\$3,093,985
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$30,729,652		\$30,729,652			
MUNICIPAL COURTS-----	628,226		628,226			
JUSTICE COURTS-----	22,356,420		22,356,420	\$307,971		\$307,971
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	375,001		375,001	14		14
DISTRICT ATTORNEY-PROSECUTION--	35,348,599	\$110,542	35,459,141	30,492		30,492
DIST. ATTORNEY-FAMILY SUPPORT--	20,806,960	116,295	20,923,255	77,840		77,840
PUBLIC DEFENDER-----	24,365,243	32,394	24,397,637	31,007		31,007
COURT APPOINTED COUNSEL-----	4,280,534		4,280,534			
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,604,401		1,604,401	2,123		2,123
TOTAL JUDICIAL-----	\$140,495,036	\$259,231	\$140,754,267	\$449,447		\$449,447
TOTAL POLICE PROTECTION-----	\$45,570,768	\$857,606	\$46,428,374	\$823,815		\$823,815
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$84,510,355	\$76,699	\$84,587,054			
JUVENILE DETENTION-----	27,183,635		27,183,635			
PROBATION-----	35,418,702	23,274	35,441,976	\$94,039		\$94,039
TOTAL DETENTION AND CORRECTION	\$147,112,692	\$99,973	\$147,212,665	\$94,039		\$94,039
TOTAL FIRE PROTECTION-----				\$205,056		\$205,056
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,946,076		\$2,946,076	\$9,786		\$9,786
BUILDING INSPECTOR-----	1,598,600		1,598,600	170,175		170,175
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION----	\$4,544,676		\$4,544,676	\$179,961		\$179,961
OTHER PROTECTION						
LAFCO-----	\$68,257		\$68,257	\$315		\$315
RECORDER-----	4,781,284		4,781,284			
CORONER-----	3,494,598		3,494,598			
EMERGENCY SERVICES-----	1,420,845		1,420,845	98,873		98,873
PLANNING AND ZONING-----	18,953,234		18,953,234	107,540		107,540
POUND-----	1,356,598		1,356,598			
OTHER-----	12,741,826		12,741,826	211,881		211,881
TOTAL OTHER PROTECTION-----	\$42,816,642		\$42,816,642	\$418,609		\$418,609
TOTAL PUBLIC PROTECTION-----	\$380,539,814	\$1,216,810	\$381,756,624	\$2,170,927		\$2,170,927

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	ALAMEDA			ALPINE		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$29,412,698	\$683,247	\$30,095,945	\$1,192,170		\$1,192,170
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$1,949,608		\$1,949,608			
TOTAL PARKING FACILITIES-----	\$1,279,244		\$1,279,244			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$32,641,550	\$683,247	\$33,324,797	\$1,192,170		\$1,192,170
HEALTH						
TOTAL PUBLIC HEALTH-----	\$62,255,469	\$33,003	\$62,288,472	\$324,795		\$324,795
TOTAL MEDICAL CARE-----	\$148,821,428	\$7,760	\$148,829,188			
TOTAL MENTAL HEALTH-----	\$110,543,434	\$185,023	\$110,728,457	\$83,658		\$83,658
TOTAL DRUG & ALCOHOL ABUSE-----	\$21,680,070		\$21,680,070	\$273,813		\$273,813
TOTAL HEALTH-----	\$343,300,401	\$225,786	\$343,526,187	\$682,266		\$682,266
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$7,874		\$7,874
TOTAL SANITATION-----				\$7,874		\$7,874
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$98,771,258	\$1,061,599	\$99,832,857	\$676,185		\$676,185
AID PROGRAMS-CASH (GRANTS)-----	213,353,305		213,353,305	299,123		299,123
TOTAL WELFARE-----	\$312,124,563	\$1,061,599	\$313,186,162	\$975,308		\$975,308
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$48,169,826		\$48,169,826			
OTHER-----				\$25,957		\$25,957
TOTAL SOCIAL SERVICES-----	\$48,169,826		\$48,169,826	\$25,957		\$25,957
GENERAL RELIEF						
AID TO INDIGENTS-----	\$15,471,030		\$15,471,030	\$2,010		\$2,010
INDIGENT BURIALS-----	33,414		33,414			
TOTAL GENERAL RELIEF-----	\$15,504,444		\$15,504,444	\$2,010		\$2,010
TOTAL CARE OF COURT WARDS-----	\$1,771,868		\$1,771,868			
TOTAL VETERAN'S SERVICES-----						
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$9,349,080		\$9,349,080			
OTHER-----	69,689,792		69,689,792			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$79,038,872		\$79,038,872			
TOTAL PUBLIC ASSISTANCE-----	\$456,609,573	\$1,061,599	\$457,671,172	\$1,003,275		\$1,003,275
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$34,824		\$34,824
TOTAL LIBRARY SERVICES-----	\$13,432,896	\$251,280	\$13,684,176	\$190,508		\$190,508
TOTAL AGRICULTURAL EDUCATION--	\$144,787		\$144,787			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$13,577,683	\$251,280	\$13,828,963	\$225,332		\$225,332
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$47,075		\$47,075
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$485,971		\$485,971			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$485,971		\$485,971	\$47,075		\$47,075
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$45,243,815		\$45,243,815			
TOTAL INTEREST OF LONG TERM DEBT-----	\$42,166,316		\$42,166,316			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$87,410,131		\$87,410,131			
TOTAL FINANCING USES-----	\$1,410,993,764	\$49,671,011	\$1,460,664,775	\$8,422,904		\$8,422,904
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,410,993,764	\$49,671,011	\$1,460,664,775	\$8,422,904		\$8,422,904

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----AMADOR-----			-----BUTTE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$753,553	\$3,401	\$756,954	\$585,290		\$585,290
CLERK OF THE BOARD-----				167,801		167,801
ADMINISTRATIVE OFFICER-----				965,094	\$7,620	972,714
COUNCIL OF GOVERNMENTS-----						
OTHER-----				96,761		96,761
TOTAL LEGISLATIVE & ADMIN.-----	\$753,553	\$3,401	\$756,954	\$1,814,946	\$7,620	\$1,822,566
FINANCE						
AUDITOR-CONTROLLER-----	\$351,332	\$62,093	\$413,425	\$1,550,110		\$1,550,110
TREASURER-TAX COLLECTOR-----	312,176	37,984	350,160	1,161,065	\$23,130	1,184,195
ASSESSOR-----	631,823	34,535	666,358	2,710,044	21,544	2,731,588
PURCHASING AGENT-----				234,219		234,219
OTHER-----	30,025	22,600	52,625	178,652		178,652
TOTAL FINANCE-----	\$1,325,356	\$157,212	\$1,482,568	\$5,834,090	\$44,674	\$5,878,764
COUNSEL						
COUNTY COUNSEL-----	\$-16,400	\$781	\$-15,619	\$1,281,029	\$4,019	\$1,285,048
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$-16,400	\$781	\$-15,619	\$1,281,029	\$4,019	\$1,285,048
TOTAL PERSONNEL-----	\$-36,510		\$-36,510	\$701,401	\$5,928	\$707,329
TOTAL ELECTIONS-----	\$180,021	\$34,203	\$214,224	\$802,064	\$32,552	\$834,616
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$71,662	\$4,118	\$75,780	\$299,392	\$5,332	\$304,724
PLANT ACQUISITION						
JAILS-----				\$43,738	\$73,340	\$117,078
COURTS-----				25,798		25,798
OTHER-----		\$1,625,983	\$1,625,983	69,088	719,154	788,242
TOTAL PLANT ACQUISITION-----		\$1,625,983	\$1,625,983	\$138,624	\$792,494	\$931,118
TOTAL PROMOTION-----	\$48,555		\$48,555			
TOTAL OTHER GENERAL-----	\$983,240	\$82,710	\$1,065,950	\$260,881		\$260,881
TOTAL GENERAL-----	\$3,309,477	\$1,908,408	\$5,217,885	\$11,132,427	\$892,619	\$12,025,046
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$265,707		\$265,707	\$1,217,052		\$1,217,052
MUNICIPAL COURTS-----	51,378		51,378	104,642		104,642
JUSTICE COURTS-----				1,818,046		1,818,046
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	53,335	\$414	53,749	85,774		85,774
DISTRICT ATTORNEY-PROSECUTION--	1,306,076	66,551	1,372,627	5,375,653	\$87,664	5,463,317
DIST. ATTORNEY-FAMILY SUPPORT--	842,418	49,639	892,057	6,278,606	119,501	6,398,107
PUBLIC DEFENDER-----	441,292		441,292	2,039,761		2,039,761
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	100,188		100,188	3,417		3,417
TOTAL JUDICIAL-----	\$3,060,394	\$116,604	\$3,176,998	\$16,922,951	\$207,165	\$17,130,116
TOTAL POLICE PROTECTION-----	\$4,016,255	\$186,381	\$4,202,636	\$8,831,777	\$272,701	\$9,104,478
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,484,480	\$53,292	\$1,537,772	\$7,804,825	\$106,667	\$7,911,492
JUVENILE DETENTION-----	71,251		71,251	1,931,973	31,929	1,963,902
PROBATION-----	945,094	9,986	955,080	3,926,118	7,111	3,933,229
TOTAL DETENTION AND CORRECTION	\$2,500,825	\$63,278	\$2,564,103	\$13,662,916	\$145,707	\$13,808,623
TOTAL FIRE PROTECTION-----	\$200,337		\$200,337	\$7,055,076	\$280,214	\$7,335,290
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$315,230		\$315,230
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$311,594	\$18,185	\$329,779	\$1,117,107	\$34,466	\$1,151,573
BUILDING INSPECTOR-----	323,058	36,038	359,096	1,272,045	15,657	1,287,702
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$634,652	\$54,223	\$688,875	\$2,389,152	\$50,123	\$2,439,275
OTHER PROTECTION						
LAFCO-----	\$34,137		\$34,137	\$37,527		\$37,527
RECORDER-----	216,881	\$136,088	352,969	704,409	\$93,928	798,337
CORONER-----	147,668	2,333	150,001			
EMERGENCY SERVICES-----	36,036	2,715	38,751	128,485		128,485
PLANNING AND ZONING-----	254,557	2,179	256,736	1,389,756	10,825	1,400,581
POUND-----	238,133	3,731	241,864	448,796		448,796
OTHER-----	1,966,835	3,100	1,969,935	180,824		180,824
TOTAL OTHER PROTECTION-----	\$2,894,247	\$150,146	\$3,044,393	\$2,889,797	\$104,753	\$2,994,550
TOTAL PUBLIC PROTECTION-----	\$13,306,710	\$570,632	\$13,877,342	\$52,066,899	\$1,060,663	\$53,127,562

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----AMADOR-----			-----BUTTE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,402,375	\$328,330	\$3,730,705	\$9,840,936	\$387,473	\$10,228,409
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,402,375	\$328,330	\$3,730,705	\$9,840,936	\$387,473	\$10,228,409
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,607,566	\$30,287	\$1,637,853	\$7,661,908	\$65,642	\$7,727,550
TOTAL MEDICAL CARE-----				\$6,618,253		\$6,618,253
TOTAL MENTAL HEALTH-----	\$1,173,470	\$11,527	\$1,184,997	\$18,218,461	\$153,035	\$18,371,496
TOTAL DRUG & ALCOHOL ABUSE-----	\$576,951	\$6,334	\$583,285	\$2,122,139	\$43,907	\$2,166,046
TOTAL HEALTH-----	\$3,357,987	\$48,148	\$3,406,135	\$34,620,761	\$262,584	\$34,883,345
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,670,999	\$95,352	\$1,766,351	\$23,867,911	\$353,061	\$24,220,972
AID PROGRAMS-CASH (GRANTS)-----	2,357,560		2,357,560	52,446,093		52,446,093
TOTAL WELFARE-----	\$4,028,559	\$95,352	\$4,123,911	\$76,314,004	\$353,061	\$76,667,065
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$539,219		\$539,219	\$6,523,700	\$20,076	\$6,543,776
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$539,219		\$539,219	\$6,523,700	\$20,076	\$6,543,776
GENERAL RELIEF						
AID TO INDIGENTS-----				\$703,844		\$703,844
INDIGENT BURIALS-----	\$370		\$370			
TOTAL GENERAL RELIEF-----	\$370		\$370	\$703,844		\$703,844
TOTAL CARE OF COURT WARDS-----				\$206,248		\$206,248
TOTAL VETERAN'S SERVICES-----	\$63,651		\$63,651	\$113,494		\$113,494
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$551,983		\$551,983
TOTAL OTHER PUBLIC ASSISTANCE-----				\$551,983		\$551,983
TOTAL PUBLIC ASSISTANCE-----	\$4,631,799	\$95,352	\$4,727,151	\$84,413,273	\$373,137	\$84,786,410
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$703,042	\$3,396	\$706,438	\$1,701,974	\$128,474	\$1,830,448
TOTAL AGRICULTURAL EDUCATION-----	\$89,036	\$295	\$89,331	\$165,164	\$18,000	\$183,164
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$792,078	\$3,691	\$795,769	\$1,867,138	\$146,474	\$2,013,612
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$19,420		\$19,420	\$25,108		\$25,108
TOTAL CULTURAL SERVICES-----	\$103,274	\$683	\$103,957			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$205,516		\$205,516
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$122,694	\$683	\$123,377	\$230,624		\$230,624
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$442,655		\$442,655
TOTAL INTEREST OF LONG TERM DEBT-----				\$397,465		\$397,465
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----				\$840,120		\$840,120
TOTAL FINANCING USES-----	\$28,923,120	\$2,955,244	\$31,878,364	\$195,012,178	\$3,122,950	\$198,135,128
TOTAL TRANSFERS OUT-----	\$7,165		\$7,165			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$28,930,285	\$2,955,244	\$31,885,529	\$195,012,178	\$3,122,950	\$198,135,128

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----CALAVERAS-----			-----COLUSA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$273,473	\$495	\$273,968	\$273,235	\$2,735	\$275,970
CLERK OF THE BOARD-----	424,895		424,895	175,346	3,895	179,241
ADMINISTRATIVE OFFICER-----				2,866		2,866
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$698,368	\$495	\$698,863	\$451,447	\$6,630	\$458,077
FINANCE						
AUDITOR-CONTROLLER-----	\$593,782	\$2,057	\$595,839	\$364,093	\$6,497	\$370,590
TREASURER-TAX COLLECTOR-----	276,065	3,604	279,669	134,582	2,324	136,906
ASSESSOR-----	739,088	36,917	776,005	647,028	5,557	652,585
PURCHASING AGENT-----						
OTHER-----				27,963	322	28,285
TOTAL FINANCE-----	\$1,608,935	\$42,578	\$1,651,513	\$1,173,666	\$14,700	\$1,188,366
COUNSEL						
COUNTY COUNSEL-----	\$371,714		\$371,714	\$87,211	\$1,243	\$88,454
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$371,714		\$371,714	\$87,211	\$1,243	\$88,454
TOTAL PERSONNEL						
				\$58,170		\$58,170
TOTAL ELECTIONS						
	\$232,347	\$9,396	\$241,743	\$121,820		\$121,820
TOTAL COMMUNICATIONS						
	\$17,916	\$1,016	\$18,932			
TOTAL PROPERTY MANAGEMENT						
	\$370,080	\$1,805	\$371,885	\$506,799	\$4,843,357	\$5,350,156
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$802,521		\$802,521		\$170,604	\$170,604
TOTAL PLANT ACQUISITION-----	\$802,521		\$802,521		\$170,604	\$170,604
TOTAL PROMOTION						
	\$206,878		\$206,878	\$25,000		\$25,000
TOTAL OTHER GENERAL						
	\$3,258,013	\$669,096	\$3,927,109	\$170,854	\$4,250	\$175,104
TOTAL GENERAL -----	\$7,566,772	\$724,386	\$8,291,158	\$2,594,967	\$5,040,784	\$7,635,751
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$311,861		\$311,861	\$683,443		\$683,443
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	50,098		50,098	185,524		185,524
COURT REPORTER-----						
COUNTY CLERK-----	131,571		131,571			
GRAND JURY(INCLUDING AUDIT)-----	40,551		40,551	4,969		4,969
DISTRICT ATTORNEY-PROSECUTION--	482,997		482,997	458,236	\$27,544	485,780
DIST. ATTORNEY-FAMILY SUPPORT--	698,053	\$29,796	727,849	432,574	23,181	455,755
PUBLIC DEFENDER-----	312,789		312,789	228,368		228,368
COURT APPOINTED COUNSEL-----				9,756		9,756
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	86,644	4,878	91,522	184,073	9,458	193,531
TOTAL JUDICIAL-----	\$2,114,564	\$34,674	\$2,149,238	\$2,186,943	\$60,183	\$2,247,126
TOTAL POLICE PROTECTION						
	\$3,726,701	\$235,411	\$3,962,112	\$2,887,241	\$148,188	\$3,035,429
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,040,153	\$15,316	\$1,055,469	\$1,613,246	\$446,261	\$2,059,507
JUVENILE DETENTION-----	306,942	2,206	309,148	112,492		112,492
PROBATION-----	307,223	4,896	312,119	653,453	30,752	684,205
TOTAL DETENTION AND CORRECTION	\$1,654,318	\$22,418	\$1,676,736	\$2,379,191	\$477,013	\$2,856,204
TOTAL FIRE PROTECTION						
	\$631,555	\$131,404	\$762,959			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION						
				\$18,000		\$18,000
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$413,622	\$22,594	\$436,216	\$549,804	\$34,967	\$584,771
BUILDING INSPECTOR-----	716,954	58,623	775,577	179,906	10,640	190,546
LIVESTOCK INSPECTOR-----	136,661		136,661			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION---	\$1,267,237	\$81,217	\$1,348,454	\$729,710	\$45,607	\$775,317
OTHER PROTECTION						
LAFCO-----	\$8,836		\$8,836			
RECORDER-----	323,523	\$31,475	354,998	\$175,346	\$3,895	\$179,241
CORONER-----	87,333		87,333	174,393	4,835	179,228
EMERGENCY SERVICES-----	85,315	9,394	94,709	71,865		71,865
PLANNING AND ZONING-----	406,639	6,386	413,025	179,906	10,640	190,546
POUND-----	194,146	25,728	219,874	106,820	4,866	111,686
OTHER-----	173,159		173,159	42,092		42,092
TOTAL OTHER PROTECTION-----	\$1,278,951	\$72,983	\$1,351,934	\$750,422	\$24,236	\$774,658
TOTAL PUBLIC PROTECTION -----	\$10,673,326	\$578,107	\$11,251,433	\$8,951,507	\$755,227	\$9,706,734

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----CALAVERAS-----			-----COLUSA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,109,249	\$46,875	\$6,156,124	\$4,454,343	\$60,841	\$4,515,184
TOTAL TRANSPORTATION TERMINALS-----				\$1,410	\$76,810	\$78,220
TOTAL TRANSPORTATION SYSTEMS--	\$1,403,369	\$5,039	\$1,408,408			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$7,512,618	\$51,914	\$7,564,532	\$4,455,753	\$137,651	\$4,593,404
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,926,528	\$47,297	\$2,973,825	\$1,340,218	\$30,041	\$1,370,259
TOTAL MEDICAL CARE-----				\$33,034		\$33,034
TOTAL MENTAL HEALTH-----	\$1,200,326	\$10,362	\$1,210,688	\$1,177,523	\$6,715	\$1,184,238
TOTAL DRUG & ALCOHOL ABUSE----	\$626,243	\$29,474	\$655,717	\$582,621	\$4,930	\$587,551
TOTAL HEALTH-----	\$4,753,097	\$87,133	\$4,840,230	\$3,133,396	\$41,686	\$3,175,082
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$2,001,626	\$49,514	\$2,051,140			
TOTAL SANITATION-----	\$2,001,626	\$49,514	\$2,051,140			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$3,137,974	\$102,845	\$3,240,819	\$2,124,944	\$122,271	\$2,247,215
AID PROGRAMS-CASH (GRANTS)-----	\$5,370,789		\$5,370,789	\$2,348,329		\$2,348,329
TOTAL WELFARE-----	\$8,508,763	\$102,845	\$8,611,608	\$4,473,273	\$122,271	\$4,595,544
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$24,652		\$24,652
OTHER-----	\$383,738		\$383,738	4,440		4,440
TOTAL SOCIAL SERVICES-----	\$383,738		\$383,738	\$29,092		\$29,092
GENERAL RELIEF						
AID TO INDIGENTS-----	\$63,956		\$63,956	\$60,853		\$60,853
INDIGENT BURIALS-----				1,244		1,244
TOTAL GENERAL RELIEF-----	\$63,956		\$63,956	\$62,097		\$62,097
TOTAL CARE OF COURT WARDS-----	\$205,304		\$205,304	\$81,653		\$81,653
TOTAL VETERAN'S SERVICES-----				\$28,220	\$886	\$29,106
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----				\$11,578		\$11,578
TOTAL OTHER PUBLIC ASSISTANCE-----				\$11,578		\$11,578
TOTAL PUBLIC ASSISTANCE-----	\$9,161,761	\$102,845	\$9,264,606	\$4,685,913	\$123,157	\$4,809,070
EDUCATION						
TOTAL SCHOOL ADMINISTRATION----				\$809		\$809
TOTAL LIBRARY SERVICES-----	\$515,907	\$31,774	\$547,681	\$437,254	\$87,711	\$524,965
TOTAL AGRICULTURAL EDUCATION--				\$216,599	\$1,965	\$218,564
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$515,907	\$31,774	\$547,681	\$654,662	\$89,676	\$744,338
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$5,104		\$5,104			
TOTAL CULTURAL SERVICES-----	\$24,674		\$24,674			
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$10,074		\$10,074
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$29,778		\$29,778	\$10,074		\$10,074
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,437,076		\$1,437,076	\$82,155		\$82,155
TOTAL INTEREST OF LONG TERM DEBT-----	\$98,901		\$98,901	\$163,241		\$163,241
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$1,535,977		\$1,535,977	\$245,396		\$245,396
TOTAL FINANCING USES-----	\$43,750,862	\$1,625,673	\$45,376,535	\$24,731,668	\$6,188,181	\$30,919,849
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$43,750,862	\$1,625,673	\$45,376,535	\$24,731,668	\$6,188,181	\$30,919,849

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----CONTRA COSTA-----			-----DEL NORTE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$3,242,873	-----	\$3,242,873	\$297,509	-----	\$297,509
CLERK OF THE BOARD-----	323,990	-----	323,990	40,344	-----	40,344
ADMINISTRATIVE OFFICER-----	2,829,156	\$2,034	2,831,190	120,582	-----	120,582
COUNCIL OF GOVERNMENTS-----	-----	-----	-----	-----	-----	-----
OTHER-----	300,485	3,679	304,164	498,376	-----	498,376
TOTAL LEGISLATIVE & ADMIN.-----	\$6,696,504	\$5,713	\$6,702,217	\$956,811	-----	\$956,811
FINANCE						
AUDITOR-CONTROLLER-----	\$4,732,797	-----	\$4,732,797	\$367,639	-----	\$367,639
TREASURER-TAX COLLECTOR-----	2,836,976	-----	2,836,976	246,202	-----	246,202
ASSESSOR-----	10,272,219	\$35,046	10,307,265	561,869	-----	561,869
PURCHASING AGENT-----	525,274	-----	525,274	-----	-----	-----
OTHER-----	1,474,562	-----	1,474,562	88,021	-----	88,021
TOTAL FINANCE-----	\$19,841,828	\$35,046	\$19,876,874	\$1,263,731	-----	\$1,263,731
COUNSEL						
COUNTY COUNSEL-----	\$2,464,425	-----	\$2,464,425	\$56,188	-----	\$56,188
DISTRICT ATTORNEY(LEGAL ADVICE)-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL COUNSEL-----	\$2,464,425	-----	\$2,464,425	\$56,188	-----	\$56,188
TOTAL PERSONNEL-----	\$5,709,750	\$5,457	\$5,715,207	\$120,582	-----	\$120,582
TOTAL ELECTIONS-----	\$3,626,269	\$174,982	\$3,801,251	\$115,558	-----	\$115,558
TOTAL COMMUNICATIONS-----	\$1,556,402	\$127,576	\$1,683,978	-----	-----	-----
TOTAL PROPERTY MANAGEMENT-----	\$17,460,257	\$3,507,120	\$20,967,377	\$1,320,545	-----	\$1,320,545
PLANT ACQUISITION						
JAILS-----	-----	-----	-----	-----	-----	-----
COURTS-----	\$147,250	-----	\$147,250	-----	-----	-----
OTHER-----	201,366	\$20,739,550	20,940,916	-----	\$6,300,143	\$6,300,143
TOTAL PLANT ACQUISITION-----	\$348,616	\$20,739,550	\$21,088,166	-----	\$6,300,143	\$6,300,143
TOTAL PROMOTION-----	\$224,147	-----	\$224,147	\$48,882	-----	\$48,882
TOTAL OTHER GENERAL-----	\$24,089,190	\$435,670	\$24,524,860	\$906,748	-----	\$906,748
TOTAL GENERAL-----	\$82,017,388	\$25,031,114	\$107,048,502	\$4,789,045	\$6,300,143	\$11,089,188
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$15,393,043	-----	\$15,393,043	\$318,609	-----	\$318,609
MUNICIPAL COURTS-----	1,104,511	-----	1,104,511	-----	-----	-----
JUSTICE COURTS-----	12,420,568	-----	12,420,568	-----	-----	-----
COURT REPORTER-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK-----	-----	-----	-----	-----	-----	-----
GRAND JURY(INCLUDING AUDIT)-----	132,488	-----	132,488	19,373	-----	19,373
DISTRICT ATTORNEY-PROSECUTION--	14,915,637	\$10,678	14,926,315	527,425	-----	527,425
DIST. ATTORNEY-FAMILY SUPPORT--	15,940,320	41,104	15,981,424	1,700,417	-----	1,700,417
PUBLIC DEFENDER-----	12,106,467	-----	12,106,467	914,609	-----	914,609
COURT APPOINTED COUNSEL-----	1,032,385	-----	1,032,385	-----	-----	-----
MARSHAL - COURT-----	-----	-----	-----	-----	-----	-----
SHERIFF - COURT-----	-----	-----	-----	-----	-----	-----
OTHER-----	382,004	-----	382,004	262,579	-----	262,579
TOTAL JUDICIAL-----	\$73,427,423	\$51,782	\$73,479,205	\$3,743,012	-----	\$3,743,012
TOTAL POLICE PROTECTION-----	\$54,106,384	\$1,263,729	\$55,370,113	\$2,638,034	-----	\$2,638,034
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$39,301,835	\$161,977	\$39,463,812	\$1,590,776	-----	\$1,590,776
JUVENILE DETENTION-----	15,701,970	10,917	15,712,887	1,637,284	-----	1,637,284
PROBATION-----	19,156,498	-----	19,156,498	678,830	-----	678,830
TOTAL DETENTION AND CORRECTION	\$74,160,303	\$172,894	\$74,333,197	\$3,906,890	-----	\$3,906,890
TOTAL FIRE PROTECTION-----	-----	-----	-----	-----	-----	-----
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$629,259	-----	\$629,259	\$17,746	-----	\$17,746
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,351,167	\$91,757	\$2,442,924	\$229,003	-----	\$229,003
BUILDING INSPECTOR-----	6,694,904	490,641	7,185,545	250,105	-----	250,105
LIVESTOCK INSPECTOR-----	-----	-----	-----	-----	-----	-----
SEALER OF WEIGHTS AND MEASURES-----	-----	-----	-----	-----	-----	-----
TOTAL PROTECTIVE INSPECTION-----	\$9,046,071	\$582,398	\$9,628,469	\$479,108	-----	\$479,108
OTHER PROTECTION						
LAFCO-----	\$215,034	-----	\$215,034	\$4,152	-----	\$4,152
RECORDER-----	2,789,217	\$136,177	2,925,394	251,480	-----	251,480
CORONER-----	1,369,005	-----	1,369,005	43,748	-----	43,748
EMERGENCY SERVICES-----	1,847,581	9,537	1,857,118	45,283	-----	45,283
PLANNING AND ZONING-----	5,731,906	14,495	5,746,401	297,837	-----	297,837
POUND-----	4,253,183	12,202	4,265,385	124,869	-----	124,869
OTHER-----	2,387,068	-----	2,387,068	5,195	-----	5,195
TOTAL OTHER PROTECTION-----	\$18,592,994	\$172,411	\$18,765,405	\$772,564	-----	\$772,564
TOTAL PUBLIC PROTECTION-----	\$229,962,434	\$2,243,214	\$232,205,648	\$11,557,354	-----	\$11,557,354

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----CONTRA COSTA-----			-----DEL NORTE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$45,644,474	\$1,488,383	\$47,132,857	\$2,396,190		\$2,396,190
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$787,331		\$787,331			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$46,431,805	\$1,488,383	\$47,920,188	\$2,396,190		\$2,396,190
HEALTH						
TOTAL PUBLIC HEALTH-----	\$48,202,217	\$87,481	\$48,289,698	\$1,501,907		\$1,501,907
TOTAL MEDICAL CARE-----	\$3,599,099		\$3,599,099			
TOTAL MENTAL HEALTH-----	\$63,486,806	\$15,480	\$63,502,286	\$3,465,520		\$3,465,520
TOTAL DRUG & ALCOHOL ABUSE-----	\$12,766,879	\$146,332	\$12,913,211	\$786,652		\$786,652
TOTAL HEALTH-----	\$128,055,001	\$249,293	\$128,304,294	\$5,754,079		\$5,754,079
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$63,853,634	\$98,018	\$63,951,652	\$2,508,300		\$2,508,300
AID PROGRAMS-CASH (GRANTS)-----	\$81,763,100		\$81,763,100	\$6,784,753		\$6,784,753
TOTAL WELFARE-----	\$145,616,734	\$98,018	\$145,714,752	\$9,293,053		\$9,293,053
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$44,311,203	\$111,290	\$44,422,493	\$1,639,412		\$1,639,412
OTHER-----	\$24,408,542		\$24,408,542			
TOTAL SOCIAL SERVICES-----	\$68,719,745	\$111,290	\$68,831,035	\$1,639,412		\$1,639,412
GENERAL RELIEF						
AID TO INDIGENTS-----	\$5,045,980		\$5,045,980	\$54,641		\$54,641
INDIGENT BURIALS-----	\$44,638		\$44,638	\$11,994		\$11,994
TOTAL GENERAL RELIEF-----	\$5,090,618		\$5,090,618	\$66,635		\$66,635
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$357,422		\$357,422	\$9,969		\$9,969
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$6,410,157	\$18,549	\$6,428,706			
OTHER-----	\$24,473,841	\$1,078,617	\$25,552,458	\$106,254		\$106,254
TOTAL OTHER PUBLIC ASSISTANCE-----	\$30,883,998	\$1,097,166	\$31,981,164	\$106,254		\$106,254
TOTAL PUBLIC ASSISTANCE-----	\$250,668,517	\$1,306,474	\$251,974,991	\$11,115,323		\$11,115,323
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$13,956,827	\$104,243	\$14,061,070			
TOTAL AGRICULTURAL EDUCATION--	\$138,750	\$6,170	\$144,920	\$24,873		\$24,873
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$14,095,577	\$110,413	\$14,205,990	\$24,873		\$24,873
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$325,994		\$325,994
TOTAL CULTURAL SERVICES-----				\$12,474		\$12,474
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$338,468		\$338,468
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$12,636,367		\$12,636,367	\$261,461		\$261,461
TOTAL INTEREST OF LONG TERM DEBT-----	\$22,968,092		\$22,968,092	\$502,540		\$502,540
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$5,757,398		\$5,757,398	\$199,444		\$199,444
TOTAL DEBT SERVICE-----	\$41,361,857		\$41,361,857	\$963,445		\$963,445
TOTAL FINANCING USES-----	\$792,592,579	\$30,428,891	\$823,021,470	\$36,938,777	\$6,300,143	\$43,238,920
TOTAL TRANSFERS OUT-----	\$18,431,191		\$18,431,191			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$811,023,770	\$30,428,891	\$841,452,661	\$36,938,777	\$6,300,143	\$43,238,920

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----EL DORADO-----			-----FRESNO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$953,412	\$9,965	\$963,377	\$608,078	\$77	\$608,155
CLERK OF THE BOARD-----				356,812	41	356,853
ADMINISTRATIVE OFFICER-----	790,382	5,318	795,700	1,353,991		1,353,991
COUNCIL OF GOVERNMENTS-----						
OTHER-----				2,233,129	88,193	2,321,322
TOTAL LEGISLATIVE & ADMIN.-----	\$1,743,794	\$15,283	\$1,759,077	\$4,552,010	\$88,311	\$4,640,321
FINANCE						
AUDITOR-CONTROLLER-----	\$1,704,326	\$8,546	\$1,712,872	\$7,434,644	\$3,107	\$7,437,751
TREASURER-TAX COLLECTOR-----	1,520,188	49,133	1,569,321	1,160,717		1,160,717
ASSESSOR-----	2,558,650	11,414	2,570,064	7,581,259	150,555	7,731,814
PURCHASING AGENT-----	166,987		166,987	635,042		635,042
OTHER-----						
TOTAL FINANCE-----	\$5,950,151	\$69,093	\$6,019,244	\$16,811,662	\$153,662	\$16,965,324
COUNSEL						
COUNTY COUNSEL-----	\$1,632,633	\$4,778	\$1,637,411	\$3,771,880		\$3,771,880
DISTRICT ATTORNEY (LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,632,633	\$4,778	\$1,637,411	\$3,771,880		\$3,771,880
TOTAL PERSONNEL-----	\$697,604		\$697,604	\$2,008,876	\$520	\$2,009,396
TOTAL ELECTIONS-----	\$806,915	\$42,418	\$849,333	\$3,446,427	\$2,000	\$3,448,427
TOTAL COMMUNICATIONS-----	\$1,875,709	\$232,897	\$2,108,606			
TOTAL PROPERTY MANAGEMENT-----				\$11,490,819	\$3,528	\$11,494,347
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$190,207	\$841,749	\$1,031,956	\$3,199,563	\$10,482,183	\$13,681,746
TOTAL PLANT ACQUISITION-----	\$190,207	\$841,749	\$1,031,956	\$3,199,563	\$10,482,183	\$13,681,746
TOTAL PROMOTION-----	\$237,901		\$237,901	\$199,959		\$199,959
TOTAL OTHER GENERAL-----	\$8,785,261	\$197,683	\$8,982,944	\$3,527,702		\$3,527,702
TOTAL GENERAL-----	\$21,920,175	\$1,403,901	\$23,324,076	\$49,008,898	\$10,730,204	\$59,739,102
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,028,348		\$1,028,348	\$16,180,171		\$16,180,171
MUNICIPAL COURTS-----	147,159		147,159			
JUSTICE COURTS-----	2,792,949		2,792,949			
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY (INCLUDING AUDIT)-----	99,851		99,851	30,527		30,527
DISTRICT ATTORNEY-PROSECUTION--	3,174,950	\$18,809	3,193,759	15,689,478	\$24,267	15,713,745
DIST. ATTORNEY-FAMILY SUPPORT--	4,196,648	343,739	4,540,387	21,804,384	1,237,963	23,042,347
PUBLIC DEFENDER-----	1,266,416	4,070	1,270,486	6,513,639		6,513,639
COURT APPOINTED COUNSEL-----				3,018,215		3,018,215
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----						
TOTAL JUDICIAL-----	\$12,706,321	\$366,618	\$13,072,939	\$63,236,414	\$1,262,230	\$64,498,644
TOTAL POLICE PROTECTION-----	\$16,098,226	\$254,416	\$16,352,642	\$46,023,726	\$52,387	\$46,076,113
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$6,669,186		\$6,669,186	\$25,609,703	\$8,465	\$25,618,168
JUVENILE DETENTION-----	1,879,529	\$15,579	1,895,108	13,530,846	2,728	13,533,574
PROBATION-----	2,903,773	44,811	2,948,584	19,658,662	2,946	19,661,608
TOTAL DETENTION AND CORRECTION	\$11,452,488	\$60,390	\$11,512,878	\$58,799,211	\$14,139	\$58,813,350
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$753,918	\$53,095	\$807,013	\$4,751,430	\$1,979	\$4,753,409
BUILDING INSPECTOR-----	2,975,807	38,266	3,014,073			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				621,170	244	621,414
TOTAL PROTECTIVE INSPECTION-----	\$3,729,725	\$91,361	\$3,821,086	\$5,372,600	\$2,223	\$5,374,823
OTHER PROTECTION						
LAFCO-----	\$168,190		\$168,190	\$194,103		\$194,103
RECORDER-----	814,217	\$95,784	910,001	1,146,134	\$137,470	1,283,604
CORONER-----	362,079		362,079	2,364,626	14,413	2,379,039
EMERGENCY SERVICES-----	135,294	1,529	136,823			
PLANNING AND ZONING-----	1,685,349		1,685,349	7,713,414	9,019	7,722,433
POUND-----	873,828	13,593	887,421			
OTHER-----	1,167,821	37,409	1,205,230			
TOTAL OTHER PROTECTION-----	\$5,206,778	\$148,315	\$5,355,093	\$11,418,277	\$160,902	\$11,579,179
TOTAL PUBLIC PROTECTION-----	\$49,193,538	\$921,100	\$50,114,638	\$184,850,228	\$1,491,881	\$186,342,109

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----EL DORADO-----			-----FRESNO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$16,708,165	\$150,286	\$16,858,451	\$26,809,623	\$124,532	\$26,934,155
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$1,644,002		\$1,644,002
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$16,708,165	\$150,286	\$16,858,451	\$28,453,625	\$124,532	\$28,578,157
HEALTH						
TOTAL PUBLIC HEALTH-----	\$10,127,273	\$49,005	\$10,176,278	\$79,265,765	\$694,144	\$79,959,909
TOTAL MEDICAL CARE-----				\$17,210,143		\$17,210,143
TOTAL MENTAL HEALTH-----	\$6,245,746	\$21,905	\$6,267,651	\$46,446,679	\$170,142	\$46,616,821
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,206,532	\$1,900	\$2,208,432	\$77,564		\$77,564
TOTAL HEALTH-----	\$18,579,551	\$72,810	\$18,652,361	\$143,000,151	\$864,286	\$143,864,437
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$11,939,876	\$122,814	\$12,062,690	\$130,682,545	\$131,343	\$130,813,888
AID PROGRAMS-CASH (GRANTS)-----	\$10,913,518		\$10,913,518	\$188,141,013		\$188,141,013
TOTAL WELFARE-----	\$22,853,394	\$122,814	\$22,976,208	\$318,823,558	\$131,343	\$318,954,901
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,820,502		\$1,820,502	\$14,062,034		\$14,062,034
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$1,820,502		\$1,820,502	\$14,062,034		\$14,062,034
GENERAL RELIEF						
AID TO INDIGENTS-----	\$81,585		\$81,585	\$4,253,393		\$4,253,393
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$81,585		\$81,585	\$4,253,393		\$4,253,393
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$566,477	\$4,086	\$570,563	\$163,485		\$163,485
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----						
OTHER-----	\$1,728,554	\$28,304	\$1,756,858	\$10,421,526	\$8,932	\$10,430,458
TOTAL OTHER PUBLIC ASSISTANCE-----	\$1,728,554	\$28,304	\$1,756,858	\$10,421,526	\$8,932	\$10,430,458
TOTAL PUBLIC ASSISTANCE-----	\$27,050,512	\$155,204	\$27,205,716	\$347,723,996	\$140,275	\$347,864,271
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,823,396	\$108,975	\$1,932,371	\$10,954,036	\$1,607,619	\$12,561,655
TOTAL AGRICULTURAL EDUCATION-----	\$150,409		\$150,409	\$433,036	\$15,318	\$448,354
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,973,805	\$108,975	\$2,082,780	\$11,387,072	\$1,622,937	\$13,010,009
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$687,339	\$6,225	\$693,564	\$2,149,185	\$258,914	\$2,408,099
TOTAL CULTURAL SERVICES-----	\$3,105,098	\$31,308	\$3,136,406			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$3,792,437	\$37,533	\$3,829,970	\$2,149,185	\$258,914	\$2,408,099
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,642,509		\$1,642,509	\$8,477,707		\$8,477,707
TOTAL INTEREST OF LONG TERM DEBT-----	\$985,814		\$985,814	\$10,004,474		\$10,004,474
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$2,628,323		\$2,628,323	\$18,482,181		\$18,482,181
TOTAL FINANCING USES-----	\$141,846,506	\$2,849,809	\$144,696,315	\$785,055,336	\$15,233,029	\$800,288,365
TOTAL TRANSFERS OUT-----	\$19,950		\$19,950			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$141,866,456	\$2,849,809	\$144,716,265	\$785,055,336	\$15,233,029	\$800,288,365

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----GLENN-----			-----HUMBOLDT-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$527,843		\$527,843	\$532,909		\$532,909
CLERK OF THE BOARD-----	201,023	\$11,812	212,835	57,783		57,783
ADMINISTRATIVE OFFICER-----				434,394		434,394
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,809		2,809			
TOTAL LEGISLATIVE & ADMIN.-----	\$731,675	\$11,812	\$743,487	\$1,025,086		\$1,025,086
FINANCE						
AUDITOR-CONTROLLER-----	\$514,664		\$514,664	\$781,725	\$654	\$782,379
TREASURER-TAX COLLECTOR-----	376,060	\$17,691	393,751	680,937		680,937
ASSESSOR-----	739,855	24,112	763,967	1,707,902	33,049	1,740,951
PURCHASING AGENT-----				179,382		179,382
OTHER-----	760,247		760,247	86,390		86,390
TOTAL FINANCE-----	\$2,390,826	\$41,803	\$2,432,629	\$3,436,336	\$33,703	\$3,470,039
COUNSEL						
COUNTY COUNSEL-----	\$182,706		\$182,706	\$1,059,999	\$6,685	\$1,066,684
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$182,706		\$182,706	\$1,059,999	\$6,685	\$1,066,684
TOTAL PERSONNEL-----	\$192,362	\$1,215	\$193,577	\$333,274		\$333,274
TOTAL ELECTIONS-----	\$141,002		\$141,002	\$568,894	\$264,635	\$833,529
TOTAL COMMUNICATIONS-----				\$110,917	\$49,143	\$160,060
TOTAL PROPERTY MANAGEMENT-----	\$1,031,551	\$16,243	\$1,047,794	\$2,176,415	\$4,022	\$2,180,437
PLANT ACQUISITION						
JAILS-----					\$46,619	\$46,619
COURTS-----	\$9,880		\$9,880			
OTHER-----	24,109	\$38,907	63,016	\$12,454	2,396,309	2,408,763
TOTAL PLANT ACQUISITION-----	\$33,989	\$38,907	\$72,896	\$12,454	\$2,442,928	\$2,455,382
TOTAL PROMOTION-----	\$1,000		\$1,000	\$166,650		\$166,650
TOTAL OTHER GENERAL-----	\$535,453	\$62,590	\$598,043	\$744,727	\$47,624	\$792,351
TOTAL GENERAL -----	\$5,240,564	\$172,570	\$5,413,134	\$9,634,752	\$2,848,740	\$12,483,492
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$360,974		\$360,974	\$1,025,583		\$1,025,583
MUNICIPAL COURTS-----	251,604		251,604			
JUSTICE COURTS-----	118,319		118,319	96,321		96,321
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	46,296		46,296	44,982		44,982
DISTRICT ATTORNEY-PROSECUTION-----	392,661	\$10,278	402,939	2,777,925	\$106,307	2,884,232
DIST. ATTORNEY-FAMILY SUPPORT-----	607,660		607,660	3,735,311	837,061	4,572,372
PUBLIC DEFENDER-----	314,851		314,851	1,894,411	39,710	1,934,121
COURT APPOINTED COUNSEL-----				527,044		527,044
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----						
TOTAL JUDICIAL-----	\$2,092,365	\$10,278	\$2,102,643	\$10,101,577	\$983,078	\$11,084,655
TOTAL POLICE PROTECTION-----	\$2,929,721	\$462,942	\$3,392,663	\$7,494,088	\$204,819	\$7,698,907
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,604,856	\$36,162	\$1,641,018	\$6,066,378	\$9,536	\$6,075,914
JUVENILE DETENTION-----	468,444		468,444	2,140,496	23,892	2,164,388
PROBATION-----	945,231	196	945,427	3,661,261	12,841	3,674,102
TOTAL DETENTION AND CORRECTION-----	\$3,018,531	\$36,358	\$3,054,889	\$11,868,135	\$46,269	\$11,914,404
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$121,257		\$121,257	\$52,200	\$1,790	\$53,990
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$714,416	\$12,817	\$727,233	\$383,387	\$5,154	\$388,541
BUILDING INSPECTOR-----	171,135	3,945	175,080	833,703	5,644	839,347
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$885,551	\$16,762	\$902,313	\$1,217,090	\$10,798	\$1,227,888
OTHER PROTECTION						
LAFCO-----	\$16,865		\$16,865	\$29,760		\$29,760
RECORDER-----	269,926		269,926	419,146	\$5,294	424,440
CORONER-----	21,000		21,000	443,699	7,549	451,248
EMERGENCY SERVICES-----	12,043	\$3,145	15,188	286,471	2,163	288,634
PLANNING AND ZONING-----	496,280	14,085	510,365	1,101,583	5,566	1,107,149
POUND-----	205,868	1,319	207,187	427,327		427,327
OTHER-----	172,211	552	172,763	420,691		420,691
TOTAL OTHER PROTECTION-----	\$1,194,193	\$19,101	\$1,213,294	\$3,128,677	\$20,572	\$3,149,249
TOTAL PUBLIC PROTECTION -----	\$10,241,618	\$545,441	\$10,787,059	\$33,861,767	\$1,267,326	\$35,129,093

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----GLENN-----			-----HUMBOLDT-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,388,588	\$29,577	\$4,418,165	\$9,012,738	\$2,998,155	\$12,010,893
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$4,388,588	\$29,577	\$4,418,165	\$9,012,738	\$2,998,155	\$12,010,893
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,408,922	\$3,541	\$2,412,463	\$10,002,547	\$201,738	\$10,204,285
TOTAL MEDICAL CARE-----	\$300,000		\$300,000	\$1,359,107		\$1,359,107
TOTAL MENTAL HEALTH-----	\$2,316,713	\$13,713	\$2,330,426	\$13,387,528	\$123,691	\$13,511,219
TOTAL DRUG & ALCOHOL ABUSE-----	\$799,741	\$6,907	\$806,648	\$1,593,488	\$18,501	\$1,611,989
TOTAL HEALTH-----	\$5,825,376	\$24,161	\$5,849,537	\$26,342,670	\$343,930	\$26,686,600
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,032,153	\$295,578	\$5,327,731	\$22,214,332	\$344,674	\$22,559,006
AID PROGRAMS-CASH (GRANTS)-----	\$5,206,666		\$5,206,666	\$15,905,014		\$15,905,014
TOTAL WELFARE-----	\$10,238,819	\$295,578	\$10,534,397	\$38,119,346	\$344,674	\$38,464,020
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$264,850		\$264,850	\$5,211,328		\$5,211,328
OTHER-----				\$56,604		\$56,604
TOTAL SOCIAL SERVICES-----	\$264,850		\$264,850	\$5,267,932		\$5,267,932
GENERAL RELIEF						
AID TO INDIGENTS-----	\$112,458		\$112,458	\$2,452,715		\$2,452,715
INDIGENT BURIALS-----	2,042		2,042			
TOTAL GENERAL RELIEF-----	\$114,500		\$114,500	\$2,452,715		\$2,452,715
TOTAL CARE OF COURT WARDS-----	\$148		\$148			
TOTAL VETERAN'S SERVICES-----	\$15,219		\$15,219	\$65,248		\$65,248
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$3,392,805	\$256,614	\$3,649,419
OTHER-----	\$11,000		\$11,000			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$11,000		\$11,000	\$3,392,805	\$256,614	\$3,649,419
TOTAL PUBLIC ASSISTANCE-----	\$10,644,536	\$295,578	\$10,940,114	\$49,298,046	\$601,288	\$49,899,334
EDUCATION						
TOTAL SCHOOL ADMINISTRATION---	\$3,000		\$3,000			
TOTAL LIBRARY SERVICES-----	\$212,368		\$212,368	\$1,711,866	\$145,918	\$1,857,784
TOTAL AGRICULTURAL EDUCATION--	\$171,803	\$27,901	\$199,704	\$76,683		\$76,683
TOTAL OTHER EDUCATION-----	\$81,000		\$81,000			
TOTAL EDUCATION-----	\$468,171	\$27,901	\$496,072	\$1,788,549	\$145,918	\$1,934,467
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---				\$375,616	\$13,673	\$389,289
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$26,696		\$26,696
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--				\$402,312	\$13,673	\$415,985
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$150,000	\$163,292	\$313,292	\$380,000		\$380,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$112,170	\$26,250	\$138,420	\$1,139,086		\$1,139,086
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$362,112		\$362,112
TOTAL DEBT SERVICE-----	\$262,170	\$189,542	\$451,712	\$1,881,198		\$1,881,198
TOTAL FINANCING USES-----	\$37,071,023	\$1,284,770	\$38,355,793	\$132,222,032	\$8,219,030	\$140,441,062
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$37,071,023	\$1,284,770	\$38,355,793	\$132,222,032	\$8,219,030	\$140,441,062

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----IMPERIAL-----			-----INYO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$471,175	\$246,178	\$717,353	\$355,704	\$2,615	\$358,319
CLERK OF THE BOARD-----	129,342		129,342			
ADMINISTRATIVE OFFICER-----	1,019,352		1,019,352	305,322	5,073	310,395
COUNCIL OF GOVERNMENTS-----						
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$1,619,869	\$246,178	\$1,866,047	\$661,026	\$7,688	\$668,714
FINANCE						
AUDITOR-CONTROLLER-----	\$1,238,490		\$1,238,490	\$463,379	\$2,739	\$466,118
TREASURER-TAX COLLECTOR-----	456,682		456,682	256,303	4,112	260,415
ASSESSOR-----	1,036,003		1,036,003	621,070	1,456	622,526
PURCHASING AGENT-----	141,742	\$36,796	178,538			
OTHER-----				78,304		78,304
TOTAL FINANCE-----	\$2,872,917	\$36,796	\$2,909,713	\$1,419,056	\$8,307	\$1,427,363
COUNSEL						
COUNTY COUNSEL-----	\$961,524		\$961,524	\$451,271		\$451,271
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$961,524		\$961,524	\$451,271		\$451,271
TOTAL PERSONNEL-----	\$680,075		\$680,075	\$181,134	\$683	\$181,817
TOTAL ELECTIONS-----	\$443,620	\$7,727	\$451,347	\$151,578	\$2,002	\$153,580
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$3,093,066	\$14,822	\$3,107,888	\$824,067	\$9,723	\$833,790
PLANT ACQUISITION						
JAILS-----		\$1,435,065	\$1,435,065			
COURTS-----						
OTHER-----	\$204,991	2,980,259	3,185,250	\$-1,781	\$76,003	\$74,222
TOTAL PLANT ACQUISITION-----	\$204,991	\$4,415,324	\$4,620,315	\$-1,781	\$76,003	\$74,222
TOTAL PROMOTION-----				\$391,246		\$391,246
TOTAL OTHER GENERAL-----	\$461,196	\$1,072	\$462,268	\$1,823,459	\$151,967	\$1,975,426
TOTAL GENERAL-----	\$10,337,258	\$4,721,919	\$15,059,177	\$5,901,056	\$256,373	\$6,157,429
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,149,317		\$1,149,317	\$614,920		\$614,920
MUNICIPAL COURTS-----	155,722		155,722	91,445		91,445
JUSTICE COURTS-----				2,030		2,030
COURT REPORTER-----						
COUNTY CLERK-----				52,428		52,428
GRAND JURY(INCLUDING AUDIT)-----	11,808		11,808	24,595		24,595
DISTRICT ATTORNEY-PROSECUTION--	2,215,896	\$16,091	2,231,987	803,567	\$17,684	821,251
DIST. ATTORNEY-FAMILY SUPPORT--	2,261,418	188,349	2,449,767	552,407	23,530	575,937
PUBLIC DEFENDER-----	869,436	10,782	880,218	516,170		516,170
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,097,697		1,097,697	127,625	3,251	130,876
TOTAL JUDICIAL-----	\$7,761,294	\$215,222	\$7,976,516	\$2,785,187	\$44,465	\$2,829,652
TOTAL POLICE PROTECTION-----	\$7,917,343	\$59,898	\$7,977,241	\$3,124,869	\$34,774	\$3,159,643
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$8,216,513	\$380,358	\$8,596,871	\$1,979,945	\$19,832	\$1,999,777
JUVENILE DETENTION-----	2,283,337	10	2,283,347	1,191,005	2,261	1,193,266
PROBATION-----	3,129,113	975	3,130,088	784,945	11,748	796,693
TOTAL DETENTION AND CORRECTION	\$13,628,963	\$381,343	\$14,010,306	\$3,955,895	\$33,841	\$3,989,736
TOTAL FIRE PROTECTION-----	\$1,957,221	\$5,253	\$1,962,474			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,085,514		\$2,085,514	\$229,484	\$14,630	\$244,114
BUILDING INSPECTOR-----	577,010		577,010	255,170	1,903	257,073
LIVESTOCK INSPECTOR-----	508,255		508,255			
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$3,170,779		\$3,170,779	\$484,654	\$16,533	\$501,187
OTHER PROTECTION						
LAFCO-----	\$14,419		\$14,419	\$3,821		\$3,821
RECORDER-----	392,966		392,966	134,456	\$50,218	184,674
CORONER-----				71,503		71,503
EMERGENCY SERVICES-----	134,705	\$408,320	543,025	36,091	16,960	53,051
PLANNING AND ZONING-----	554,667	4,552	559,219	945,898	6,483	952,381
POUND-----	208,743		208,743	115,277		115,277
OTHER-----	897,175	5,484	902,659	2,688,566	102,848	2,791,414
TOTAL OTHER PROTECTION-----	\$2,202,675	\$418,356	\$2,621,031	\$3,995,612	\$176,509	\$4,172,121
TOTAL PUBLIC PROTECTION-----	\$36,638,275	\$1,080,072	\$37,718,347	\$14,346,217	\$306,122	\$14,652,339

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----IMPERIAL-----			-----INYO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$7,591,716	\$332,676	\$7,924,392	\$2,926,288	\$191,868	\$3,118,156
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$7,591,716	\$332,676	\$7,924,392	\$2,926,288	\$191,868	\$3,118,156
HEALTH						
TOTAL PUBLIC HEALTH-----	\$13,405,988	\$84,853	\$13,490,841	\$3,360,730	\$29,895	\$3,390,625
TOTAL MEDICAL CARE-----						
TOTAL MENTAL HEALTH-----	\$7,039,758	\$126,220	\$7,165,978	\$1,512,237	\$23,034	\$1,535,271
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,557,141	\$63,931	\$1,621,072	\$525,054	\$5,649	\$530,703
TOTAL HEALTH-----	\$22,002,887	\$275,004	\$22,277,891	\$5,398,021	\$58,578	\$5,456,599
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$11,228,982	\$111,720	\$11,340,702	\$2,787,762	\$53,013	\$2,840,775
AID PROGRAMS-CASH (GRANTS)-----	29,165,509		29,165,509	2,124,830		2,124,830
TOTAL WELFARE-----	\$40,394,491	\$111,720	\$40,506,211	\$4,912,592	\$53,013	\$4,965,605
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$5,448,098		\$5,448,098			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$5,448,098		\$5,448,098			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$31,517		\$31,517	\$127,220		\$127,220
INDIGENT BURIALS-----	22,284		22,284			
TOTAL GENERAL RELIEF-----	\$53,801		\$53,801	\$127,220		\$127,220
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$73,168		\$73,168	\$29,878	\$1,654	\$31,532
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$1,472,577	\$13,076	\$1,485,653	\$232,004	\$18,686	\$250,690
OTHER-----	2,399,068	13,674	2,412,742			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$3,871,645	\$26,750	\$3,898,395	\$232,004	\$18,686	\$250,690
TOTAL PUBLIC ASSISTANCE-----	\$49,841,203	\$138,470	\$49,979,673	\$5,301,694	\$73,353	\$5,375,047
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$288,077	\$32,939	\$321,016	\$561,615	\$34,230	\$595,845
TOTAL AGRICULTURAL EDUCATION-----	\$259,060		\$259,060	\$61,376	\$2,615	\$63,991
TOTAL OTHER EDUCATION-----	\$165,146		\$165,146			
TOTAL EDUCATION-----	\$712,283	\$32,939	\$745,222	\$622,991	\$36,845	\$659,836
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$7	\$12,963	\$12,970	\$721,562	\$11,007	\$732,569
TOTAL CULTURAL SERVICES-----				\$180,044		\$180,044
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$7	\$12,963	\$12,970	\$901,606	\$11,007	\$912,613
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,038,547		\$1,038,547	\$230,000		\$230,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,924,243		\$2,924,243	\$98,496		\$98,496
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$3,962,790		\$3,962,790	\$328,496		\$328,496
TOTAL FINANCING USES-----	\$131,086,419	\$6,594,043	\$137,680,462	\$35,726,369	\$934,146	\$36,660,515
TOTAL TRANSFERS OUT-----				\$148,788		\$148,788
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$131,086,419	\$6,594,043	\$137,680,462	\$35,875,157	\$934,146	\$36,809,303

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----KERN-----			-----KINGS-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$5,438,535		\$5,438,535	\$505,155	\$8,885	\$514,040
CLERK OF THE BOARD-----	465,636	\$8,140	473,776			
ADMINISTRATIVE OFFICER-----	1,870,405		1,870,405	403,893	31,477	435,370
COUNCIL OF GOVERNMENTS-----					6,035	6,035
OTHER-----						
TOTAL LEGISLATIVE & ADMIN.-----	\$7,774,576	\$8,140	\$7,782,716	\$909,048	\$46,397	\$955,445
FINANCE						
AUDITOR-CONTROLLER-----	\$2,331,561	\$50,286	\$2,381,847	\$1,035,134	\$12,162	\$1,047,296
TREASURER-TAX COLLECTOR-----	2,720,713	26,542	2,747,255	574,079	16,361	590,440
ASSESSOR-----	7,311,329	50,919	7,362,248	1,282,002	34,437	1,316,439
PURCHASING AGENT-----	461,105		461,105	117,917	745	118,662
OTHER-----					11,968	11,968
TOTAL FINANCE-----	\$12,824,708	\$127,747	\$12,952,455	\$3,009,132	\$75,673	\$3,084,805
COUNSEL						
COUNTY COUNSEL-----	\$2,167,515		\$2,167,515	\$630,481		\$630,481
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,167,515		\$2,167,515	\$630,481		\$630,481
TOTAL PERSONNEL-----	\$1,520,648	\$6,048	\$1,526,696	\$598,026	\$3,990	\$602,016
TOTAL ELECTIONS-----	\$1,940,351	\$19,809	\$1,960,160	\$537,669	\$10,300	\$547,969
TOTAL COMMUNICATIONS-----	\$1,425,935	\$91,385	\$1,517,320	\$884,874	\$85,050	\$969,924
TOTAL PROPERTY MANAGEMENT-----	\$16,399,292	\$26,688	\$16,425,980	\$2,073,826		\$2,073,826
PLANT ACQUISITION						
JAILS-----					\$601,739	\$601,739
COURTS-----						
OTHER-----		\$8,231,024	\$8,231,024		2,992,611	2,992,611
TOTAL PLANT ACQUISITION-----		\$8,231,024	\$8,231,024		\$3,594,350	\$3,594,350
TOTAL PROMOTION-----	\$487,446		\$487,446	\$104,660		\$104,660
TOTAL OTHER GENERAL-----	\$10,119,637	\$447,123	\$10,566,760	\$314,650		\$314,650
TOTAL GENERAL-----	\$54,660,108	\$8,957,964	\$63,618,072	\$9,062,366	\$3,815,760	\$12,878,126
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$13,498,413		\$13,498,413	\$982,208		\$982,208
MUNICIPAL COURTS-----	1,691,470		1,691,470			
JUSTICE COURTS-----	7,027,086		7,027,086	292,805		292,805
COURT REPORTER-----						
COUNTY CLERK-----	281,005		281,005	10,786		10,786
GRAND JURY(INCLUDING AUDIT)-----	140,276		140,276	56,468	\$1,510	57,978
DISTRICT ATTORNEY-PROSECUTION-----	11,894,925		11,894,925	2,890,645	33,931	2,924,576
DIST. ATTORNEY-FAMILY SUPPORT-----	22,894,888	\$13,443	22,908,331	3,837,445	227,192	4,064,637
PUBLIC DEFENDER-----	10,108,376	15,852	10,124,228	232,269	1,642	233,911
COURT APPOINTED COUNSEL-----				851,113		851,113
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----						
TOTAL JUDICIAL-----	\$67,536,439	\$29,295	\$67,565,734	\$9,153,739	\$264,275	\$9,418,014
TOTAL POLICE PROTECTION-----	\$49,884,051	\$753,715	\$50,637,766	\$7,708,325	\$1,269	\$7,709,594
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$36,106,222		\$36,106,222	\$4,631,201	\$49,136	\$4,680,337
JUVENILE DETENTION-----	13,779,253		13,779,253	1,701,338	28,762	1,730,100
PROBATION-----	14,350,549		14,350,549	4,757,929	57,823	4,815,752
TOTAL DETENTION AND CORRECTION-----	\$64,236,024		\$64,236,024	\$11,090,468	\$135,721	\$11,226,189
TOTAL FIRE PROTECTION-----	\$59,518,545	\$43,250	\$59,561,795	\$3,954,351	\$132,768	\$4,087,119
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,351,705	\$14,263	\$3,365,968	\$1,387,370	\$77,762	\$1,465,132
BUILDING INSPECTOR-----	2,825,752	257,112	3,082,864	239,830	4,930	244,760
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	717,139	19,091	736,230			
TOTAL PROTECTIVE INSPECTION-----	\$6,894,596	\$290,466	\$7,185,062	\$1,627,200	\$82,692	\$1,709,892
OTHER PROTECTION						
LAFCO-----	\$203,534		\$203,534	\$26,283		\$26,283
RECORDER-----	1,313,167	\$94,406	1,407,573	177,218	\$262,318	439,536
CORONER-----	1,520,170		1,520,170			
EMERGENCY SERVICES-----	172,060		172,060			
PLANNING AND ZONING-----	1,750,666		1,750,666	432,324	11,559	443,883
POUND-----	1,607,935	34,106	1,642,041	260,861		260,861
OTHER-----	282,456		282,456	13,766		13,766
TOTAL OTHER PROTECTION-----	\$6,849,988	\$128,512	\$6,978,500	\$910,452	\$273,877	\$1,184,329
TOTAL PUBLIC PROTECTION-----	\$254,919,643	\$1,245,238	\$256,164,881	\$34,444,535	\$890,602	\$35,335,137

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----KERN-----			-----KINGS-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$20,900,469	\$1,445,639	\$22,346,108	\$8,151,354		\$8,151,354
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$20,900,469	\$1,445,639	\$22,346,108	\$8,151,354		\$8,151,354
HEALTH						
TOTAL PUBLIC HEALTH-----	\$24,100,561	\$35,314	\$24,135,875	\$4,965,795	\$303,530	\$5,269,325
TOTAL MEDICAL CARE-----	\$1,482,001		\$1,482,001	\$3,158,473		\$3,158,473
TOTAL MENTAL HEALTH-----	\$52,759,158	\$62,772	\$52,821,930	\$5,988,456		\$5,988,456
TOTAL DRUG & ALCOHOL ABUSE-----	\$8,117,871		\$8,117,871	\$1,177,262	\$3,623	\$1,180,885
TOTAL HEALTH-----	\$86,459,591	\$98,086	\$86,557,677	\$15,289,986	\$307,153	\$15,597,139
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$105,726,412	\$141,900	\$105,868,312	\$15,249,925		\$15,249,925
AID PROGRAMS-CASH (GRANTS)-----	127,983,292		127,983,292	14,022,561		14,022,561
TOTAL WELFARE-----	\$233,709,704	\$141,900	\$233,851,604	\$29,272,486		\$29,272,486
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$4,935,219		\$4,935,219	\$385,660		\$385,660
OTHER-----				354,621		354,621
TOTAL SOCIAL SERVICES-----	\$4,935,219		\$4,935,219	\$740,281		\$740,281
GENERAL RELIEF						
AID TO INDIGENTS-----	\$756,674		\$756,674	\$17,225		\$17,225
INDIGENT BURIALS-----				18,200		18,200
TOTAL GENERAL RELIEF-----	\$756,674		\$756,674	\$35,425		\$35,425
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$422,251		\$422,251	\$262,022	\$1,477	\$263,499
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$25,902,218	\$46,136	\$25,948,354	\$7,056,026	\$123,857	\$7,179,883
OTHER-----	19,521,582	38,395	19,559,977	673,984	343,402	1,017,386
TOTAL OTHER PUBLIC ASSISTANCE-----	\$45,423,800	\$84,531	\$45,508,331	\$7,730,010	\$467,259	\$8,197,269
TOTAL PUBLIC ASSISTANCE-----	\$285,247,648	\$226,431	\$285,474,079	\$38,040,224	\$468,736	\$38,508,960
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$7,012,747	\$9,443	\$7,022,190	\$997,609	\$155,667	\$1,153,276
TOTAL AGRICULTURAL EDUCATION--	\$419,041	\$6,356	\$425,397	\$158,701	\$2,671	\$161,372
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$7,431,788	\$15,799	\$7,447,587	\$1,156,310	\$158,338	\$1,314,648
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$8,306,039	\$312,929	\$8,618,968	\$832,959		\$832,959
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$899,959		\$899,959			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$9,205,998	\$312,929	\$9,518,927	\$832,959		\$832,959
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$11,096,969		\$11,096,969			
TOTAL INTEREST OF LONG TERM DEBT-----	\$14,158,947		\$14,158,947			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,425,847		\$2,425,847			
TOTAL DEBT SERVICE-----	\$27,681,763		\$27,681,763			
TOTAL FINANCING USES-----	\$746,507,008	\$12,302,086	\$758,809,094	\$106,977,734	\$5,640,589	\$112,618,323
TOTAL TRANSFERS OUT-----	\$5,256,485		\$5,256,485			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$751,763,493	\$12,302,086	\$764,065,579	\$106,977,734	\$5,640,589	\$112,618,323

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----LAKE-----			-----LASSEN-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$333,551	\$992	\$334,543	\$174,663		\$174,663
CLERK OF THE BOARD-----	54,508		54,508	59,249		59,249
ADMINISTRATIVE OFFICER-----	237,534	2,978	240,512	290,115		290,115
COUNCIL OF GOVERNMENTS-----						
OTHER-----	92,316		92,316			
TOTAL LEGISLATIVE & ADMIN.-----	\$717,909	\$3,970	\$721,879	\$524,027		\$524,027
FINANCE						
AUDITOR-CONTROLLER-----	\$589,534	\$7,203	\$596,737	\$311,042		\$311,042
TREASURER-TAX COLLECTOR-----	460,351		460,351	217,228		217,228
ASSESSOR-----	716,797	1,843	718,640	461,070		461,070
PURCHASING AGENT-----	110,878		110,878			
OTHER-----						
TOTAL FINANCE-----	\$1,877,560	\$9,046	\$1,886,606	\$989,340		\$989,340
COUNSEL						
COUNTY COUNSEL-----	\$377,112		\$377,112	\$155,529		\$155,529
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$377,112		\$377,112	\$155,529		\$155,529
TOTAL PERSONNEL-----						
	\$225,708	\$1,627	\$227,335			
TOTAL ELECTIONS-----						
	\$288,535	\$7,009	\$295,544	\$157,791		\$157,791
TOTAL COMMUNICATIONS-----						
	\$5,371	\$84,010	\$89,381			
TOTAL PROPERTY MANAGEMENT-----						
	\$679,714	\$27,861	\$707,575	\$457,095	\$271,784	\$728,879
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$32,123	\$5,207	\$37,330		\$1,965,508	\$1,965,508
TOTAL PLANT ACQUISITION-----	\$32,123	\$5,207	\$37,330		\$1,965,508	\$1,965,508
TOTAL PROMOTION-----						
	\$725,873	\$740	\$726,613	\$229,600	\$1,630	\$231,230
TOTAL OTHER GENERAL-----						
	\$1,586,296	\$376,898	\$1,963,194	\$1,399,991	\$211,793	\$1,611,784
TOTAL GENERAL-----	\$6,516,201	\$516,368	\$7,032,569	\$3,913,373	\$2,450,715	\$6,364,088
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$375,570		\$375,570	\$430,163		\$430,163
MUNICIPAL COURTS-----	65,356		65,356	127,626		127,626
JUSTICE COURTS-----	29,946		29,946	955		955
COURT REPORTER-----						
COUNTY CLERK-----				29,404		29,404
GRAND JURY(INCLUDING AUDIT)-----	24,643		24,643	9,350		9,350
DISTRICT ATTORNEY-PROSECUTION-----	1,108,554	\$7,617	1,116,171	424,414	\$1,195	425,609
DIST. ATTORNEY-FAMILY SUPPORT-----	1,705,912	115,925	1,821,837	787,335	23,483	810,818
PUBLIC DEFENDER-----	1,091,690		1,091,690	394,626		394,626
COURT APPOINTED COUNSEL-----				531,099		531,099
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	828,799	90,632	919,431	383,233		383,233
TOTAL JUDICIAL-----	\$5,230,470	\$214,174	\$5,444,644	\$3,118,205	\$24,678	\$3,142,883
TOTAL POLICE PROTECTION-----						
	\$5,237,259	\$684,078	\$5,921,337	\$2,232,142	\$50,560	\$2,282,702
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,437,288	\$122,502	\$4,559,790	\$3,394,040		\$3,394,040
JUVENILE DETENTION-----	698,377	59,064	757,441	780,440	\$20,464	800,904
PROBATION-----	922,510	41,305	963,815	614,935		614,935
TOTAL DETENTION AND CORRECTION-----	\$6,058,175	\$222,871	\$6,281,046	\$4,789,415	\$20,464	\$4,809,879
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$310,127		\$310,127	\$207,253	\$33,207	\$240,460
BUILDING INSPECTOR-----	466,497	\$39,019	505,516	292,027	2,886	294,913
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$776,624	\$39,019	\$815,643	\$499,280	\$36,093	\$535,373
OTHER PROTECTION						
LAFCO-----	\$19,330		\$19,330			
RECORDER-----	207,250		207,250	\$100,830		\$100,830
CORONER-----						
EMERGENCY SERVICES-----	46,248		46,248	70,773		70,773
PLANNING AND ZONING-----	617,249	\$339	617,588	360,121		360,121
POUND-----	403,768	22,636	426,404	93,285		93,285
OTHER-----	47,038		47,038	253,134		253,134
TOTAL OTHER PROTECTION-----	\$1,340,883	\$22,975	\$1,363,858	\$878,143		\$878,143
TOTAL PUBLIC PROTECTION-----	\$18,643,411	\$1,183,117	\$19,826,528	\$11,517,185	\$131,795	\$11,648,980

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----LAKE-----			-----LASSEN-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,157,645	\$183,349	\$5,340,994	\$4,093,351	\$192,940	\$4,286,291
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$598,670		\$598,670
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$5,157,645	\$183,349	\$5,340,994	\$4,692,021	\$192,940	\$4,884,961
HEALTH						
TOTAL PUBLIC HEALTH-----	\$3,181,260	\$45,912	\$3,227,172	\$2,054,563	\$45,221	\$2,099,784
TOTAL MEDICAL CARE-----				\$279,026		\$279,026
TOTAL MENTAL HEALTH-----	\$3,799,270	\$109,961	\$3,909,231	\$1,715,696	\$24,550	\$1,740,246
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,291,142	\$6,666	\$1,297,808	\$669,070	\$6,848	\$675,918
TOTAL HEALTH-----	\$8,271,672	\$162,539	\$8,434,211	\$4,718,355	\$76,619	\$4,794,974
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$6,798,230	\$168,167	\$6,966,397	\$2,534,724	\$14,033	\$2,548,757
AID PROGRAMS-CASH (GRANTS)-----	17,098,899		17,098,899	5,472,463		5,472,463
TOTAL WELFARE-----	\$23,897,129	\$168,167	\$24,065,296	\$8,007,187	\$14,033	\$8,021,220
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,963,683		\$1,963,683	\$1,326,111		\$1,326,111
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$1,963,683		\$1,963,683	\$1,326,111		\$1,326,111
GENERAL RELIEF						
AID TO INDIGENTS-----	\$319,826		\$319,826	\$212,404		\$212,404
INDIGENT BURIALS-----	56,096		56,096	12,945		12,945
TOTAL GENERAL RELIEF-----	\$375,922		\$375,922	\$225,349		\$225,349
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$97,154		\$97,154	\$52,952		\$52,952
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$400,361		\$400,361			
OTHER-----	21,090		21,090	\$86,032		\$86,032
TOTAL OTHER PUBLIC ASSISTANCE-----	\$421,451		\$421,451	\$86,032		\$86,032
TOTAL PUBLIC ASSISTANCE-----	\$26,755,339	\$168,167	\$26,923,506	\$9,697,631	\$14,033	\$9,711,664
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$631,816	\$60,274	\$692,090			
TOTAL AGRICULTURAL EDUCATION-----	\$121,246		\$121,246	\$58,771		\$58,771
TOTAL OTHER EDUCATION-----				\$11,548	\$9,800	\$21,348
TOTAL EDUCATION-----	\$753,062	\$60,274	\$813,336	\$70,319	\$9,800	\$80,119
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$242,665	\$204,565	\$447,230			
TOTAL CULTURAL SERVICES-----	\$83,838		\$83,838			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$326,503	\$204,565	\$531,068			
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$507,000		\$507,000
TOTAL INTEREST OF LONG TERM DEBT-----				\$226,553		\$226,553
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$961,897		\$961,897
TOTAL DEBT SERVICE-----				\$1,695,450		\$1,695,450
TOTAL FINANCING USES-----	\$66,423,833	\$2,478,379	\$68,902,212	\$36,304,334	\$2,875,902	\$39,180,236
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$66,423,833	\$2,478,379	\$68,902,212	\$36,304,334	\$2,875,902	\$39,180,236

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----LOS ANGELES-----			-----MADERA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$14,629,650		\$14,629,650			
CLERK OF THE BOARD-----	20,535,688	\$56,000	20,591,688	\$443,791		\$443,791
ADMINISTRATIVE OFFICER-----	16,828,609	226,844	17,055,453	326,713		326,713
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,275,466	127,932	2,403,398			
TOTAL LEGISLATIVE & ADMIN.-----	\$54,269,413	\$410,776	\$54,680,189	\$770,504		\$770,504
FINANCE						
AUDITOR-CONTROLLER-----	\$20,416,040	\$113,483	\$20,529,523	\$830,482	\$12,813	\$843,295
TREASURER-TAX COLLECTOR-----	37,314,320	387,880	37,702,200	328,126		328,126
ASSESSOR-----	99,270,413	55,495	99,325,908	1,424,633	32,637	1,457,270
PURCHASING AGENT-----				233,317		233,317
OTHER-----						
TOTAL FINANCE-----	\$157,000,773	\$556,858	\$157,557,631	\$2,816,558	\$45,450	\$2,862,008
COUNSEL						
COUNTY COUNSEL-----	\$14,559,788	\$434,000	\$14,993,788	\$726,101		\$726,101
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$14,559,788	\$434,000	\$14,993,788	\$726,101		\$726,101
TOTAL PERSONNEL-----	\$16,201,639	\$70,963	\$16,272,602	\$271,611		\$271,611
TOTAL ELECTIONS-----	\$22,459,652	\$157,050	\$22,616,702	\$375,042		\$375,042
TOTAL COMMUNICATIONS-----	\$1,384,762		\$1,384,762			
TOTAL PROPERTY MANAGEMENT-----	\$112,974,857	\$734,009	\$113,708,866	\$2,826,292	\$314,582	\$3,140,874
PLANT ACQUISITION						
JAILS-----		\$3,669,779	\$3,669,779		\$52,628	\$52,628
COURTS-----	\$30,119,095	22,253,900	52,372,995		404,286	404,286
OTHER-----	4,277,169	39,788,180	44,065,349	\$236,664	1,055,241	1,291,905
TOTAL PLANT ACQUISITION-----	\$34,396,264	\$65,711,859	\$100,108,123	\$236,664	\$1,512,155	\$1,748,819
TOTAL PROMOTION-----				\$200,000		\$200,000
TOTAL OTHER GENERAL-----	\$100,312,988	\$4,608,358	\$104,921,346	\$960,087	\$7,623	\$967,710
TOTAL GENERAL-----	\$513,560,136	\$72,683,873	\$586,244,009	\$9,182,859	\$1,879,810	\$11,062,669
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$239,989,902		\$239,989,902	\$1,042,797		\$1,042,797
MUNICIPAL COURTS-----	12,823,905		12,823,905			
JUSTICE COURTS-----	242,501,272		242,501,272	39,451		39,451
COURT REPORTER-----						
COUNTY CLERK-----				164,072	\$195,482	359,554
GRAND JURY(INCLUDING AUDIT)-----	696,065		696,065	12,761		12,761
DISTRICT ATTORNEY-PROSECUTION--	198,949,821	\$447,865	199,397,686	1,292,403	54,878	1,347,281
DIST. ATTORNEY-FAMILY SUPPORT--	138,815,486	374,053	139,189,539	1,561,230	272,591	1,833,821
PUBLIC DEFENDER-----	124,977,458	5,291	124,982,749	1,092,425		1,092,425
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----		204,592	204,592			
TOTAL JUDICIAL-----	\$958,753,909	\$1,031,801	\$959,785,710	\$5,205,139	\$522,951	\$5,728,090
TOTAL POLICE PROTECTION-----	\$869,053,948	\$13,930,957	\$882,984,905	\$6,212,657	\$116,603	\$6,329,260
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$411,685,706		\$411,685,706	\$5,967,750	\$73,136	\$6,040,886
JUVENILE DETENTION-----	161,825,900	\$266,376	162,092,276	2,982,298	19,825	3,002,123
PROBATION-----	185,575,298	18,462	185,593,760	2,313,155	4,445	2,317,600
TOTAL DETENTION AND CORRECTION	\$759,086,904	\$284,838	\$759,371,742	\$11,263,203	\$97,406	\$11,360,609
TOTAL FIRE PROTECTION-----	\$1,330,050		\$1,330,050	\$2,669,697	\$197,136	\$2,866,833
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$225,228	\$8,970	\$234,198
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$14,731,872	\$448,458	\$15,180,330	\$827,213		\$827,213
BUILDING INSPECTOR-----				558,625		558,625
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	2,626,290		2,626,290	72,416		72,416
TOTAL PROTECTIVE INSPECTION-----	\$17,358,162	\$448,458	\$17,806,620	\$1,458,254		\$1,458,254
OTHER PROTECTION						
LAFCO-----	\$611,562		\$611,562	\$2,045		\$2,045
RECORDER-----	39,934,204	\$479,345	40,413,549	177,505		177,505
CORONER-----	15,947,252	180,528	16,127,780	131,008		131,008
EMERGENCY SERVICES-----	3,566,862	28,722	3,595,584	41,837		41,837
PLANNING AND ZONING-----	9,697,173		9,697,173	659,755	\$4,297	664,052
POUND-----	13,873,796	329,875	14,203,671	323,262	2,272	325,534
OTHER-----	46,849,594	11,342,591	58,192,185	83,607		83,607
TOTAL OTHER PROTECTION-----	\$130,480,443	\$12,361,061	\$142,841,504	\$1,419,019	\$6,569	\$1,425,588
TOTAL PUBLIC PROTECTION-----	\$2,736,063,416	\$28,057,115	\$2,764,120,531	\$28,453,197	\$949,635	\$29,402,832

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----LOS ANGELES-----			-----MADERA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$216,573,213	\$37,701	\$216,610,914	\$5,755,089	\$398,307	\$6,153,396
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----	\$5,940,406		\$5,940,406			
TOTAL PUBLIC WAYS AND FACILITIES-----	\$222,513,619	\$37,701	\$222,551,320	\$5,755,089	\$398,307	\$6,153,396
HEALTH						
TOTAL PUBLIC HEALTH-----	\$412,263,953	\$3,299,323	\$415,563,276	\$2,331,667	\$203,818	\$2,535,485
TOTAL MEDICAL CARE-----	\$532,697,184		\$532,697,184	\$4,659,591	\$28,746	\$4,688,337
TOTAL MENTAL HEALTH-----	\$661,211,754	\$419,793	\$661,631,547	\$5,657,407	\$12,762	\$5,670,169
TOTAL DRUG & ALCOHOL ABUSE-----	\$93,721,654	\$7,203	\$93,728,857	\$1,187,731		\$1,187,731
TOTAL HEALTH-----	\$1,699,894,545	\$3,726,319	\$1,703,620,864	\$13,836,396	\$245,326	\$14,081,722
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$516,268	\$9,325	\$525,593
TOTAL SANITATION-----				\$516,268	\$9,325	\$525,593
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,014,017,025	\$569,803	\$1,014,586,828	\$9,484,085	\$85,498	\$9,569,583
AID PROGRAMS-CASH (GRANTS)-----	1,480,562,966		1,480,562,966	19,549,040		19,549,040
TOTAL WELFARE-----	\$2,494,579,991	\$569,803	\$2,495,149,794	\$29,033,125	\$85,498	\$29,118,623
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,016,936,677	\$2,374,387	\$1,019,311,064	\$986,187		\$986,187
OTHER-----				1,649		1,649
TOTAL SOCIAL SERVICES-----	\$1,016,936,677	\$2,374,387	\$1,019,311,064	\$987,836		\$987,836
GENERAL RELIEF						
AID TO INDIGENTS-----	\$181,049,197		\$181,049,197	\$812,387		\$812,387
INDIGENT BURIALS-----				32,628		32,628
TOTAL GENERAL RELIEF-----	\$181,049,197		\$181,049,197	\$845,015		\$845,015
TOTAL CARE OF COURT WARDS-----	\$7,144,822		\$7,144,822			
TOTAL VETERAN'S SERVICES-----	\$1,398,954		\$1,398,954	\$124,838	\$1,519	\$126,357
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$55,242,895		\$55,242,895			
OTHER-----	71,040,329	\$7,019	71,047,348	\$81,638		\$81,638
TOTAL OTHER PUBLIC ASSISTANCE-----	\$126,283,224	\$7,019	\$126,290,243	\$81,638		\$81,638
TOTAL PUBLIC ASSISTANCE-----	\$3,827,392,865	\$2,951,209	\$3,830,344,074	\$31,072,452	\$87,017	\$31,159,469
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$65,818,751	\$176,013	\$65,994,764	\$932,325	\$79,878	\$1,012,203
TOTAL AGRICULTURAL EDUCATION-----				\$118,855	\$669	\$119,524
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$65,818,751	\$176,013	\$65,994,764	\$1,051,180	\$80,547	\$1,131,727
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$99,288,755	\$1,336,328	\$100,625,083			
TOTAL CULTURAL SERVICES-----	\$43,586,853		\$43,586,853			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$142,875,608	\$1,336,328	\$144,211,936			
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$16,599,707		\$16,599,707	\$62,872		\$62,872
TOTAL INTEREST OF LONG TERM DEBT-----	\$13,327,958		\$13,327,958	\$67,814		\$67,814
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$25,395,448		\$25,395,448			
TOTAL DEBT SERVICE-----	\$55,323,113		\$55,323,113	\$130,686		\$130,686
TOTAL FINANCING USES-----	\$9,263,442,053	\$108,968,558	\$9,372,410,611	\$89,998,127	\$3,649,967	\$93,648,094
TOTAL TRANSFERS OUT-----	\$451,440,027		\$451,440,027			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$9,714,882,080	\$108,968,558	\$9,823,850,638	\$89,998,127	\$3,649,967	\$93,648,094

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----MARIN-----			-----MARIPOSA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,623,020	\$10,904	\$1,633,924	\$314,805	\$6,965	\$321,770
CLERK OF THE BOARD-----				35,447		35,447
ADMINISTRATIVE OFFICER-----	1,294,029	8,295	1,302,324	177,697	751	178,448
COUNCIL OF GOVERNMENTS-----						
OTHER-----	74,771	894	75,665	99		99
TOTAL LEGISLATIVE & ADMIN.-----	\$2,991,820	\$20,093	\$3,011,913	\$528,048	\$7,716	\$535,764
FINANCE						
AUDITOR-CONTROLLER-----	\$2,278,926	\$1,511	\$2,280,437	\$391,800	\$2,399	\$394,199
TREASURER-TAX COLLECTOR-----	1,598,155	67,173	1,665,328	323,642	2,499	326,141
ASSESSOR-----	4,672,744	77,483	4,750,227	466,514	12,687	479,201
PURCHASING AGENT-----	378,577	13,600	392,177			
OTHER-----	3,016,155	31,786	3,047,941			
TOTAL FINANCE-----	\$11,944,557	\$191,553	\$12,136,110	\$1,181,956	\$17,585	\$1,199,541
COUNSEL						
COUNTY COUNSEL-----	\$2,241,044	\$2,094	\$2,243,138	\$133,971		\$133,971
DISTRICT ATTORNEY(LEGAL ADVICE)	131,903		131,903			
OTHER-----						
TOTAL COUNSEL-----	\$2,372,947	\$2,094	\$2,375,041	\$133,971		\$133,971
TOTAL PERSONNEL-----	\$2,109,083	\$7,388	\$2,116,471	\$87,543		\$87,543
TOTAL ELECTIONS-----	\$1,582,585	\$9,521	\$1,592,106	\$107,942		\$107,942
TOTAL COMMUNICATIONS-----	\$5,305,714	\$521,062	\$5,826,776			
TOTAL PROPERTY MANAGEMENT-----	\$3,837,727	\$19,745	\$3,857,472	\$1,067,835	\$6,000	\$1,073,835
PLANT ACQUISITION						
JAILS-----		\$77,762	\$77,762		\$1,295	\$1,295
COURTS-----		6,650,352	6,650,352			
OTHER-----	\$332,783	3,183,974	3,516,757		2,068,812	2,068,812
TOTAL PLANT ACQUISITION-----	\$332,783	\$9,912,088	\$10,244,871		\$2,070,107	\$2,070,107
TOTAL PROMOTION-----	\$25,000		\$25,000	\$387,679		\$387,679
TOTAL OTHER GENERAL-----	\$18,989,179	\$1,460,188	\$20,449,367	\$827,370	\$2,886	\$830,256
TOTAL GENERAL-----	\$49,491,395	\$12,143,732	\$61,635,127	\$4,322,344	\$2,104,294	\$6,426,638
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,111,712	\$188,057	\$2,299,769	\$149,563		\$149,563
MUNICIPAL COURTS-----	448,070		448,070			
JUSTICE COURTS-----	2,179,236		2,179,236			
COURT REPORTER-----						
COUNTY CLERK-----	196,184		196,184	55,595		55,595
GRAND JURY(INCLUDING AUDIT)-----	89,418		89,418	40,152		40,152
DISTRICT ATTORNEY-PROSECUTION-----	7,147,241	25,777	7,173,018	661,767	\$9,926	671,693
DIST. ATTORNEY-FAMILY SUPPORT-----	3,756,772		3,756,772	424,476	18,757	443,233
PUBLIC DEFENDER-----	5,729,013	61,669	5,790,682			
COURT APPOINTED COUNSEL-----				226,579		226,579
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,240,056	62,744	1,302,800	15,836		15,836
TOTAL JUDICIAL-----	\$22,897,702	\$338,247	\$23,235,949	\$1,573,968	\$28,683	\$1,602,651
TOTAL POLICE PROTECTION-----	\$13,997,738	\$123,623	\$14,121,361	\$2,386,865	\$30,817	\$2,417,682
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$9,961,029	\$47,786	\$10,008,815	\$1,140,913		\$1,140,913
JUVENILE DETENTION-----	2,004,228		2,004,228	130,039		130,039
PROBATION-----	6,139,985	77,840	6,217,825	464,545	\$12,004	476,549
TOTAL DETENTION AND CORRECTION-----	\$18,105,242	\$125,626	\$18,230,868	\$1,735,497	\$12,004	\$1,747,501
TOTAL FIRE PROTECTION-----	\$11,847,396	\$40,794	\$11,888,190	\$601,638	\$73,573	\$675,211
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$666,536		\$666,536			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$723,836	\$17,713	\$741,549	\$136,619		\$136,619
BUILDING INSPECTOR-----	1,530,222	8,021	1,538,243	252,203	\$8,348	260,551
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,254,058	\$25,734	\$2,279,792	\$388,822	\$8,348	\$397,170
OTHER PROTECTION						
LAFCO-----				\$315		\$315
RECORDER-----	\$343,784	\$4,844	\$348,628	155,505		155,505
CORONER-----	799,417	9,392	808,809	795,621		795,621
EMERGENCY SERVICES-----	1,283,160		1,283,160			
PLANNING AND ZONING-----	2,886,905	42,472	2,929,377	492,956	\$5,396	498,352
POUND-----	1,821,843		1,821,843			
OTHER-----	1,736,239	56,890	1,793,129	268,239		268,239
TOTAL OTHER PROTECTION-----	\$8,871,348	\$113,598	\$8,984,946	\$1,712,636	\$5,396	\$1,718,032
TOTAL PUBLIC PROTECTION-----	\$78,640,020	\$767,622	\$79,407,642	\$8,399,426	\$158,821	\$8,558,247

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----MARIN-----			-----MARIPOSA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,655,203	\$501,259	\$10,156,462	\$3,473,377	\$1,822,497	\$5,295,874
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$105,560	\$214	\$105,774	\$5,000		\$5,000
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$9,760,763	\$501,473	\$10,262,236	\$3,478,377	\$1,822,497	\$5,300,874
HEALTH						
TOTAL PUBLIC HEALTH-----	\$25,724,621	\$200,927	\$25,925,548	\$1,141,552	\$4,295	\$1,145,847
TOTAL MEDICAL CARE-----	\$5,738,714		\$5,738,714			
TOTAL MENTAL HEALTH-----	\$16,585,178	\$89,142	\$16,674,320	\$1,266,725		\$1,266,725
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,449,589	\$18,057	\$3,467,646	\$424,008		\$424,008
TOTAL HEALTH-----	\$51,498,102	\$308,126	\$51,806,228	\$2,832,285	\$4,295	\$2,836,580
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$550,379	\$165,498	\$715,877	\$1,754,726	\$19,164	\$1,773,890
AID PROGRAMS-CASH (GRANTS)-----	\$13,561,438	\$1,315,016	\$14,876,454	\$1,771,110		\$1,771,110
TOTAL WELFARE-----	\$14,111,817	\$1,480,514	\$15,592,331	\$3,525,836	\$19,164	\$3,545,000
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$14,732,884	\$104,105	\$14,836,989	\$438,681		\$438,681
OTHER-----				\$221,970		\$221,970
TOTAL SOCIAL SERVICES-----	\$14,732,884	\$104,105	\$14,836,989	\$660,651		\$660,651
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,254,805	\$1,485,172	\$2,739,977	\$14,611		\$14,611
INDIGENT BURIALS-----				\$1,112		\$1,112
TOTAL GENERAL RELIEF-----	\$1,254,805	\$1,485,172	\$2,739,977	\$15,723		\$15,723
TOTAL CARE OF COURT WARDS-----	\$67,929		\$67,929			
TOTAL VETERAN'S SERVICES-----	\$72,080		\$72,080	\$34,021		\$34,021
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$5,204,881	\$63,026	\$5,267,907			
OTHER-----				\$1,217,966		\$1,217,966
TOTAL OTHER PUBLIC ASSISTANCE-----	\$5,204,881	\$63,026	\$5,267,907	\$1,217,966		\$1,217,966
TOTAL PUBLIC ASSISTANCE-----	\$35,444,396	\$3,132,817	\$38,577,213	\$5,454,197	\$19,164	\$5,473,361
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,600,240	\$43,960	\$6,644,200	\$267,011	\$41,527	\$308,538
TOTAL AGRICULTURAL EDUCATION--	\$160,640		\$160,640	\$86,848		\$86,848
TOTAL OTHER EDUCATION-----				\$379,969		\$379,969
TOTAL EDUCATION-----	\$6,760,880	\$43,960	\$6,804,840	\$733,828	\$41,527	\$775,355
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$2,609,161	\$51,334	\$2,660,495	\$195,544		\$195,544
TOTAL CULTURAL SERVICES-----				\$363,983		\$363,983
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$2,071,144	\$47,040	\$2,118,184			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$4,680,305	\$98,374	\$4,778,679	\$559,527		\$559,527
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,715,000		\$1,715,000	\$87,000		\$87,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,026,883		\$2,026,883	\$130,013		\$130,013
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$3,741,883		\$3,741,883	\$217,013		\$217,013
TOTAL FINANCING USES-----	\$240,017,744	\$16,996,104	\$257,013,848	\$25,996,997	\$4,150,598	\$30,147,595
TOTAL TRANSFERS OUT-----				\$81,750		\$81,750
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$240,017,744	\$16,996,104	\$257,013,848	\$26,078,747	\$4,150,598	\$30,229,345

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----MENDOCINO-----			-----MERCED-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$574,886	\$21,292	\$596,178	\$569,275		\$569,275
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	445,912	1,199	447,111	922,857		922,857
COUNCIL OF GOVERNMENTS-----						
OTHER-----				3,415		3,415
TOTAL LEGISLATIVE & ADMIN.-----	\$1,020,798	\$22,491	\$1,043,289	\$1,495,547		\$1,495,547
FINANCE						
AUDITOR-CONTROLLER-----	\$544,335	\$25,165	\$569,500	\$1,871,722		\$1,871,722
TREASURER-TAX COLLECTOR-----	377,704	4,470	382,174	755,133	\$2,423	757,556
ASSESSOR-----	1,086,704	28,799	1,115,503	1,844,066	2,937	1,847,003
PURCHASING AGENT-----	248,153	9,148	257,301	579,841	11,607	591,448
OTHER-----				767,407		767,407
TOTAL FINANCE-----	\$2,256,896	\$67,582	\$2,324,478	\$5,818,169	\$16,967	\$5,835,136
COUNSEL						
COUNTY COUNSEL-----	\$548,976	\$6,171	\$555,147	\$893,838		\$893,838
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$548,976	\$6,171	\$555,147	\$893,838		\$893,838
TOTAL PERSONNEL-----	\$384,287	\$9,513	\$393,800	\$865,709	\$27,746	\$893,455
TOTAL ELECTIONS-----	\$303,395	\$18,746	\$322,141	\$431,185		\$431,185
TOTAL COMMUNICATIONS-----				\$75,935	\$5,363	\$81,298
TOTAL PROPERTY MANAGEMENT-----	\$2,024,765	\$5,202	\$2,029,967	\$1,675,307		\$1,675,307
PLANT ACQUISITION						
JAILS-----		\$227,659	\$227,659		\$198,837	\$198,837
COURTS-----					228,938	228,938
OTHER-----	\$41,745	3,824,291	3,866,036		4,888,324	4,888,324
TOTAL PLANT ACQUISITION-----	\$41,745	\$4,051,950	\$4,093,695		\$5,316,099	\$5,316,099
TOTAL PROMOTION-----	\$489,216		\$489,216	\$1,571,543	\$28,215	\$1,599,758
TOTAL OTHER GENERAL-----		\$82,299	\$82,299	\$3,358,953	\$5,035	\$3,363,988
TOTAL GENERAL-----	\$7,070,078	\$4,263,954	\$11,334,032	\$16,186,186	\$5,399,425	\$21,585,611
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$717,076		\$717,076	\$1,733,156		\$1,733,156
MUNICIPAL COURTS-----	227,341		227,341			
JUSTICE COURTS-----	931,558	\$28,212	959,770	1,086,091	\$1,819	1,087,910
COURT REPORTER-----						
COUNTY CLERK-----	100,960		100,960	71,387		71,387
GRAND JURY(INCLUDING AUDIT)-----	120,240		120,240	81,236		81,236
DISTRICT ATTORNEY-PROSECUTION--	2,416,575	39,704	2,456,279	4,018,161	16,107	4,034,268
DIST. ATTORNEY-FAMILY SUPPORT--	1,954,729	967,880	2,922,609	6,513,557	808,124	7,321,681
PUBLIC DEFENDER-----	1,983,101	12,139	1,995,240	1,306,970	7,079	1,314,049
COURT APPOINTED COUNSEL-----				1,339,186		1,339,186
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				29,152		29,152
TOTAL JUDICIAL-----	\$8,451,580	\$1,047,935	\$9,499,515	\$16,178,896	\$833,129	\$17,012,025
TOTAL POLICE PROTECTION-----	\$5,690,846	\$59,231	\$5,750,077	\$7,933,758	\$38,983	\$7,972,741
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,407,788	\$15,765	\$4,423,553	\$8,637,739	\$155,232	\$8,792,971
JUVENILE DETENTION-----	1,467,836	12,682	1,480,518	2,733,483		2,733,483
PROBATION-----	2,062,963	4,218	2,067,181	3,139,778	41,678	3,181,456
TOTAL DETENTION AND CORRECTION	\$7,938,587	\$32,665	\$7,971,252	\$14,511,000	\$196,910	\$14,707,910
TOTAL FIRE PROTECTION-----				\$6,983,719	\$258,643	\$7,242,362
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$93,926		\$93,926	\$254,661		\$254,661
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$409,818	\$3,298	\$413,116	\$1,727,902	\$34,358	\$1,762,260
BUILDING INSPECTOR-----	823,471	14,036	837,507	608,806	42,589	651,395
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				338,135	2,638	340,773
TOTAL PROTECTIVE INSPECTION-----	\$1,233,289	\$17,334	\$1,250,623	\$2,674,843	\$79,585	\$2,754,428
OTHER PROTECTION						
LAFCO-----	\$71,515		\$71,515	\$6,983		\$6,983
RECORDER-----	174,624	\$15,355	189,979	374,489		374,489
CORONER-----	887,587		887,587	387,817		387,817
EMERGENCY SERVICES-----	263,959		263,959	85,198		85,198
PLANNING AND ZONING-----	823,471	14,037	837,508	1,698,543	\$9,427	1,707,970
POUND-----	561,160	21,505	582,665	662,535	3,110	665,645
OTHER-----	114,129	38,170	152,299	1,607,030	142,179	1,749,209
TOTAL OTHER PROTECTION-----	\$2,896,445	\$89,067	\$2,985,512	\$4,822,595	\$154,716	\$4,977,311
TOTAL PUBLIC PROTECTION-----	\$26,304,673	\$1,246,232	\$27,550,905	\$53,359,472	\$1,561,966	\$54,921,438

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----MENDOCINO-----			-----MERCED-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$12,453,916	\$44,342	\$12,498,258	\$9,182,795	\$360,004	\$9,542,799
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$12,453,916	\$44,342	\$12,498,258	\$9,182,795	\$360,004	\$9,542,799
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,302,946	\$117,196	\$4,420,142	\$8,447,071	\$62,501	\$8,509,572
TOTAL MEDICAL CARE-----	\$1,924,435	\$631	\$1,925,066	\$3,402,824	\$4,551	\$3,407,375
TOTAL MENTAL HEALTH-----	\$6,839,965	\$90,313	\$6,930,278	\$12,573,611	\$169,912	\$12,743,523
TOTAL DRUG & ALCOHOL ABUSE-----	\$1,760,586	\$20,919	\$1,781,505	\$1,611,492		\$1,611,492
TOTAL HEALTH-----	\$14,827,932	\$229,059	\$15,056,991	\$26,034,998	\$236,964	\$26,271,962
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$4,123,032	\$76,719	\$4,199,751	\$28,187,471	\$1,130,491	\$29,317,962
AID PROGRAMS-CASH (GRANTS)-----	\$13,919,001		\$13,919,001	\$49,615,279		\$49,615,279
TOTAL WELFARE-----	\$18,042,033	\$76,719	\$18,118,752	\$77,802,750	\$1,130,491	\$78,933,241
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$18,419,421	\$310,935	\$18,730,356	\$11,334,580		\$11,334,580
OTHER-----				\$8,466		\$8,466
TOTAL SOCIAL SERVICES-----	\$18,419,421	\$310,935	\$18,730,356	\$11,343,046		\$11,343,046
GENERAL RELIEF						
AID TO INDIGENTS-----	\$860,829		\$860,829	\$252,291		\$252,291
INDIGENT BURIALS-----	\$40,059		\$40,059			
TOTAL GENERAL RELIEF-----	\$900,888		\$900,888	\$252,291		\$252,291
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----	\$187,500		\$187,500	\$80,013		\$80,013
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$7,119,879	\$248,601	\$7,368,480
OTHER-----				\$1,240,962	\$29,211	\$1,270,173
TOTAL OTHER PUBLIC ASSISTANCE-----				\$8,360,841	\$277,812	\$8,638,653
TOTAL PUBLIC ASSISTANCE-----	\$37,549,842	\$387,654	\$37,937,496	\$97,838,941	\$1,408,303	\$99,247,244
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$928,981	\$61,433	\$990,414	\$1,070,811	\$249,713	\$1,320,524
TOTAL AGRICULTURAL EDUCATION-----	\$150,309	\$7,668	\$157,977	\$144,637		\$144,637
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,079,290	\$69,101	\$1,148,391	\$1,215,448	\$249,713	\$1,465,161
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$1,082,967	\$39,488	\$1,122,455
TOTAL CULTURAL SERVICES-----	\$197,694		\$197,694	\$2,377		\$2,377
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$197,694		\$197,694	\$1,085,344	\$39,488	\$1,124,832
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$1,802,500		\$1,802,500	\$816,537		\$816,537
TOTAL INTEREST OF LONG TERM DEBT-----	\$3,625,301		\$3,625,301	\$5,049,459		\$5,049,459
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$3,750,396		\$3,750,396	\$671,733		\$671,733
TOTAL DEBT SERVICE-----	\$9,178,197		\$9,178,197	\$6,537,729		\$6,537,729
TOTAL FINANCING USES-----	\$108,661,622	\$6,240,342	\$114,901,964	\$211,440,913	\$9,255,863	\$220,696,776
TOTAL TRANSFERS OUT-----	\$28,340		\$28,340			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$108,689,962	\$6,240,342	\$114,930,304	\$211,440,913	\$9,255,863	\$220,696,776

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----MODOC-----			-----MONO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$210,276	\$4,198	\$214,474	\$296,345	\$721	\$297,066
CLERK OF THE BOARD-----	70,277	2,148	72,425			
ADMINISTRATIVE OFFICER-----	295,062	8,542	303,604	259,250		259,250
COUNCIL OF GOVERNMENTS-----						
OTHER-----	32,717		32,717	173,070		173,070
TOTAL LEGISLATIVE & ADMIN.-----	\$608,332	\$14,888	\$623,220	\$728,665	\$721	\$729,386
FINANCE						
AUDITOR-CONTROLLER-----	\$236,839	\$36,059	\$272,898	\$290,289	\$1,022	\$291,311
TREASURER-TAX COLLECTOR-----	220,099	5,422	225,521	195,651	884	196,535
ASSESSOR-----	364,107	2,261	366,368	468,119		468,119
PURCHASING AGENT-----						
OTHER-----						
TOTAL FINANCE-----	\$821,045	\$43,742	\$864,787	\$954,059	\$1,906	\$955,965
COUNSEL						
COUNTY COUNSEL-----	\$93,962		\$93,962	\$224,500	\$15,457	\$239,957
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$93,962		\$93,962	\$224,500	\$15,457	\$239,957
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$105,454	\$2,876	\$108,330	\$44,589	\$436	\$45,025
TOTAL COMMUNICATIONS-----				\$109,697	\$78,416	\$188,113
TOTAL PROPERTY MANAGEMENT-----	\$268,396	\$13,743	\$282,139	\$399,473		\$399,473
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----					\$609,091	\$609,091
TOTAL PLANT ACQUISITION-----					\$609,091	\$609,091
TOTAL PROMOTION-----				\$119,509		\$119,509
TOTAL OTHER GENERAL-----	\$305,329	\$10,775	\$316,104	\$1,650,934	\$18,803	\$1,669,737
TOTAL GENERAL-----	\$2,202,518	\$86,024	\$2,288,542	\$4,231,426	\$724,830	\$4,956,256
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$104,729		\$104,729	\$416,722		\$416,722
MUNICIPAL COURTS-----						
JUSTICE COURTS-----	400		400	188,648		188,648
COURT REPORTER-----						
COUNTY CLERK-----				81,414		81,414
GRAND JURY(INCLUDING AUDIT)-----	6,539		6,539	9,657		9,657
DISTRICT ATTORNEY-PROSECUTION--	140,944	\$1,378	142,322	472,272		472,272
DIST. ATTORNEY-FAMILY SUPPORT--	351,421	25,003	376,424	222,209		222,209
PUBLIC DEFENDER-----	101,800		101,800	318,450		318,450
COURT APPOINTED COUNSEL-----	28,190		28,190			
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	237,350	7,809	245,159	40,000		40,000
TOTAL JUDICIAL-----	\$971,373	\$34,190	\$1,005,563	\$1,749,372		\$1,749,372
TOTAL POLICE PROTECTION-----	\$1,055,932	\$152,777	\$1,208,709	\$1,685,994	\$11,834	\$1,697,828
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$604,223		\$604,223	\$804,623	\$6,373	\$810,996
JUVENILE DETENTION-----				49,513		49,513
PROBATION-----	314,099		314,099	297,358		297,358
TOTAL DETENTION AND CORRECTION	\$918,322		\$918,322	\$1,151,494	\$6,373	\$1,157,867
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$151		\$151			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$404,807	\$106,668	\$511,475			
BUILDING INSPECTOR-----				\$234,866	\$7,909	\$242,775
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				97,469		97,469
TOTAL PROTECTIVE INSPECTION---	\$404,807	\$106,668	\$511,475	\$332,335	\$7,909	\$340,244
OTHER PROTECTION						
LACO-----	\$12,451		\$12,451	\$10,143		\$10,143
RECORDER-----	110,368	\$981	111,349	122,121		122,121
CORONER-----	10,320		10,320			
EMERGENCY SERVICES-----	44,825		44,825			
PLANNING AND ZONING-----	166,109	2,155	168,264	409,608	\$2,877	412,485
POUND-----				146,005		146,005
OTHER-----	58,716		58,716	560,054		560,054
TOTAL OTHER PROTECTION-----	\$402,789	\$3,136	\$405,925	\$1,247,931	\$2,877	\$1,250,808
TOTAL PUBLIC PROTECTION-----	\$3,753,374	\$296,771	\$4,050,145	\$6,167,126	\$28,993	\$6,196,119

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----MODOC-----			-----MONO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$6,231,775	\$201,966	\$6,433,741	\$2,727,850	\$516,614	\$3,244,464
TOTAL TRANSPORTATION TERMINALS	\$25,798	\$828,938	\$854,736	\$26,505		\$26,505
TOTAL TRANSPORTATION SYSTEMS--						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES -----	\$6,257,573	\$1,030,904	\$7,288,477	\$2,754,355	\$516,614	\$3,270,969
HEALTH						
TOTAL PUBLIC HEALTH-----	\$1,370,837	\$18,236	\$1,389,073	\$902,237	\$51,963	\$954,200
TOTAL MEDICAL CARE-----				\$1,438,674		\$1,438,674
TOTAL MENTAL HEALTH-----	\$926,621	\$35,982	\$962,603	\$719,205	\$3,668	\$722,873
TOTAL DRUG & ALCOHOL ABUSE----	\$574,675	\$45,772	\$620,447	\$611,528	\$20,739	\$632,267
TOTAL HEALTH -----	\$2,872,133	\$99,990	\$2,972,123	\$3,671,644	\$76,370	\$3,748,014
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION -----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$1,480,264	\$322,554	\$1,802,818	\$701,031		\$701,031
AID PROGRAMS-CASH (GRANTS)-----	2,790,552		2,790,552	551,076		551,076
TOTAL WELFARE -----	\$4,270,816	\$322,554	\$4,593,370	\$1,252,107		\$1,252,107
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$350,958	\$135,559	\$486,517	\$329,897		\$329,897
OTHER-----						
TOTAL SOCIAL SERVICES -----	\$350,958	\$135,559	\$486,517	\$329,897		\$329,897
GENERAL RELIEF						
AID TO INDIGENTS-----	\$57,743		\$57,743	\$65,100		\$65,100
INDIGENT BURIALS-----	3,211		3,211			
TOTAL GENERAL RELIEF -----	\$60,954		\$60,954	\$65,100		\$65,100
TOTAL CARE OF COURT WARDS-----	\$181,435		\$181,435			
TOTAL VETERAN'S SERVICES-----	\$22,494		\$22,494	\$10,491		\$10,491
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$12,901		\$12,901			
TOTAL OTHER PUBLIC ASSISTANCE -----	\$12,901		\$12,901			
TOTAL PUBLIC ASSISTANCE -----	\$4,899,558	\$458,113	\$5,357,671	\$1,657,595		\$1,657,595
EDUCATION						
TOTAL SCHOOL ADMINISTRATION----						
TOTAL LIBRARY SERVICES-----	\$295,020	\$37,504	\$332,524			
TOTAL AGRICULTURAL EDUCATION--	\$75,931	\$800	\$76,731	\$21,720		\$21,720
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION -----	\$370,951	\$38,304	\$409,255	\$21,720		\$21,720
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$65,588	\$185,473	\$251,061	\$378,321		\$378,321
TOTAL CULTURAL SERVICES-----	\$108,299	\$5,397	\$113,696	\$2,198		\$2,198
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE --	\$173,887	\$190,870	\$364,757	\$380,519		\$380,519
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$223,409		\$223,409			
TOTAL INTEREST OF LONG TERM DEBT-----	\$76,067		\$76,067			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE -----	\$299,476		\$299,476			
TOTAL FINANCING USES -----	\$20,829,470	\$2,200,976	\$23,030,446	\$18,884,385	\$1,346,807	\$20,231,192
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$20,829,470	\$2,200,976	\$23,030,446	\$18,884,385	\$1,346,807	\$20,231,192

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----MONTEREY-----			-----NAPA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,383,816		\$1,383,816	\$359,777		\$359,777
CLERK OF THE BOARD-----				284,138		284,138
ADMINISTRATIVE OFFICER-----	372		372	945,027		945,027
COUNCIL OF GOVERNMENTS-----						
OTHER-----	802,489		802,489			
TOTAL LEGISLATIVE & ADMIN.-----	\$2,186,677		\$2,186,677	\$1,588,942		\$1,588,942
FINANCE						
AUDITOR-CONTROLLER-----	\$2,389,329		\$2,389,329	\$1,033,786		\$1,033,786
TREASURER-TAX COLLECTOR-----	1,746,684		1,746,684	930,003		930,003
ASSESSOR-----	2,881,493		2,881,493	1,516,793	\$7,638	1,524,431
PURCHASING AGENT-----	374,110		374,110			
OTHER-----	825,237		825,237			
TOTAL FINANCE-----	\$8,216,853		\$8,216,853	\$3,480,582	\$7,638	\$3,488,220
COUNSEL						
COUNTY COUNSEL-----	\$2,398,067		\$2,398,067	\$1,380,155		\$1,380,155
DISTRICT ATTORNEY(LEGAL ADVICE)-----	435,713		435,713			
OTHER-----						
TOTAL COUNSEL-----	\$2,833,780		\$2,833,780	\$1,380,155		\$1,380,155
TOTAL PERSONNEL-----	\$2,865,889		\$2,865,889	\$900,874		\$900,874
TOTAL ELECTIONS-----	\$1,993,197		\$1,993,197	\$780,263	\$38,678	\$818,941
TOTAL COMMUNICATIONS-----	\$6,298,090		\$6,298,090	\$471,000	\$29,433	\$500,433
TOTAL PROPERTY MANAGEMENT-----	\$5,316,706		\$5,316,706	\$2,067,535		\$2,067,535
PLANT ACQUISITION						
JAILS-----					\$684,266	\$684,266
COURTS-----					112,008	112,008
OTHER-----	\$2,718,982		\$2,718,982		2,450,826	2,450,826
TOTAL PLANT ACQUISITION-----	\$2,718,982		\$2,718,982		\$3,247,100	\$3,247,100
TOTAL PROMOTION-----	\$2,309,655		\$2,309,655			
TOTAL OTHER GENERAL-----	\$11,026,780		\$11,026,780	\$8,022,163	\$4,226	\$8,026,389
TOTAL GENERAL-----	\$45,766,609		\$45,766,609	\$18,691,514	\$3,327,075	\$22,018,589
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$7,730,052		\$7,730,052	\$898,960		\$898,960
MUNICIPAL COURTS-----				389,585		389,585
JUSTICE COURTS-----	1,366,477		1,366,477	1,064		1,064
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	177,855		177,855	19,305		19,305
DISTRICT ATTORNEY-PROSECUTION-----	8,278,548		8,278,548	2,969,423	\$10,269	2,979,692
DIST. ATTORNEY-FAMILY SUPPORT-----	8,461,672		8,461,672	2,624,788	29,975	2,654,763
PUBLIC DEFENDER-----	3,640,214		3,640,214	1,495,526		1,495,526
COURT APPOINTED COUNSEL-----	1,181,067		1,181,067	1,320,041		1,320,041
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,465,954		1,465,954			
TOTAL JUDICIAL-----	\$32,301,839		\$32,301,839	\$9,718,692	\$40,244	\$9,758,936
TOTAL POLICE PROTECTION-----	\$22,243,301		\$22,243,301	\$9,231,433	\$3,055	\$9,234,488
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$18,600,789		\$18,600,789	\$5,962,871	\$39,207	\$6,002,078
JUVENILE DETENTION-----	5,586,775		5,586,775	1,390,508	8,403	1,398,911
PROBATION-----	8,622,019		8,622,019	3,491,471		3,491,471
TOTAL DETENTION AND CORRECTION-----	\$32,809,583		\$32,809,583	\$10,844,850	\$47,610	\$10,892,460
TOTAL FIRE PROTECTION-----				\$3,726,382	\$58,706	\$3,785,088
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$987,236		\$987,236			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$5,888,378		\$5,888,378	\$1,155,865		\$1,155,865
BUILDING INSPECTOR-----	3,261,421		3,261,421	1,024,255		1,024,255
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$9,149,799		\$9,149,799	\$2,180,120		\$2,180,120
OTHER PROTECTION						
LAFCO-----	\$1,804,704		\$1,804,704	\$87,662		\$87,662
RECORDER-----	1,101,653		1,101,653	639,357	\$4,944	644,301
CORONER-----	986,848		986,848	349,230		349,230
EMERGENCY SERVICES-----	401,411		401,411	22,009		22,009
PLANNING AND ZONING-----	2,892,204		2,892,204	1,738,982		1,738,982
POUND-----	952,944		952,944	431,754	17,394	449,148
OTHER-----	3,983,896		3,983,896	116,663	5,247	121,910
TOTAL OTHER PROTECTION-----	\$12,123,660		\$12,123,660	\$3,385,657	\$27,585	\$3,413,242
TOTAL PUBLIC PROTECTION-----	\$109,615,418		\$109,615,418	\$39,087,134	\$177,200	\$39,264,334

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----MONTEREY-----			-----NAPA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$16,846,280		\$16,846,280	\$4,968,208		\$4,968,208
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$939,576	\$22,800	\$962,376
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$16,846,280		\$16,846,280	\$5,907,784	\$22,800	\$5,930,584
HEALTH						
TOTAL PUBLIC HEALTH-----	\$36,911,210		\$36,911,210	\$7,947,272	\$18,399	\$7,965,671
TOTAL MEDICAL CARE-----	\$2,773,339		\$2,773,339			
TOTAL MENTAL HEALTH-----	\$18,623,228		\$18,623,228	\$9,748,533		\$9,748,533
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,305,188		\$3,305,188	\$1,685,331		\$1,685,331
TOTAL HEALTH-----	\$61,612,965		\$61,612,965	\$19,381,136	\$18,399	\$19,399,535
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$900,242		\$900,242			
TOTAL SANITATION-----	\$900,242		\$900,242			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$43,457,154		\$43,457,154	\$2,518,490		\$2,518,490
AID PROGRAMS-CASH (GRANTS)-----	\$5,273,471		\$5,273,471	\$8,420,088		\$8,420,088
TOTAL WELFARE-----	\$78,730,625		\$78,730,625	\$10,938,578		\$10,938,578
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$383,009		\$383,009	\$8,625,833		\$8,625,833
OTHER-----	\$1,482,955		\$1,482,955	\$1,137,909		\$1,137,909
TOTAL SOCIAL SERVICES-----	\$1,865,964		\$1,865,964	\$9,763,742		\$9,763,742
GENERAL RELIEF						
AID TO INDIGENTS-----	\$670,127		\$670,127	\$161,123		\$161,123
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$670,127		\$670,127	\$161,123		\$161,123
TOTAL CARE OF COURT WARDS-----				\$443,181		\$443,181
TOTAL VETERAN'S SERVICES-----	\$396,763		\$396,763			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$13,218,315		\$13,218,315	\$3,069,031		\$3,069,031
OTHER-----	\$1,636,073		\$1,636,073	\$838,801		\$838,801
TOTAL OTHER PUBLIC ASSISTANCE-----	\$14,854,388		\$14,854,388	\$3,907,832		\$3,907,832
TOTAL PUBLIC ASSISTANCE-----	\$96,517,867		\$96,517,867	\$25,214,456		\$25,214,456
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$4,806,550		\$4,806,550	\$100,151		\$100,151
TOTAL AGRICULTURAL EDUCATION-----	\$507,397		\$507,397	\$216,014	\$9,778	\$225,792
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$5,313,947		\$5,313,947	\$316,165	\$9,778	\$325,943
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$5,546,579		\$5,546,579			
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$5,546,579		\$5,546,579			
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$485,000		\$485,000	\$2,790,000		\$2,790,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$696,140		\$696,140	\$1,876,648		\$1,876,648
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$1,780,245		\$1,780,245			
TOTAL DEBT SERVICE-----	\$2,961,385		\$2,961,385	\$4,666,648		\$4,666,648
TOTAL FINANCING USES-----	\$345,081,292		\$345,081,292	\$113,264,837	\$3,555,252	\$116,820,089
TOTAL TRANSFERS OUT-----	\$560,115		\$560,115			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$345,641,407		\$345,641,407	\$113,264,837	\$3,555,252	\$116,820,089

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----NEVADA-----			-----ORANGE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$874,127		\$874,127	\$2,420,527		\$2,420,527
CLERK OF THE BOARD-----				1,832,011		1,832,011
ADMINISTRATIVE OFFICER-----	613,167		613,167	14,991,888	\$21,536	15,013,424
COUNCIL OF GOVERNMENTS-----						
OTHER-----	451,970		451,970	3,929,431		3,929,431
TOTAL LEGISLATIVE & ADMIN.-----	\$1,939,264		\$1,939,264	\$23,173,857	\$21,536	\$23,195,393
FINANCE						
AUDITOR-CONTROLLER-----	\$474,942	\$2,530	\$477,472	\$10,214,747	\$46,807	\$10,261,554
TREASURER-TAX COLLECTOR-----	541,781		541,781	8,102,780	15,067	8,117,847
ASSESSOR-----	1,625,156		1,625,156	20,641,063	237,861	20,878,924
PURCHASING AGENT-----	96,828	5,087	101,915			
OTHER-----	139,428		139,428	69,406,284	91,552	69,497,836
TOTAL FINANCE-----	\$2,878,135	\$7,617	\$2,885,752	\$108,364,874	\$391,287	\$108,756,161
COUNSEL						
COUNTY COUNSEL-----	\$242,555		\$242,555	\$4,616,517		\$4,616,517
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$242,555		\$242,555	\$4,616,517		\$4,616,517
TOTAL PERSONNEL-----	\$247,511		\$247,511	\$4,093,931		\$4,093,931
TOTAL ELECTIONS-----	\$453,486	\$15,033	\$468,519	\$6,204,461	\$49,500	\$6,253,961
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$763,022	\$2,772	\$765,794	\$11,533,517	\$2,311,578	\$13,845,095
PLANT ACQUISITION						
JAILS-----				\$-1,520,885	\$14,093,407	\$12,572,522
COURTS-----	\$27,130		\$27,130	-450,664	139,570	-311,094
OTHER-----	264,787	\$1,351,248	1,616,035	15,472,924	7,941,096	23,414,020
TOTAL PLANT ACQUISITION-----	\$291,917	\$1,351,248	\$1,643,165	\$13,501,375	\$22,174,073	\$35,675,448
TOTAL PROMOTION-----	\$97,557		\$97,557	\$149,169		\$149,169
TOTAL OTHER GENERAL-----	\$1,029,305	\$99,951	\$1,129,256	\$77,136,725	\$3,849,153	\$80,985,878
TOTAL GENERAL-----	\$7,942,752	\$1,476,621	\$9,419,373	\$248,774,426	\$28,797,127	\$277,571,553
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,220,686		\$1,220,686	\$59,201,754	\$680,529	\$59,882,283
MUNICIPAL COURTS-----				1,046,809		1,046,809
JUSTICE COURTS-----				11,363,198	20,481	11,383,679
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	53,681		53,681	296,242		296,242
DISTRICT ATTORNEY-PROSECUTION--	1,515,228	\$72,123	1,587,351	52,960,227	1,550,902	54,511,129
DIST. ATTORNEY-FAMILY SUPPORT--	2,940,528	49,530	2,990,058	37,061,588	777,694	37,839,282
PUBLIC DEFENDER-----	898,685		898,685	30,076,930		30,076,930
COURT APPOINTED COUNSEL-----				10,416,081		10,416,081
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				2,513,135	8,054	2,521,189
TOTAL JUDICIAL-----	\$6,628,808	\$121,653	\$6,750,461	\$204,935,964	\$3,037,660	\$207,973,624
TOTAL POLICE PROTECTION-----	\$8,507,057	\$29,370	\$8,536,427	\$199,643,365	\$4,809,446	\$204,452,811
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,214,226	\$93,298	\$4,307,524	\$92,640,981	\$2,028,734	\$94,669,715
JUVENILE DETENTION-----	971,680		971,680	32,694,738	37,523	32,732,261
PROBATION-----	1,754,130	7,677	1,761,807	55,714,875	134,024	55,848,899
TOTAL DETENTION AND CORRECTION	\$6,940,036	\$100,975	\$7,041,011	\$181,050,594	\$2,200,281	\$183,250,875
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$332,407		\$332,407	\$4,483,334	\$46,424	\$4,529,758
BUILDING INSPECTOR-----	1,026,334	\$47,146	1,073,480	11,424,387	371,694	11,796,081
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,358,741	\$47,146	\$1,405,887	\$15,907,721	\$418,118	\$16,325,839
OTHER PROTECTION						
LAFCO-----	\$122,366		\$122,366	\$584,756		\$584,756
RECORDER-----	540,381		540,381	4,544,318	\$917,610	5,461,928
CORONER-----				3,531,328	62,969	3,594,297
EMERGENCY SERVICES-----	123,830		123,830	627,298		627,298
PLANNING AND ZONING-----	977,935		977,935	23,027,989	217,650	23,245,639
POUND-----	372,418		372,418			
OTHER-----	238,703		238,703	39,594,487	2,236,249	41,830,736
TOTAL OTHER PROTECTION-----	\$2,375,633		\$2,375,633	\$71,910,176	\$3,434,478	\$75,344,654
TOTAL PUBLIC PROTECTION-----	\$25,810,275	\$299,144	\$26,109,419	\$673,447,820	\$13,899,983	\$687,347,803

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----NEVADA-----			-----ORANGE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$8,829,058	\$228,302	\$9,057,360	\$24,914,083	\$9,749,831	\$34,663,914
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----				\$2,508,960	\$345,000	\$2,853,960
TOTAL PUBLIC WAYS AND FACILITIES-----	\$8,829,058	\$228,302	\$9,057,360	\$27,423,043	\$10,094,831	\$37,517,874
HEALTH						
TOTAL PUBLIC HEALTH-----	\$4,674,260	\$52,988	\$4,727,248	\$140,615,759	\$875,029	\$141,490,788
TOTAL MEDICAL CARE-----	\$1,902,844		\$1,902,844	\$70,813,829	\$649,215	\$71,463,044
TOTAL MENTAL HEALTH-----	\$4,692,549	\$36,659	\$4,729,208	\$113,917,899	\$1,044,389	\$114,962,288
TOTAL DRUG & ALCOHOL ABUSE-----	\$817,970	\$8,300	\$826,270	\$27,709,759	\$254,041	\$27,963,800
TOTAL HEALTH-----	\$12,087,623	\$97,947	\$12,185,570	\$353,057,246	\$2,822,674	\$355,879,920
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$3,789,793	\$377,916	\$4,167,709			
TOTAL SANITATION-----	\$3,789,793	\$377,916	\$4,167,709			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$5,174,064	\$56,875	\$5,230,939	\$34,278,193	\$197,690	\$34,475,883
AID PROGRAMS-CASH (GRANTS)-----	6,165,854		6,165,854	212,781,727		212,781,727
TOTAL WELFARE-----	\$11,339,918	\$56,875	\$11,396,793	\$247,059,920	\$197,690	\$247,257,610
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$1,242,814		\$1,242,814	\$214,379,921	\$1,295,950	\$215,675,871
OTHER-----	54,408		54,408	401,992	196,059	598,051
TOTAL SOCIAL SERVICES-----	\$1,297,222		\$1,297,222	\$214,781,913	\$1,492,009	\$216,273,922
GENERAL RELIEF						
AID TO INDIGENTS-----	\$136,935		\$136,935	\$3,705,617	\$16,789	\$3,722,406
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$136,935		\$136,935	\$3,705,617	\$16,789	\$3,722,406
TOTAL CARE OF COURT WARDS-----	\$735,965		\$735,965			
TOTAL VETERAN'S SERVICES-----	\$109,005		\$109,005			
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$16,787,352	\$-109,102	\$16,678,250
OTHER-----	\$2,142,037		\$2,142,037	15,285,425	-21,598	15,263,827
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,142,037		\$2,142,037	\$32,072,777	\$-130,700	\$31,942,077
TOTAL PUBLIC ASSISTANCE-----	\$15,761,082	\$56,875	\$15,817,957	\$497,620,227	\$1,575,788	\$499,196,015
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$1,703,671	\$89,481	\$1,793,152	\$24,351,474	\$311,598	\$24,663,072
TOTAL AGRICULTURAL EDUCATION-----	\$55,842		\$55,842			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$1,759,513	\$89,481	\$1,848,994	\$24,351,474	\$311,598	\$24,663,072
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$85,717		\$85,717	\$81,691		\$81,691
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----				\$3,842,566	\$587,216	\$4,429,782
TOTAL RECREATION & CULTURE-----	\$85,717		\$85,717	\$3,924,257	\$587,216	\$4,511,473
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$928,679		\$928,679	\$239,052,752		\$239,052,752
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,322,495		\$1,322,495	\$89,986,425		\$89,986,425
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$2,251,174		\$2,251,174	\$329,039,177		\$329,039,177
TOTAL FINANCING USES-----	\$78,316,987	\$2,626,286	\$80,943,273	\$2,157,637,670	\$58,089,217	\$2,215,726,887
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$78,316,987	\$2,626,286	\$80,943,273	\$2,157,637,670	\$58,089,217	\$2,215,726,887

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----PLACER-----			-----PLUMAS-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$589,865		\$589,865	\$764,691	\$7,812	\$772,503
CLERK OF THE BOARD-----	251,507		251,507			
ADMINISTRATIVE OFFICER-----	1,967,333		1,967,333	251,449	1,811	253,260
COUNCIL OF GOVERNMENTS-----						
OTHER-----	1,748,427		1,748,427	27,141	29,718	56,859
TOTAL LEGISLATIVE & ADMIN.-----	\$4,557,132		\$4,557,132	\$1,043,281	\$39,341	\$1,082,622
FINANCE						
AUDITOR--CONTROLLER-----	\$2,170,332	\$9,487	\$2,179,819	\$450,362		\$450,362
TREASURER--TAX COLLECTOR-----	1,495,974		1,495,974	564,142	\$36,552	600,694
ASSESSOR-----	4,123,179	32,145	4,155,324	520,188	25,644	545,832
PURCHASING AGENT-----	510,015		510,015			
OTHER-----	299,686		299,686	181,391		181,391
TOTAL FINANCE-----	\$8,599,186	\$41,632	\$8,640,818	\$1,716,083	\$62,196	\$1,778,279
COUNSEL						
COUNTY COUNSEL-----	\$1,231,931		\$1,231,931	\$259,546		\$259,546
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,231,931		\$1,231,931	\$259,546		\$259,546
TOTAL PERSONNEL-----	\$1,139,115		\$1,139,115	\$244,928	\$7,808	\$252,736
TOTAL ELECTIONS-----	\$1,119,655	\$6,219	\$1,125,874	\$203,710	\$500	\$204,210
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$3,799,538	\$7,397	\$3,806,935	\$773,991	\$195,141	\$969,132
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----	\$10,539,179		\$10,539,179	\$75,135	\$567,302	\$642,437
TOTAL PLANT ACQUISITION-----	\$10,539,179		\$10,539,179	\$75,135	\$567,302	\$642,437
TOTAL PROMOTION-----	\$2,573,932		\$2,573,932	\$877,812	\$157,696	\$1,035,508
TOTAL OTHER GENERAL-----	\$8,326,236	\$82,034	\$8,408,270	\$349,817	\$23,908	\$373,725
TOTAL GENERAL -----	\$41,885,904	\$137,282	\$42,023,186	\$5,544,303	\$1,053,892	\$6,598,195
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,243,726		\$1,243,726	\$193,772		\$193,772
MUNICIPAL COURTS-----	488,423		488,423	113,404		113,404
JUSTICE COURTS-----				287,150	\$64,811	351,961
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	90,489		90,489	10,726		10,726
DISTRICT ATTORNEY--PROSECUTION--	4,404,867	\$17,051	4,421,918	715,896	5,677	721,573
DIST. ATTORNEY--FAMILY SUPPORT--	5,382,006	400,000	5,782,006	644,548	77,847	722,395
PUBLIC DEFENDER-----				387,371		387,371
COURT APPOINTED COUNSEL-----	3,600,431		3,600,431			
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				39,096		39,096
TOTAL JUDICIAL-----	\$15,209,942	\$417,051	\$15,626,993	\$2,391,963	\$148,335	\$2,540,298
TOTAL POLICE PROTECTION-----	\$34,534,901	\$282,099	\$34,817,000	\$3,490,912	\$207,557	\$3,698,469
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$7,112,875	\$104,593	\$7,217,468	\$1,013,899		\$1,013,899
JUVENILE DETENTION-----						
PROBATION-----	4,434,622	19,864	4,454,486	717,687	\$5,076	722,763
TOTAL DETENTION AND CORRECTION	\$11,547,497	\$124,457	\$11,671,954	\$1,731,586	\$5,076	\$1,736,662
TOTAL FIRE PROTECTION-----	\$943,724	\$18,054	\$961,778			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----				\$207,500		\$207,500
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$669,894		\$669,894	\$214,003	\$5,809	\$219,812
BUILDING INSPECTOR-----	2,073,206		2,073,206	601,562	20,966	622,528
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,743,100		\$2,743,100	\$815,565	\$26,775	\$842,340
OTHER PROTECTION						
LAFCO-----	\$131,736		\$131,736	\$22,081		\$22,081
RECORDER-----	2,173,898	\$12,265	2,186,163	266,603	\$9,626	276,229
CORONER-----	227,321		227,321			
EMERGENCY SERVICES-----	375,610		375,610	37,928		37,928
PLANNING AND ZONING-----	2,662,965	19,788	2,682,753	404,986	10,920	415,906
POUND-----	1,064,497	95,000	1,159,497	162,042		162,042
OTHER-----	2,884		2,884	35,039		35,039
TOTAL OTHER PROTECTION-----	\$6,638,911	\$127,053	\$6,765,964	\$928,679	\$20,546	\$949,225
TOTAL PUBLIC PROTECTION -----	\$71,618,075	\$968,714	\$72,586,789	\$9,566,205	\$408,289	\$9,974,494

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----PLACER-----			-----PLUMAS-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$19,760,151	\$352,295	\$20,112,446	\$4,016,037	\$163,275	\$4,179,312
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$19,760,151	\$352,295	\$20,112,446	\$4,016,037	\$163,275	\$4,179,312
HEALTH						
TOTAL PUBLIC HEALTH-----	\$6,995,056	\$41,838	\$7,036,894	\$2,842,821	\$84,554	\$2,927,375
TOTAL MEDICAL CARE-----	\$5,426,481		\$5,426,481	\$13,056		\$13,056
TOTAL MENTAL HEALTH-----	\$12,887,889	\$145,543	\$13,033,432	\$1,593,812	\$66,653	\$1,660,465
TOTAL DRUG & ALCOHOL ABUSE-----				\$852,861	\$16,336	\$869,197
TOTAL HEALTH-----	\$25,309,426	\$187,381	\$25,496,807	\$5,302,550	\$167,543	\$5,470,093
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$242,310	\$120	\$242,430
TOTAL SANITATION-----				\$242,310	\$120	\$242,430
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$8,694,540	\$216,566	\$8,911,106	\$2,284,682	\$58,910	\$2,343,592
AID PROGRAMS-CASH (GRANTS)-----	26,189,184		26,189,184	2,623,138		2,623,138
TOTAL WELFARE-----	\$34,883,724	\$216,566	\$35,100,290	\$4,907,820	\$58,910	\$4,966,730
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$11,753,771	\$137,540	\$11,891,311			
OTHER-----				\$111,400		\$111,400
TOTAL SOCIAL SERVICES-----	\$11,753,771	\$137,540	\$11,891,311	\$111,400		\$111,400
GENERAL RELIEF						
AID TO INDIGENTS-----	\$460,745		\$460,745			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$460,745		\$460,745			
TOTAL CARE OF COURT WARDS-----				\$294,422		\$294,422
TOTAL VETERAN'S SERVICES-----	\$177,431		\$177,431	\$132,620		\$132,620
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$989,334		\$989,334	\$390,688	\$1,331	\$392,019
TOTAL OTHER PUBLIC ASSISTANCE-----	\$989,334		\$989,334	\$390,688	\$1,331	\$392,019
TOTAL PUBLIC ASSISTANCE-----	\$48,265,005	\$354,106	\$48,619,111	\$5,836,950	\$60,241	\$5,897,191
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,381,112	\$53,542	\$2,434,654	\$512,106	\$106,700	\$618,806
TOTAL AGRICULTURAL EDUCATION-----	\$132,690		\$132,690	\$63,621		\$63,621
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,513,802	\$53,542	\$2,567,344	\$575,727	\$106,700	\$682,427
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,701,203	\$42,224	\$1,743,427	\$36,219		\$36,219
TOTAL CULTURAL SERVICES-----	\$441,242		\$441,242	\$154,952	\$1,614	\$156,566
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$55,801		\$55,801
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$2,142,445	\$42,224	\$2,184,669	\$246,972	\$1,614	\$248,586
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$477,010		\$477,010	\$125,000		\$125,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$1,755,474		\$1,755,474	\$17,030		\$17,030
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,115,088		\$2,115,088			
TOTAL DEBT SERVICE-----	\$4,347,572		\$4,347,572	\$142,030		\$142,030
TOTAL FINANCING USES-----	\$215,842,380	\$2,095,544	\$217,937,924	\$31,473,084	\$1,961,674	\$33,434,758
TOTAL TRANSFERS OUT-----	\$2,751,624		\$2,751,624	\$1,000		\$1,000
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$218,594,004	\$2,095,544	\$220,689,548	\$31,474,084	\$1,961,674	\$33,435,758

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----RIVERSIDE-----			-----SACRAMENTO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$3,164,811	\$73,621	\$3,238,432	\$3,014,909	\$32,487	\$3,047,396
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	4,348,899		4,348,899	2,872,730		2,872,730
COUNCIL OF GOVERNMENTS-----						
OTHER-----	446,404		446,404	34,832,545	56,237	34,888,782
TOTAL LEGISLATIVE & ADMIN.-----	\$7,960,114	\$73,621	\$8,033,735	\$40,720,184	\$88,724	\$40,808,908
FINANCE						
AUDITOR-CONTROLLER-----	\$5,332,924	\$36,655	\$5,369,579	\$5,895,484		\$5,895,484
TREASURER-TAX COLLECTOR-----	4,754,987	351,396	5,106,383	5,255,005		5,255,005
ASSESSOR-----	11,581,080	472,402	12,053,482	10,002,901	\$22,474	10,025,375
PURCHASING AGENT-----	806,338		806,338			
OTHER-----				3,995,426		3,995,426
TOTAL FINANCE-----	\$22,475,329	\$860,453	\$23,335,782	\$25,148,816	\$22,474	\$25,171,290
COUNSEL						
COUNTY COUNSEL-----	\$2,790,797	\$56,768	\$2,847,565	\$3,221,729		\$3,221,729
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,790,797	\$56,768	\$2,847,565	\$3,221,729		\$3,221,729
TOTAL PERSONNEL-----	\$2,489,376	\$12,899	\$2,502,275	\$9,784,497		\$9,784,497
TOTAL ELECTIONS-----	\$4,549,327		\$4,549,327	\$4,268,754		\$4,268,754
TOTAL COMMUNICATIONS-----	\$661,085	\$57,924	\$719,009			
TOTAL PROPERTY MANAGEMENT-----	\$15,773,730	\$9,747	\$15,783,477	\$17,628		\$17,628
PLANT ACQUISITION						
JAILS-----				\$2,362,622	\$2,343,124	\$4,705,746
COURTS-----				255,018	128,343	383,361
OTHER-----	\$249,787	\$47,427,438	\$47,677,225	4,405,703	3,937,762	8,343,465
TOTAL PLANT ACQUISITION-----	\$249,787	\$47,427,438	\$47,677,225	\$7,023,343	\$6,409,229	\$13,432,572
TOTAL PROMOTION-----	\$6,302,899	\$57,720	\$6,360,619	\$3,248,241		\$3,248,241
TOTAL OTHER GENERAL-----	\$2,040,790	\$8,349,255	\$10,390,045	\$22,435,538	\$433,136	\$22,868,674
TOTAL GENERAL-----	\$65,293,234	\$56,905,825	\$122,199,059	\$115,868,730	\$6,953,563	\$122,822,293
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$24,996,841		\$24,996,841	\$25,712,208		\$25,712,208
MUNICIPAL COURTS-----	1,608,441		1,608,441	1,123,212		1,123,212
JUSTICE COURTS-----	28,368,068	\$4,940	28,373,008	9,857,861	\$703	9,858,564
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	431,029		431,029	154,523		154,523
DISTRICT ATTORNEY-PROSECUTION-----	34,622,791	38,792	34,661,583	39,461,832	535,701	39,997,533
DIST. ATTORNEY-FAMILY SUPPORT-----	32,245,753	560,674	32,806,427	19,799,100		19,799,100
PUBLIC DEFENDER-----	14,718,748		14,718,748	22,142,939		22,142,939
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	301,169		301,169	4,292,235		4,292,235
TOTAL JUDICIAL-----	\$137,292,840	\$604,406	\$137,897,246	\$122,543,910	\$536,404	\$123,080,314
TOTAL POLICE PROTECTION-----	\$131,831,363	\$782,079	\$132,613,442	\$131,185,851	\$1,039,255	\$132,225,106
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$59,168,891	\$82,621	\$59,251,512	\$66,008,327	\$108,887	\$66,117,214
JUVENILE DETENTION-----	17,691,333	958,506	18,649,839	25,294,541	12,595	25,307,136
PROBATION-----	17,637,361	145,994	17,783,355	28,954,264	11,260	28,965,524
TOTAL DETENTION AND CORRECTION-----	\$94,497,585	\$1,187,121	\$95,684,706	\$120,257,132	\$132,742	\$120,389,874
TOTAL FIRE PROTECTION-----	\$54,579,329	\$2,520,565	\$57,099,894			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,688,763		\$3,688,763	\$2,119,295	\$17,485	\$2,136,780
BUILDING INSPECTOR-----	8,466,603	\$40,976	8,507,579	16,679,805		16,679,805
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$12,155,366	\$40,976	\$12,196,342	\$18,799,100	\$17,485	\$18,816,585
OTHER PROTECTION						
LAFCO-----	\$518,310		\$518,310	\$352,000		\$352,000
RECORDER-----	6,676,115	\$1,740,987	8,417,102	3,838,710	\$167,450	4,006,160
CORONER-----	4,791,476	33,432	4,824,908	4,214,887	1,332	4,216,219
EMERGENCY SERVICES-----				358,159		358,159
PLANNING AND ZONING-----	2,785,575	69,100	2,854,675	7,575,454	5,699	7,581,153
POUND-----	3,801,759	39,577	3,841,336	3,054,988		3,054,988
OTHER-----	2,767,279	6,799	2,774,078	9,720,364		9,720,364
TOTAL OTHER PROTECTION-----	\$21,340,514	\$1,889,895	\$23,230,409	\$29,114,562	\$174,481	\$29,289,043
TOTAL PUBLIC PROTECTION-----	\$451,696,997	\$7,025,042	\$458,722,039	\$421,900,555	\$1,900,367	\$423,800,922

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----RIVERSIDE-----			-----SACRAMENTO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,083,876	\$625,776	\$15,709,652	\$51,391,107		\$51,391,107
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$66,600		\$66,600
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,083,876	\$625,776	\$15,709,652	\$51,457,707		\$51,457,707
HEALTH						
TOTAL PUBLIC HEALTH-----	\$42,071,845	\$4,698	\$42,076,543	\$218,394,970	\$199,747	\$218,594,717
TOTAL MEDICAL CARE-----	\$16,597,734		\$16,597,734	\$54,712,721	\$74,865	\$54,787,586
TOTAL MENTAL HEALTH-----	\$66,490,155	\$1,389,984	\$67,880,139	\$21,046,307		\$21,046,307
TOTAL DRUG & ALCOHOL ABUSE-----	\$14,880,447	\$107,892	\$14,988,339	\$16,007,577		\$16,007,577
TOTAL HEALTH-----	\$140,040,181	\$1,502,574	\$141,542,755	\$310,161,575	\$274,612	\$310,436,187
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$209,102,217	\$1,988,134	\$211,090,351	\$165,223,388	\$590,760	\$165,814,148
AID PROGRAMS-CASH (GRANTS)-----	\$52,967,914		\$52,967,914	\$314,638,332		\$314,638,332
TOTAL WELFARE-----	\$262,070,131	\$1,988,134	\$264,058,265	\$479,861,720	\$590,760	\$480,452,480
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$21,636,095		\$21,636,095	\$48,102,418	\$15,943	\$48,118,361
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$21,636,095		\$21,636,095	\$48,102,418	\$15,943	\$48,118,361
GENERAL RELIEF						
AID TO INDIGENTS-----	\$2,534,451		\$2,534,451	\$13,388,571		\$13,388,571
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$2,534,451		\$2,534,451	\$13,388,571		\$13,388,571
TOTAL CARE OF COURT WARDS-----	\$4,056,063		\$4,056,063			
TOTAL VETERAN'S SERVICES-----	\$681,180		\$681,180	\$3,779		\$3,779
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$25,070,825	\$587,615	\$25,658,440			
OTHER-----	\$18,932,320	\$3,269	\$18,985,589			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$44,003,145	\$640,884	\$44,644,029			
TOTAL PUBLIC ASSISTANCE-----	\$434,981,065	\$2,629,018	\$437,610,083	\$541,356,488	\$606,703	\$541,963,191
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$7,223,615		\$7,223,615	\$9,576,051		\$9,576,051
TOTAL AGRICULTURAL EDUCATION-----	\$290,301		\$290,301	\$336,863		\$336,863
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$7,513,916		\$7,513,916	\$9,912,914		\$9,912,914
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$46,965		\$46,965	\$11,722,564	\$41,255	\$11,763,819
TOTAL CULTURAL SERVICES-----	\$166,985		\$166,985			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$213,950		\$213,950	\$11,722,564	\$41,255	\$11,763,819
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$12,970,000		\$12,970,000	\$19,860,000		\$19,860,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$11,201,000		\$11,201,000	\$12,778,770		\$12,778,770
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$12,576,060		\$12,576,060	\$12,532,328		\$12,532,328
TOTAL DEBT SERVICE-----	\$36,747,060		\$36,747,060	\$45,171,098		\$45,171,098
TOTAL FINANCING USES-----	\$1,151,570,279	\$68,688,235	\$1,220,258,514	\$1,507,551,631	\$9,776,500	\$1,517,328,131
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$1,151,570,279	\$68,688,235	\$1,220,258,514	\$1,507,551,631	\$9,776,500	\$1,517,328,131

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SAN BENITO-----			-----SAN BERNARDINO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$182,141		\$182,141	\$3,323,880		\$3,323,880
CLERK OF THE BOARD-----	72,217	\$736	72,953	522,755		522,755
ADMINISTRATIVE OFFICER-----	269,995	1,642	271,637	2,599,379		2,599,379
COUNCIL OF GOVERNMENTS-----						
OTHER-----				36,120,068		36,120,068
TOTAL LEGISLATIVE & ADMIN.-----	\$524,353	\$2,378	\$526,731	\$42,566,082		\$42,566,082
FINANCE						
AUDITOR-CONTROLLER-----	\$525,043	\$3,883	\$528,926	\$10,447,240	\$28,450	\$10,475,690
TREASURER-TAX COLLECTOR-----	302,473	1,622	304,095	4,528,663	8,836	4,537,499
ASSESSOR-----	680,141	9,919	690,060	12,181,527	72,949	12,254,476
PURCHASING AGENT-----				765,116		765,116
OTHER-----	94,166	371	94,537	7,235,285	200,323	7,435,608
TOTAL FINANCE-----	\$1,601,823	\$15,795	\$1,617,618	\$35,157,831	\$310,558	\$35,468,389
COUNSEL						
COUNTY COUNSEL-----	\$403,376		\$403,376	\$3,806,358		\$3,806,358
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$403,376		\$403,376	\$3,806,358		\$3,806,358
TOTAL PERSONNEL-----	\$182,992		\$182,992	\$6,481,721		\$6,481,721
TOTAL ELECTIONS-----	\$251,790	\$658	\$252,448	\$4,691,631	\$89,114	\$4,780,745
TOTAL COMMUNICATIONS-----	\$609,048	\$2,331	\$611,379			
TOTAL PROPERTY MANAGEMENT-----	\$1,130,026	\$3,277	\$1,133,303	\$51,786,794	\$41,897	\$51,828,691
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----		\$74,485	\$74,485	\$-9,250	\$10,579,625	\$10,570,375
TOTAL PLANT ACQUISITION-----		\$74,485	\$74,485	\$-9,250	\$10,579,625	\$10,570,375
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----				\$7,558,775	\$27,140	\$7,585,915
TOTAL GENERAL-----	\$4,703,408	\$98,924	\$4,802,332	\$152,039,942	\$11,048,334	\$163,088,276
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$302,324		\$302,324	\$31,648,191		\$31,648,191
MUNICIPAL COURTS-----	27,056		27,056			
JUSTICE COURTS-----				18,466,173	\$86,776	18,552,949
COURT REPORTER-----						
COUNTY CLERK-----	56,201		56,201			
GRAND JURY(INCLUDING AUDIT)-----	39,290		39,290	308,039		308,039
DISTRICT ATTORNEY-PROSECUTION-----	692,388	\$7,577	699,965	28,890,246	148,929	29,039,175
DIST. ATTORNEY-FAMILY SUPPORT-----	1,173,997	45,863	1,219,860	29,813,720	117,341	29,931,061
PUBLIC DEFENDER-----	236,545		236,545	12,714,158		12,714,158
COURT APPOINTED COUNSEL-----	259,682		259,682	9,202,924		9,202,924
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	107,252		107,252	97,528	117,212	214,740
TOTAL JUDICIAL-----	\$2,894,735	\$53,440	\$2,948,175	\$131,140,979	\$470,258	\$131,611,237
TOTAL POLICE PROTECTION-----	\$2,389,747	\$87,943	\$2,477,690	\$129,503,746	\$4,533,473	\$134,037,219
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$1,972,641	\$21,267	\$1,993,908	\$70,636,529	\$2,534,101	\$73,170,630
JUVENILE DETENTION-----	693,997	13,444	707,441	26,235,955	316,646	26,552,601
PROBATION-----	853,065	18,668	871,733	32,649,163	442,208	33,091,371
TOTAL DETENTION AND CORRECTION-----	\$3,519,703	\$53,379	\$3,573,082	\$129,521,647	\$3,292,955	\$132,814,602
TOTAL FIRE PROTECTION-----	\$397,471	\$16,368	\$413,839			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$504,240	\$18,179	\$522,419	\$3,783,628	\$22,600	\$3,806,228
BUILDING INSPECTOR-----	237,068	13,606	250,674	4,652,636		4,652,636
LIVESTOCK INSPECTOR-----	6,600		6,600			
SEALER OF WEIGHTS AND MEASURES-----	4,009	703	4,712			
TOTAL PROTECTIVE INSPECTION-----	\$751,917	\$32,488	\$784,405	\$8,436,264	\$22,600	\$8,458,864
OTHER PROTECTION						
LAFCO-----	\$7,475		\$7,475	\$539,209		\$539,209
RECORDER-----	130,075		130,075	966,017	\$113,724	1,079,741
CORONER-----	67,806		67,806	4,046,458		4,046,458
EMERGENCY SERVICES-----	102,513	\$3,007	105,520			
PLANNING AND ZONING-----	583,134	39,312	622,446	6,845,646	35,262	6,880,908
POUND-----	173,329		173,329			
OTHER-----	4,010		4,010	4,738,819	2,415,396	7,154,215
TOTAL OTHER PROTECTION-----	\$1,068,342	\$42,319	\$1,110,661	\$17,136,149	\$2,564,382	\$19,700,531
TOTAL PUBLIC PROTECTION-----	\$11,021,915	\$285,937	\$11,307,852	\$415,738,785	\$10,883,668	\$426,622,453

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SAN BENITO-----			-----SAN BERNARDINO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,574,946	\$85,304	\$3,660,250	\$27,859,964	\$1,021,684	\$28,881,648
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$6,311,196		\$6,311,196
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,574,946	\$85,304	\$3,660,250	\$34,171,160	\$1,021,684	\$35,192,844
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,467,000	\$63,493	\$2,530,493	\$60,807,601	\$362,511	\$61,170,112
TOTAL MEDICAL CARE-----				\$90,289,317		\$90,289,317
TOTAL MENTAL HEALTH-----	\$1,591,480	\$14,739	\$1,606,219	\$74,304,555	\$443,857	\$74,748,412
TOTAL DRUG & ALCOHOL ABUSE-----	\$614,695	\$23,619	\$638,314	\$15,693,425		\$15,693,425
TOTAL HEALTH-----	\$4,673,175	\$101,851	\$4,775,026	\$241,094,898	\$806,368	\$241,901,266
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$2,630,385	\$39,689	\$2,670,074	\$231,958,430	\$3,053,689	\$235,012,119
AID PROGRAMS-CASH (GRANTS)-----	\$5,090,696		\$5,090,696	\$365,397,576		\$365,397,576
TOTAL WELFARE-----	\$7,721,081	\$39,689	\$7,760,770	\$597,356,006	\$3,053,689	\$600,409,695
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$667,519		\$667,519	\$943,735		\$943,735
OTHER-----	75,482		75,482			
TOTAL SOCIAL SERVICES-----	\$743,001		\$743,001	\$943,735		\$943,735
GENERAL RELIEF						
AID TO INDIGENTS-----	\$350		\$350	\$1,336,283		\$1,336,283
INDIGENT BURIALS-----	7,000		7,000			
TOTAL GENERAL RELIEF-----	\$7,350		\$7,350	\$1,336,283		\$1,336,283
TOTAL CARE OF COURT WARDS-----	\$126,984		\$126,984			
TOTAL VETERAN'S SERVICES-----	\$28,146	\$1,927	\$30,073	\$760,780		\$760,780
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$2,138,313	\$30,284	\$2,168,597	\$19,741,319	\$14,824	\$19,756,143
OTHER-----	386,243		386,243	26,983,854	26,642	27,010,496
TOTAL OTHER PUBLIC ASSISTANCE-----	\$2,524,556	\$30,284	\$2,554,840	\$46,725,173	\$41,466	\$46,766,639
TOTAL PUBLIC ASSISTANCE-----	\$11,151,118	\$71,900	\$11,223,018	\$647,121,977	\$3,095,155	\$650,217,132
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$1,367,813		\$1,367,813
TOTAL LIBRARY SERVICES-----	\$318,973	\$5,941	\$324,914	\$9,976,288	\$74,286	\$10,050,574
TOTAL AGRICULTURAL EDUCATION-----	\$54,072	\$19,702	\$73,774			
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$373,045	\$25,643	\$398,688	\$11,344,101	\$74,286	\$11,418,387
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$155,755	\$976	\$156,731	\$6,060,425		\$6,060,425
TOTAL CULTURAL SERVICES-----				\$3,182,875	\$271,452	\$3,454,327
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$48,385		\$48,385			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$204,140	\$976	\$205,116	\$9,243,300	\$271,452	\$9,514,752
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$155,000		\$155,000			
TOTAL INTEREST OF LONG TERM DEBT-----	\$85,053		\$85,053			
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$11,498,853		\$11,498,853
TOTAL DEBT SERVICE-----	\$240,053		\$240,053	\$11,498,853		\$11,498,853
TOTAL FINANCING USES-----	\$35,941,800	\$670,535	\$36,612,335	\$1,522,253,016	\$27,200,947	\$1,549,453,963
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$35,941,800	\$670,535	\$36,612,335	\$1,522,253,016	\$27,200,947	\$1,549,453,963

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	--SAN DIEGO--			--SAN JOAQUIN--		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$3,605,941		\$3,605,941	\$1,320,892	\$440	\$1,321,332
CLERK OF THE BOARD-----	2,986,800	\$295	2,987,095			
ADMINISTRATIVE OFFICER-----	12,696,068		12,696,068	1,201,786	18,659	1,220,445
COUNCIL OF GOVERNMENTS-----						
OTHER-----	98,549		98,549			
TOTAL LEGISLATIVE & ADMIN.-----	\$19,387,358	\$295	\$19,387,653	\$2,522,678	\$19,099	\$2,541,777
FINANCE						
AUDITOR-CONTROLLER-----	\$22,051,708	\$9,942	\$22,061,650	\$1,612,768	\$3,470	\$1,616,238
TREASURER-TAX COLLECTOR-----	7,961,815	376,627	8,338,442	1,724,759	5,276	1,730,035
ASSESSOR-----	30,726,757	482,694	31,209,451	5,318,866	114,295	5,433,161
PURCHASING AGENT-----				632,384	100,778	733,162
OTHER-----				1,164,338	386	1,164,724
TOTAL FINANCE-----	\$60,740,280	\$869,263	\$61,609,543	\$10,453,115	\$224,205	\$10,677,320
COUNSEL						
COUNTY COUNSEL-----	\$11,950,279		\$11,950,279	\$1,050,917		\$1,050,917
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$11,950,279		\$11,950,279	\$1,050,917		\$1,050,917
TOTAL PERSONNEL-----	\$9,829,636	\$65,012	\$9,894,648	\$977,256	\$46,662	\$1,023,918
TOTAL ELECTIONS-----	\$6,303,850		\$6,303,850	\$1,471,455	\$30,676	\$1,502,131
TOTAL COMMUNICATIONS-----	\$36,288,186	\$1,877,777	\$38,165,963			
TOTAL PROPERTY MANAGEMENT-----	\$34,996,792		\$34,996,792	\$4,249,878	\$34,875	\$4,284,753
PLANT ACQUISITION						
JAILS-----	\$13,187,487	\$7,314,669	\$20,502,156			
COURTS-----	22,068,145	1,559,827	23,627,972			
OTHER-----	22,650,994	8,868,589	31,519,583		\$8,539,732	\$8,539,732
TOTAL PLANT ACQUISITION-----	\$57,906,626	\$17,743,085	\$75,649,711		\$8,539,732	\$8,539,732
TOTAL PROMOTION-----	\$1,650,017	\$14,099	\$1,664,116	\$137,507		\$137,507
TOTAL OTHER GENERAL-----	\$28,239,138		\$28,239,138	\$1,030,416	\$889,203	\$1,919,619
TOTAL GENERAL-----	\$267,292,162	\$20,569,531	\$287,861,693	\$21,893,222	\$9,784,452	\$31,677,674
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$52,488,163		\$52,488,163	\$9,917,520		\$9,917,520
MUNICIPAL COURTS-----	2,061,518		2,061,518	522,859		522,859
JUSTICE COURTS-----	8,193,527		8,193,527	1,498,713		1,498,713
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	310,854		310,854	61,963		61,963
DISTRICT ATTORNEY-PROSECUTION--	69,947,720	\$2,484,020	72,431,740	11,964,767	\$304,110	12,268,877
DIST. ATTORNEY-FAMILY SUPPORT--	46,263,709		46,263,709	15,887,642	506,907	16,394,549
PUBLIC DEFENDER-----	48,933,712		48,933,712	6,440,380	11,717	6,452,097
COURT APPOINTED COUNSEL-----				2,311,922	3,620	2,315,542
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	322,134		322,134	4,096,207	14,261	4,110,468
TOTAL JUDICIAL-----	\$228,521,337	\$2,484,020	\$231,005,357	\$52,701,973	\$840,615	\$53,542,588
TOTAL POLICE PROTECTION-----	\$133,742,877	\$3,681,643	\$137,424,520	\$26,192,944	\$438,053	\$26,630,997
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$145,031,059	\$174,406	\$145,205,465	\$31,681,269	\$97,773	\$31,779,042
JUVENILE DETENTION-----	20,159,030		20,159,030	6,008,411	294,181	6,302,592
PROBATION-----	73,587,000	40,092	73,627,092	10,379,781	100,121	10,479,902
TOTAL DETENTION AND CORRECTION	\$238,777,089	\$214,498	\$238,991,587	\$48,069,461	\$492,075	\$48,561,536
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$8,571,603		\$8,571,603	\$1,497,253		\$1,497,253
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$7,696,029	\$89,936	\$7,785,965	\$2,150,991	\$89,933	\$2,240,924
BUILDING INSPECTOR-----	5,227,126		5,227,126	3,723,245	115,773	3,839,018
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES--				229,357	31,500	260,857
TOTAL PROTECTIVE INSPECTION---	\$12,923,155	\$89,936	\$13,013,091	\$6,103,593	\$237,206	\$6,340,799
OTHER PROTECTION						
LAFCO-----	\$413,925		\$413,925	\$141,181		\$141,181
RECORDER-----				1,009,029	\$63,092	1,072,121
CORONER-----	3,927,439	\$120,941	4,048,380	739,144	217	739,361
EMERGENCY SERVICES-----				781,023	67,798	848,821
PLANNING AND ZONING-----	9,568,636	11,744	9,580,380			
POUND-----	7,251,855		7,251,855			
OTHER-----	4,743,291	8,602	4,751,893	6,560,257		6,560,257
TOTAL OTHER PROTECTION-----	\$25,905,146	\$141,287	\$26,046,433	\$9,230,634	\$131,107	\$9,361,741
TOTAL PUBLIC PROTECTION-----	\$648,441,207	\$6,611,384	\$655,052,591	\$143,795,858	\$2,139,056	\$145,934,914

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SAN DIEGO-----			-----SAN JOAQUIN-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$59,706,469	\$37,432	\$59,743,901	\$28,883,015	\$1,001,513	\$29,884,528
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$59,706,469	\$37,432	\$59,743,901	\$28,883,015	\$1,001,513	\$29,884,528
HEALTH						
TOTAL PUBLIC HEALTH-----	\$62,601,152	\$155,654	\$62,756,806	\$20,151,302	\$532,325	\$20,683,627
TOTAL MEDICAL CARE-----	\$146,065,611	\$193,798	\$146,259,409	\$30,391,544		\$30,391,544
TOTAL MENTAL HEALTH-----	\$111,493,704		\$111,493,704	\$42,240,859	\$332,962	\$42,573,821
TOTAL DRUG & ALCOHOL ABUSE-----	\$33,997,928		\$33,997,928	\$11,413,836	\$44,770	\$11,458,606
TOTAL HEALTH-----	\$354,158,395	\$349,452	\$354,507,847	\$104,197,541	\$910,057	\$105,107,598
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$3,850,485		\$3,850,485			
TOTAL SANITATION-----	\$3,850,485		\$3,850,485			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$75,237,462	\$357,306	\$75,594,768	\$64,369,187	\$327,465	\$64,696,652
AID PROGRAMS-CASH (GRANTS)-----	\$35,543,231		\$35,543,231	\$20,411,480		\$20,411,480
TOTAL WELFARE-----	\$410,780,693	\$357,306	\$411,137,999	\$184,780,667	\$327,465	\$185,108,132
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$140,079,480		\$140,079,480	\$5,392,154	\$39,112	\$5,431,266
OTHER-----	\$2,171,767		\$2,171,767	\$159,571		\$159,571
TOTAL SOCIAL SERVICES-----	\$142,251,247		\$142,251,247	\$5,551,725	\$39,112	\$5,590,837
GENERAL RELIEF						
AID TO INDIGENTS-----	\$4,398,966		\$4,398,966	\$2,685,041		\$2,685,041
INDIGENT BURIALS-----				\$24,676		\$24,676
TOTAL GENERAL RELIEF-----	\$4,398,966		\$4,398,966	\$2,709,717		\$2,709,717
TOTAL CARE OF COURT WARDS-----	\$2,151,207		\$2,151,207	\$2,836,508	\$12,716	\$2,849,224
TOTAL VETERAN'S SERVICES-----	\$426,582		\$426,582	\$231,538		\$231,538
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$16,274,456	\$815,871	\$17,090,327
OTHER-----	\$124,153,297	\$121,574	\$124,274,871			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$124,153,297	\$121,574	\$124,274,871	\$16,274,456	\$815,871	\$17,090,327
TOTAL PUBLIC ASSISTANCE-----	\$684,161,992	\$478,880	\$684,640,872	\$212,384,611	\$1,195,164	\$213,579,775
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$13,124,937		\$13,124,937	\$3,177,350		\$3,177,350
TOTAL AGRICULTURAL EDUCATION-----	\$216,564		\$216,564	\$264,759	\$743	\$265,502
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$13,341,501		\$13,341,501	\$3,442,109	\$743	\$3,442,852
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$11,097,943		\$11,097,943	\$2,466,078	\$161,849	\$2,627,927
TOTAL CULTURAL SERVICES-----				\$138,897		\$138,897
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$11,097,943		\$11,097,943	\$2,604,975	\$161,849	\$2,766,824
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$56,886,167		\$56,886,167	\$4,130,000		\$4,130,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$50,342,555		\$50,342,555	\$3,148,420		\$3,148,420
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$13,049,287		\$13,049,287	\$2,246,611		\$2,246,611
TOTAL DEBT SERVICE-----	\$120,278,009		\$120,278,009	\$9,525,031		\$9,525,031
TOTAL FINANCING USES-----	\$2,162,328,163	\$28,046,679	\$2,190,374,842	\$526,726,362	\$15,192,834	\$541,919,196
TOTAL TRANSFERS OUT-----				\$15,826,809		\$15,826,809
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$2,162,328,163	\$28,046,679	\$2,190,374,842	\$542,553,171	\$15,192,834	\$557,746,005

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SAN LUIS OBISPO-----			-----SAN MATEO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$951,340		\$951,340	\$1,496,810		\$1,496,810
CLERK OF THE BOARD-----	281,581		281,581			
ADMINISTRATIVE OFFICER-----	1,113,622		1,113,622	1,705,730	\$5,954	1,711,684
COUNCIL OF GOVERNMENTS-----						
OTHER-----				2,090,901		2,090,901
TOTAL LEGISLATIVE & ADMIN.-----	\$2,346,543		\$2,346,543	\$5,293,441	\$5,954	\$5,299,395
FINANCE						
AUDITOR-CONTROLLER-----	\$2,336,340		\$2,336,340	\$4,888,213	\$52,880	\$4,941,093
TREASURER-TAX COLLECTOR-----	1,669,401	\$13,156	1,682,557	3,713,701	288,376	4,002,077
ASSESSOR-----	4,624,860	56,306	4,681,166	12,849,528	365,214	13,214,742
PURCHASING AGENT-----				586,821		586,821
OTHER-----						
TOTAL FINANCE-----	\$8,630,601	\$69,462	\$8,700,063	\$22,038,263	\$706,470	\$22,744,733
COUNSEL						
COUNTY COUNSEL-----	\$2,328,240		\$2,328,240	\$3,334,478		\$3,334,478
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,328,240		\$2,328,240	\$3,334,478		\$3,334,478
TOTAL PERSONNEL-----	\$1,397,539		\$1,397,539	\$3,298,749	\$9,658	\$3,308,407
TOTAL ELECTIONS-----	\$588,838	\$326,301	\$915,139	\$3,166,471		\$3,166,471
TOTAL COMMUNICATIONS-----	\$1,206,191		\$1,206,191	\$5,188,645	\$3,840	\$5,192,485
TOTAL PROPERTY MANAGEMENT-----	\$8,416,199	\$19,959	\$8,436,158	\$1,397,761	\$3,064	\$1,400,825
PLANT ACQUISITION						
JAILS-----						
COURTS-----				\$240,108		\$240,108
OTHER-----		\$5,492,116	\$5,492,116		\$11,093,517	\$11,093,517
TOTAL PLANT ACQUISITION-----		\$5,492,116	\$5,492,116	\$240,108	\$11,093,517	\$11,333,625
TOTAL PROMOTION-----						
TOTAL OTHER GENERAL-----	\$5,950,203	\$651,891	\$6,602,094	\$10,797,911	\$794,849	\$11,592,760
TOTAL GENERAL-----	\$30,864,354	\$6,559,729	\$37,424,083	\$54,755,827	\$12,617,352	\$67,373,179
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$2,036,515		\$2,036,515	\$16,947,767		\$16,947,767
MUNICIPAL COURTS-----	450,821		450,821			
JUSTICE COURTS-----	1,921,246		1,921,246	11,214,845		11,214,845
COURT REPORTER-----						
COUNTY CLERK-----	389,698	\$150,000	539,698			
GRAND JURY(INCLUDING AUDIT)-----	70,423		70,423	211,175		211,175
DISTRICT ATTORNEY-PROSECUTION-----	6,518,993	14,392	6,533,385	12,688,322	\$27,569	12,715,891
DIST. ATTORNEY-FAMILY SUPPORT-----	4,025,533	8,753	4,034,286	9,556,801	41,716	9,598,517
PUBLIC DEFENDER-----	3,577,884		3,577,884	8,896,080		8,896,080
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				2,172,667		2,172,667
TOTAL JUDICIAL-----	\$18,991,113	\$173,145	\$19,164,258	\$61,687,657	\$69,285	\$61,756,942
TOTAL POLICE PROTECTION-----	\$15,119,157	\$292,269	\$15,411,426	\$40,646,413	\$693,501	\$41,339,914
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$10,928,102		\$10,928,102	\$36,193,753	\$6,943	\$36,200,696
JUVENILE DETENTION-----	2,702,547		2,702,547	22,165,425	12,428	22,177,853
PROBATION-----	3,874,858	\$39,178	3,914,036	4,667,222		4,667,222
TOTAL DETENTION AND CORRECTION-----	\$17,505,507	\$39,178	\$17,544,685	\$63,026,400	\$19,371	\$63,045,771
TOTAL FIRE PROTECTION-----	\$5,967,704	\$749,543	\$6,717,247	\$4,372,266	\$150,603	\$4,522,869
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,775,745	\$66,214	\$2,841,959	\$2,640,923	\$4,054	\$2,644,977
BUILDING INSPECTOR-----						
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,775,745	\$66,214	\$2,841,959	\$2,640,923	\$4,054	\$2,644,977
OTHER PROTECTION						
LAFCO-----	\$121,899		\$121,899	\$107,546		\$107,546
RECORDER-----	610,093		610,093			
CORONER-----				1,842,822		1,842,822
EMERGENCY SERVICES-----	503,404	\$17,603	521,007	791,318	\$446	791,764
PLANNING AND ZONING-----	7,206,570	67,577	7,274,147	4,619,202	50,150	4,669,352
POUND-----	1,124,848	55,381	1,180,229	2,324,181		2,324,181
OTHER-----	260,274		260,274			
TOTAL OTHER PROTECTION-----	\$9,827,088	\$140,561	\$9,967,649	\$9,685,069	\$50,596	\$9,735,665
TOTAL PUBLIC PROTECTION-----	\$70,186,314	\$1,460,910	\$71,647,224	\$182,058,728	\$987,410	\$183,046,138

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SAN LUIS OBISPO-----			-----SAN MATEO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,746,000	-----	\$15,746,000	\$16,632,055	\$744,367	\$17,376,422
TOTAL TRANSPORTATION TERMINALS-----	-----	-----	-----	-----	-----	-----
TOTAL TRANSPORTATION SYSTEMS-----	-----	-----	-----	-----	-----	-----
TOTAL PARKING FACILITIES-----	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,746,000	-----	\$15,746,000	\$16,632,055	\$744,367	\$17,376,422
HEALTH						
TOTAL PUBLIC HEALTH-----	\$10,924,289	\$33,033	\$10,957,322	\$44,190,032	\$113,570	\$44,303,602
TOTAL MEDICAL CARE-----	\$3,755,002	-----	\$3,755,002	\$2,231,608	-----	\$2,231,608
TOTAL MENTAL HEALTH-----	\$13,072,311	\$103,872	\$13,176,183	\$61,066,979	-----	\$61,066,979
TOTAL DRUG & ALCOHOL ABUSE-----	\$2,903,199	\$4,740	\$2,907,939	\$11,248,484	-----	\$11,248,484
TOTAL HEALTH-----	\$30,654,801	\$141,645	\$30,796,446	\$118,737,103	\$113,570	\$118,850,673
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$324,488	\$18,004	\$342,492	\$3,711,000	\$-1,114	\$3,709,886
TOTAL SANITATION-----	\$324,488	\$18,004	\$342,492	\$3,711,000	\$-1,114	\$3,709,886
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$22,307,705	\$99,903	\$22,407,608	\$26,134,711	\$316,919	\$26,451,630
AID PROGRAMS-CASH (GRANTS)-----	20,393,158	-----	20,393,158	13,868,549	-----	13,868,549
TOTAL WELFARE-----	\$42,700,863	\$99,903	\$42,800,766	\$40,003,260	\$316,919	\$40,320,179
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$10,544,758	-----	\$10,544,758	\$40,443,036	-----	\$40,443,036
OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL SOCIAL SERVICES-----	\$10,544,758	-----	\$10,544,758	\$40,443,036	-----	\$40,443,036
GENERAL RELIEF						
AID TO INDIGENTS-----	\$3,595,831	-----	\$3,595,831	\$16,102,239	-----	\$16,102,239
INDIGENT BURIALS-----	-----	-----	-----	-----	-----	-----
TOTAL GENERAL RELIEF-----	\$3,595,831	-----	\$3,595,831	\$16,102,239	-----	\$16,102,239
TOTAL CARE OF COURT WARDS-----	\$2,702,547	-----	\$2,702,547	-----	-----	-----
TOTAL VETERAN'S SERVICES-----	\$204,174	-----	\$204,174	-----	-----	-----
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	-----	-----	-----	\$17,780,375	\$4,936	\$17,785,311
OTHER-----	\$5,128,265	\$16,707	\$5,144,972	30,251,149	-----	30,251,149
TOTAL OTHER PUBLIC ASSISTANCE-----	\$5,128,265	\$16,707	\$5,144,972	\$48,031,524	\$4,936	\$48,036,460
TOTAL PUBLIC ASSISTANCE-----	\$64,876,438	\$116,610	\$64,993,048	\$144,580,059	\$321,855	\$144,901,914
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----	-----	-----	-----	-----	-----	-----
TOTAL LIBRARY SERVICES-----	\$4,039,507	\$17,000	\$4,056,507	-----	-----	-----
TOTAL AGRICULTURAL EDUCATION-----	\$255,908	\$6,382	\$262,290	\$184,410	-----	\$184,410
TOTAL OTHER EDUCATION-----	\$1,206,203	-----	\$1,206,203	-----	-----	-----
TOTAL EDUCATION-----	\$5,501,618	\$23,382	\$5,525,000	\$184,410	-----	\$184,410
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$3,099,722	\$2,000	\$3,101,722	\$6,234,290	\$76,704	\$6,310,994
TOTAL CULTURAL SERVICES-----	-----	-----	-----	-----	-----	-----
TOTAL VETERAN'S MEMORIAL BUILDING-----	-----	-----	-----	-----	-----	-----
TOTAL SMALL CRAFT HARBOR-----	-----	-----	-----	-----	-----	-----
TOTAL RECREATION & CULTURE--	\$3,099,722	\$2,000	\$3,101,722	\$6,234,290	\$76,704	\$6,310,994
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$580,000	-----	\$580,000	\$5,095,000	-----	\$5,095,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$726,000	-----	\$726,000	\$11,353,117	-----	\$11,353,117
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$326,641	-----	\$326,641	\$2,307,561	-----	\$2,307,561
TOTAL DEBT SERVICE-----	\$1,632,641	-----	\$1,632,641	\$18,755,678	-----	\$18,755,678
TOTAL FINANCING USES-----	\$222,886,376	\$8,322,280	\$231,208,656	\$545,649,150	\$14,860,144	\$560,509,294
TOTAL TRANSFERS OUT-----	\$8,621,000	-----	\$8,621,000	\$14,624,847	-----	\$14,624,847
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$231,507,376	\$8,322,280	\$239,829,656	\$560,273,997	\$14,860,144	\$575,134,141

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SANTA BARBARA-----			-----SANTA CLARA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,456,708	\$57,405	\$1,514,113	\$3,069,062		\$3,069,062
CLERK OF THE BOARD-----	514,005		514,005	3,744,122	\$1,218,672	4,962,794
ADMINISTRATIVE OFFICER-----	2,027,955		2,027,955	5,590,622	3,220,402	8,811,024
COUNCIL OF GOVERNMENTS-----						
OTHER-----				850,016		850,016
TOTAL LEGISLATIVE & ADMIN.-----	\$3,998,668	\$57,405	\$4,056,073	\$13,253,822	\$4,439,074	\$17,692,896
FINANCE						
AUDITOR-CONTROLLER-----	\$4,304,620	\$19,787	\$4,324,407	\$7,872,964	\$117,391	\$7,990,355
TREASURER-TAX COLLECTOR-----	3,162,845	163,295	3,326,140	4,831,699	12,086	4,843,785
ASSESSOR-----	5,641,906	68,409	5,710,315	16,275,443	49,887	16,325,330
PURCHASING AGENT-----	388,533		388,533	1,612,452	143,387	1,755,839
OTHER-----	1,322,422		1,322,422	91,477,361		91,477,361
TOTAL FINANCE-----	\$14,820,326	\$251,491	\$15,071,817	\$122,069,919	\$322,751	\$122,392,670
COUNSEL						
COUNTY COUNSEL-----	\$4,481,581		\$4,481,581	\$2,363,150	\$324,998	\$2,688,148
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$4,481,581		\$4,481,581	\$2,363,150	\$324,998	\$2,688,148
TOTAL PERSONNEL-----	\$2,207,961	\$10,783	\$2,218,744	\$10,654,550	\$43,744	\$10,698,294
TOTAL ELECTIONS-----	\$1,949,924	\$1,321,951	\$3,271,875	\$4,852,617		\$4,852,617
TOTAL COMMUNICATIONS-----				\$7,214,511	\$789,423	\$8,003,934
TOTAL PROPERTY MANAGEMENT-----	\$9,238,724	\$169,233	\$9,407,957	\$29,837,005	\$9,478,571	\$39,315,576
PLANT ACQUISITION						
JAILS-----		\$261,131	\$261,131		\$66	\$66
COURTS-----		85,037	85,037			
OTHER-----	\$1,539	6,134,509	6,136,048	\$53,258	16,454,862	16,508,120
TOTAL PLANT ACQUISITION-----	\$1,539	\$6,480,677	\$6,482,216	\$53,258	\$16,454,928	\$16,508,186
TOTAL PROMOTION-----	\$348,137		\$348,137			
TOTAL OTHER GENERAL-----	\$3,764,969	\$74,767	\$3,839,736	\$3,384,166	\$1,617,877	\$5,002,043
TOTAL GENERAL-----	\$40,811,829	\$8,366,307	\$49,178,136	\$193,682,998	\$33,471,366	\$227,154,364
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$10,042,402		\$10,042,402	\$45,025,221		\$45,025,221
MUNICIPAL COURTS-----	433,615		433,615			
JUSTICE COURTS-----	7,883,724		7,883,724			
COURT REPORTER-----						
COUNTY CLERK-----	1,213,511	\$24,657	1,238,168			
GRAND JURY(INCLUDING AUDIT)-----	174,445		174,445			
DISTRICT ATTORNEY-PROSECUTION-----	11,042,636	53,768	11,096,404	45,021,972	\$785,249	45,807,221
DIST. ATTORNEY-FAMILY SUPPORT-----	9,061,031	11,044	9,072,075	32,046,833	328,889	32,375,722
PUBLIC DEFENDER-----	5,658,368	20,875	5,679,243	23,800,040	195,785	23,995,825
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				24,826,591	25,647	24,852,238
TOTAL JUDICIAL-----	\$45,509,732	\$110,344	\$45,620,076	\$170,720,657	\$1,335,570	\$172,056,227
TOTAL POLICE PROTECTION-----	\$32,553,160	\$932,127	\$33,485,287	\$47,648,606	\$1,266,900	\$48,915,506
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$16,651,079	\$130,821	\$16,781,900	\$105,777,975	\$503,014	\$106,280,989
JUVENILE DETENTION-----	6,859,070		6,859,070	22,816,291	9,871	22,826,162
PROBATION-----	17,401,744	17,211	17,418,955	46,095,902	197,769	46,293,671
TOTAL DETENTION AND CORRECTION-----	\$40,911,893	\$148,032	\$41,059,925	\$174,690,168	\$710,654	\$175,400,822
TOTAL FIRE PROTECTION-----	\$21,840,124	\$21,735	\$21,861,859			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$763		\$763			
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,029,497		\$2,029,497	\$1,916,820		\$1,916,820
BUILDING INSPECTOR-----	3,049,349		3,049,349	7,705,197	\$48,928	7,754,125
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----	195,005		195,005	392,754		392,754
TOTAL PROTECTIVE INSPECTION-----	\$5,273,851		\$5,273,851	\$10,014,771	\$48,928	\$10,063,699
OTHER PROTECTION						
LAFCO-----	\$147,318		\$147,318	\$106,715		\$106,715
RECORDER-----				4,830,997	\$161,446	4,992,443
CORONER-----	553,885		553,885	2,228,785	59,979	2,288,764
EMERGENCY SERVICES-----	1,942,272	\$112,244	2,054,516			
PLANNING AND ZONING-----	9,537,250	50,754	9,588,004	2,912,756		2,912,756
POUND-----	1,871,402	50,133	1,921,535	724,862		724,862
OTHER-----	3,960,327		3,960,327	4,639,129		4,639,129
TOTAL OTHER PROTECTION-----	\$18,012,454	\$213,131	\$18,225,585	\$15,443,244	\$221,425	\$15,664,669
TOTAL PUBLIC PROTECTION-----	\$164,101,977	\$1,425,369	\$165,527,346	\$418,517,446	\$3,583,477	\$422,100,923

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SANTA BARBARA-----			-----SANTA CLARA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$24,840,005	\$930,239	\$25,770,244	\$35,006,882	\$842,162	\$35,849,044
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$24,468		\$24,468			
TOTAL PARKING FACILITIES-----				\$255,885		\$255,885
TOTAL PUBLIC WAYS AND FACILITIES-----	\$24,864,473	\$930,239	\$25,794,712	\$35,262,767	\$842,162	\$36,104,929
HEALTH						
TOTAL PUBLIC HEALTH-----	\$14,198,522	\$24,520	\$14,223,042	\$74,497,137	\$142,733	\$74,639,870
TOTAL MEDICAL CARE-----	\$33,008,258	\$158,794	\$33,167,052	\$653,714		\$653,714
TOTAL MENTAL HEALTH-----	\$33,373,137	\$18,477	\$33,391,614	\$124,918,704	\$11,332	\$124,930,036
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,618,390		\$4,618,390	\$25,702,489	\$13,216	\$25,715,705
TOTAL HEALTH-----	\$85,198,307	\$201,791	\$85,400,098	\$225,772,044	\$167,281	\$225,939,325
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$358,203		\$358,203			
TOTAL SANITATION-----	\$358,203		\$358,203			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$31,269,631	\$64,253	\$31,333,884	\$83,510,565		\$83,510,565
AID PROGRAMS-CASH (GRANTS)-----	\$8,123,857		\$8,123,857	\$100,069,107		\$100,069,107
TOTAL WELFARE-----	\$39,393,488	\$64,253	\$39,457,741	\$183,579,672		\$183,579,672
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$11,629,724		\$11,629,724	\$100,115,714	\$1,409,877	\$101,525,591
OTHER-----				\$46,729,186		\$46,729,186
TOTAL SOCIAL SERVICES-----	\$11,629,724		\$11,629,724	\$146,844,900	\$1,409,877	\$148,254,777
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,469,365		\$1,469,365	\$5,344,826		\$5,344,826
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,469,365		\$1,469,365	\$5,344,826		\$5,344,826
TOTAL CARE OF COURT WARDS-----	\$2,274,403		\$2,274,403	\$12,549,541		\$12,549,541
TOTAL VETERAN'S SERVICES-----	\$230,503		\$230,503	\$688,694	\$1,015,985	\$1,704,679
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$4,965,025		\$4,965,025	\$13,646,351	\$46,357	\$13,692,708
OTHER-----	\$4,424,016		\$4,424,016			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$9,389,041		\$9,389,041	\$13,646,351	\$46,357	\$13,692,708
TOTAL PUBLIC ASSISTANCE-----	\$94,386,524	\$64,253	\$94,450,777	\$362,653,984	\$2,472,219	\$365,126,203
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----				\$155,271		\$155,271
TOTAL LIBRARY SERVICES-----	\$2,199,289		\$2,199,289	\$19,570,834	\$1,277,855	\$20,848,689
TOTAL AGRICULTURAL EDUCATION--	\$186,633		\$186,633	\$167,387		\$167,387
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,385,922		\$2,385,922	\$19,893,492	\$1,277,855	\$21,171,347
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$6,105,376	\$80,952	\$6,186,328	\$15,058,799	\$7,662,338	\$22,721,137
TOTAL CULTURAL SERVICES-----	\$655,982		\$655,982			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$6,761,358	\$80,952	\$6,842,310	\$15,058,799	\$7,662,338	\$22,721,137
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$3,908,269		\$3,908,269	\$8,492,468		\$8,492,468
TOTAL INTEREST OF LONG TERM DEBT-----	\$2,206,916		\$2,206,916	\$11,495,873		\$11,495,873
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$3,120,000		\$3,120,000	\$6,581,667		\$6,581,667
TOTAL DEBT SERVICE-----	\$9,235,185		\$9,235,185	\$26,570,008		\$26,570,008
TOTAL FINANCING USES-----	\$428,103,778	\$11,068,911	\$439,172,689	\$1,297,411,538	\$49,476,698	\$1,346,888,236
TOTAL TRANSFERS OUT-----	\$113,000		\$113,000	\$59,131,295		\$59,131,295
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$428,216,778	\$11,068,911	\$439,285,689	\$1,356,542,833	\$49,476,698	\$1,406,019,531

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SANTA CRUZ-----			-----SHASTA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,305,990	\$3,788	\$1,309,778	\$415,912		\$415,912
CLERK OF THE BOARD-----	325,578		325,578	172,712		172,712
ADMINISTRATIVE OFFICER-----	1,171,990		1,171,990	157,082		157,082
COUNCIL OF GOVERNMENTS-----						
OTHER-----	95,077		95,077			
TOTAL LEGISLATIVE & ADMIN.-----	\$2,898,635	\$3,788	\$2,902,423	\$745,706		\$745,706
FINANCE						
AUDITOR-CONTROLLER-----	\$2,217,933	\$10,093	\$2,228,026	\$933,921		\$933,921
TREASURER-TAX COLLECTOR-----	1,126,175	2,829	1,129,004	1,171,715		1,171,715
ASSESSOR-----	2,423,694	32,032	2,455,726	2,453,986		2,453,986
PURCHASING AGENT-----	370,523	1,618	372,141	34,165		34,165
OTHER-----	1,644,133	59,353	1,703,486			
TOTAL FINANCE-----	\$7,782,458	\$105,925	\$7,888,383	\$4,593,787		\$4,593,787
COUNSEL						
COUNTY COUNSEL-----	\$856,462		\$856,462	\$132,340		\$132,340
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$856,462		\$856,462	\$132,340		\$132,340
TOTAL PERSONNEL-----	\$1,713,494		\$1,713,494	\$210,347		\$210,347
TOTAL ELECTIONS-----	\$1,066,751	\$2,140	\$1,068,891	\$702,831	\$19,088	\$721,919
TOTAL COMMUNICATIONS-----	\$379,759		\$379,759			
TOTAL PROPERTY MANAGEMENT-----	\$49,760		\$49,760	\$115,623		\$115,623
PLANT ACQUISITION						
JAILS-----						
COURTS-----				\$21,914	\$56,896	\$78,810
OTHER-----	\$853,202	\$3,633,783	\$4,486,985	26,494	1,904,389	1,930,883
TOTAL PLANT ACQUISITION-----	\$853,202	\$3,633,783	\$4,486,985	\$48,408	\$1,961,285	\$2,009,693
TOTAL PROMOTION-----				\$531,866	\$6,772	\$538,638
TOTAL OTHER GENERAL-----	\$312,628		\$312,628	\$3,087,448		\$3,087,448
TOTAL GENERAL-----	\$15,913,149	\$3,745,636	\$19,658,785	\$10,168,356	\$1,987,145	\$12,155,501
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$1,902,096		\$1,902,096	\$1,045,344		\$1,045,344
MUNICIPAL COURTS-----	311,003		311,003	252,400		252,400
JUSTICE COURTS-----	489,078	\$2,119	491,197	1,289,000		1,289,000
COURT REPORTER-----						
COUNTY CLERK-----						
GRAND JURY(INCLUDING AUDIT)-----	29,648		29,648	22,537		22,537
DISTRICT ATTORNEY-PROSECUTION--	7,299,127	36,088	7,335,215	2,882,024	\$36,127	2,918,151
DIST. ATTORNEY-FAMILY SUPPORT--	4,798,242	24,071	4,822,313	5,511,717	25,139	5,536,856
PUBLIC DEFENDER-----	5,215,937		5,215,937	2,817,621		2,817,621
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----				1,310,429		1,310,429
TOTAL JUDICIAL-----	\$20,045,131	\$62,278	\$20,107,409	\$15,131,072	\$61,266	\$15,192,338
TOTAL POLICE PROTECTION-----	\$21,004,811	\$197,071	\$21,201,882	\$9,938,709	\$200,174	\$10,138,883
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$13,356,548	\$104,124	\$13,460,672	\$9,117,550	\$12,791	\$9,130,341
JUVENILE DETENTION-----	2,716,864		2,716,864	2,730,242	567	2,730,809
PROBATION-----	6,349,223	107,891	6,457,114	3,746,819		3,746,819
TOTAL DETENTION AND CORRECTION	\$22,422,635	\$212,015	\$22,634,650	\$15,594,611	\$13,358	\$15,607,969
TOTAL FIRE PROTECTION-----	\$1,751,697	\$360,243	\$2,111,940			
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,336,883	\$735	\$1,337,618	\$748,734	\$25,580	\$774,314
BUILDING INSPECTOR-----				835,494		835,494
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$1,336,883	\$735	\$1,337,618	\$1,584,228	\$25,580	\$1,609,808
OTHER PROTECTION						
LAFCO-----	\$170,538		\$170,538	\$73,951		\$73,951
RECORDER-----	866,226	\$47,212	913,438	706,065	\$44,364	750,429
CORONER-----	405,821		405,821	716,963		716,963
EMERGENCY SERVICES-----	1,630,968		1,630,968	757,240		757,240
PLANNING AND ZONING-----	7,961,679	17,095	7,978,774	665,599		665,599
POUND-----	884,316		884,316	374,196	3,000	377,196
OTHER-----	115,035		115,035	213,979		213,979
TOTAL OTHER PROTECTION-----	\$12,034,583	\$64,307	\$12,098,890	\$3,507,993	\$47,364	\$3,555,357
TOTAL PUBLIC PROTECTION-----	\$78,595,740	\$896,649	\$79,492,389	\$45,756,613	\$347,742	\$46,104,355

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SANTA CRUZ-----			-----SHASTA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$11,793,427		\$11,793,427	\$13,727,577	\$188,805	\$13,916,382
TOTAL TRANSPORTATION TERMINALS-----				\$1,000		\$1,000
TOTAL TRANSPORTATION SYSTEMS--	\$109,603		\$109,603	\$125,339		\$125,339
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$11,903,030		\$11,903,030	\$13,853,916	\$188,805	\$14,042,721
HEALTH						
TOTAL PUBLIC HEALTH-----	\$13,195,607	\$509,970	\$13,705,577	\$6,348,672	\$140,923	\$6,489,595
TOTAL MEDICAL CARE-----	\$17,456,083	\$103,768	\$17,559,851	\$9,403,316		\$9,403,316
TOTAL MENTAL HEALTH-----	\$25,450,038	\$55,831	\$25,505,869	\$11,850,709	\$22,340	\$11,873,049
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,411,630		\$4,411,630	\$2,293,119	\$13,274	\$2,306,393
TOTAL HEALTH-----	\$60,513,358	\$669,569	\$61,182,927	\$29,895,816	\$176,537	\$30,072,353
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$44,053,795	\$642,630	\$44,696,425	\$29,427,668		\$29,427,668
AID PROGRAMS-CASH (GRANTS)-----	16,826,399		16,826,399	23,596,799		23,596,799
TOTAL WELFARE-----	\$60,880,194	\$642,630	\$61,522,824	\$53,024,467		\$53,024,467
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$384,823	\$136,342	\$521,165
OTHER-----	\$408,598		\$408,598			
TOTAL SOCIAL SERVICES-----	\$408,598		\$408,598	\$384,823	\$136,342	\$521,165
GENERAL RELIEF						
AID TO INDIGENTS-----	\$319,198		\$319,198	\$567,382		\$567,382
INDIGENT BURIALS-----	30,661		30,661			
TOTAL GENERAL RELIEF-----	\$349,859		\$349,859	\$567,382		\$567,382
TOTAL CARE OF COURT WARDS-----	\$218,727		\$218,727			
TOTAL VETERAN'S SERVICES-----	\$275,633	\$14,933	\$290,566	\$154,282		\$154,282
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$7,587,882	\$18,585	\$7,606,467			
OTHER-----	119,748		119,748	\$4,308,196	\$2,983	\$4,311,179
TOTAL OTHER PUBLIC ASSISTANCE-----	\$7,707,630	\$18,585	\$7,726,215	\$4,308,196	\$2,983	\$4,311,179
TOTAL PUBLIC ASSISTANCE-----	\$69,840,641	\$676,148	\$70,516,789	\$58,439,150	\$139,325	\$58,578,475
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,437,500		\$2,437,500	\$1,017,422	\$38,280	\$1,055,702
TOTAL AGRICULTURAL EDUCATION--	\$92,037		\$92,037	\$144,868	\$5,610	\$150,478
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,529,537		\$2,529,537	\$1,162,290	\$43,890	\$1,206,180
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$4,472,822	\$31,020	\$4,503,842	\$106,756		\$106,756
TOTAL CULTURAL SERVICES-----	\$63,000		\$63,000			
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$197,809		\$197,809	\$71,738		\$71,738
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$4,733,631	\$31,020	\$4,764,651	\$178,494		\$178,494
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$2,681,367		\$2,681,367	\$646,468		\$646,468
TOTAL INTEREST OF LONG TERM DEBT-----	\$3,159,046		\$3,159,046	\$1,359,502		\$1,359,502
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$2,298,337		\$2,298,337			
TOTAL DEBT SERVICE-----	\$8,138,750		\$8,138,750	\$2,005,970		\$2,005,970
TOTAL FINANCING USES-----	\$252,167,836	\$6,019,022	\$258,186,858	\$161,460,605	\$2,883,444	\$164,344,049
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$252,167,836	\$6,019,022	\$258,186,858	\$161,460,605	\$2,883,444	\$164,344,049

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SIERRA-----			-----SISKIYOU-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$148,584		\$148,584	\$308,636		\$308,636
CLERK OF THE BOARD-----	68,275		68,275			
ADMINISTRATIVE OFFICER-----				343,111	\$11,250	354,361
COUNCIL OF GOVERNMENTS-----						
OTHER-----				22,408		22,408
TOTAL LEGISLATIVE & ADMIN.-----	\$216,859		\$216,859	\$674,155	\$11,250	\$685,405
FINANCE						
AUDITOR-CONTROLLER-----	\$236,464		\$236,464	\$790,451		\$790,451
TREASURER-TAX COLLECTOR-----	209,503		209,503	494,564	\$9,000	503,564
ASSESSOR-----	334,971		334,971	1,049,228		1,049,228
PURCHASING AGENT-----						
OTHER-----	100,188		100,188			
TOTAL FINANCE-----	\$881,126		\$881,126	\$2,334,243	\$9,000	\$2,343,243
COUNSEL						
COUNTY COUNSEL-----	\$248,139		\$248,139	\$704,652		\$704,652
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$248,139		\$248,139	\$704,652		\$704,652
TOTAL PERSONNEL-----						
TOTAL ELECTIONS-----	\$28,193		\$28,193	\$252,294	\$10,905	\$263,199
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$146,872	\$2,567	\$149,439	\$509,581	\$2,976	\$512,557
PLANT ACQUISITION						
JAILS-----				\$85,632		\$85,632
COURTS-----						
OTHER-----				12,625	\$1,229,502	1,242,127
TOTAL PLANT ACQUISITION-----				\$98,257	\$1,229,502	\$1,327,759
TOTAL PROMOTION-----	\$36,899		\$36,899	\$255,461		\$255,461
TOTAL OTHER GENERAL-----	\$392,396		\$392,396	\$1,023,328	\$32,502	\$1,055,830
TOTAL GENERAL-----	\$1,950,484	\$2,567	\$1,953,051	\$5,851,971	\$1,296,135	\$7,148,106
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$42,533		\$42,533	\$615,581		\$615,581
MUNICIPAL COURTS-----				204,434		204,434
JUSTICE COURTS-----	64,642		64,642	245,126		245,126
COURT REPORTER-----						
COUNTY CLERK-----				201,350	\$16,693	218,043
GRAND JURY(INCLUDING AUDIT)-----	23,075		23,075	20,334		20,334
DISTRICT ATTORNEY-PROSECUTION-----	108,008		108,008	1,438,727	41,362	1,480,089
DIST. ATTORNEY-FAMILY SUPPORT-----	78,250		78,250	2,291,387	5,781	2,297,168
PUBLIC DEFENDER-----	195,728		195,728	460,831		460,831
COURT APPOINTED COUNSEL-----				1,340,771		1,340,771
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	4,710		4,710	15,000		15,000
TOTAL JUDICIAL-----	\$516,946		\$516,946	\$6,833,541	\$63,836	\$6,897,377
TOTAL POLICE PROTECTION-----	\$1,117,975	\$68,474	\$1,186,449	\$6,081,616	\$387,076	\$6,468,692
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$72,214		\$72,214	\$2,521,329	\$19,034	\$2,540,363
JUVENILE DETENTION-----	300		300	938,060	12,527	950,587
PROBATION-----	179,996		179,996	884,822	2,842	887,664
TOTAL DETENTION AND CORRECTION-----	\$252,510		\$252,510	\$4,344,211	\$34,403	\$4,378,614
TOTAL FIRE PROTECTION-----				\$156,760		\$156,760
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$20,919		\$20,919	\$781,805	\$141,342	\$923,147
BUILDING INSPECTOR-----	166,817	\$1,399	168,216	329,220		329,220
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$187,736	\$1,399	\$189,135	\$1,111,025	\$141,342	\$1,252,367
OTHER PROTECTION						
LAFCO-----	\$315		\$315	\$11,126		\$11,126
RECORDER-----	68,275		68,275	289,376		289,376
CORONER-----						
EMERGENCY SERVICES-----	21,799		21,799	35,992	\$6,343	42,335
PLANNING AND ZONING-----	175,078	\$1,399	176,477	535,119	456	535,575
POUND-----	24,175		24,175	119,996		119,996
OTHER-----	5,353		5,353	84,770	10,767	95,537
TOTAL OTHER PROTECTION-----	\$294,995	\$1,399	\$296,394	\$1,076,379	\$17,566	\$1,093,945
TOTAL PUBLIC PROTECTION-----	\$2,370,162	\$71,272	\$2,441,434	\$19,603,532	\$644,223	\$20,247,755

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SIERRA-----			-----SISKIYOU-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$3,035,425	\$14,747	\$3,050,172	\$8,773,540	\$568,134	\$9,341,674
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----		\$327	\$327	\$35,808		\$35,808
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$3,035,425	\$15,074	\$3,050,499	\$8,809,348	\$568,134	\$9,377,482
HEALTH						
TOTAL PUBLIC HEALTH-----	\$90,551	\$4,042	\$94,593	\$2,967,836	\$31,295	\$2,999,131
TOTAL MEDICAL CARE-----				\$28,400		\$28,400
TOTAL MENTAL HEALTH-----	\$254,190	\$2,573	\$256,763	\$5,251,572	\$588	\$5,252,160
TOTAL DRUG & ALCOHOL ABUSE-----	\$466,783	\$15,938	\$482,721	\$1,019,558	\$7,518	\$1,027,076
TOTAL HEALTH-----	\$811,524	\$22,553	\$834,077	\$9,267,366	\$39,401	\$9,306,767
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$652,160	\$17,230	\$669,390	\$7,215,501	\$112,953	\$7,328,454
AID PROGRAMS-CASH (GRANTS)-----	568,303		568,303	3,309,207		3,309,207
TOTAL WELFARE-----	\$1,220,463	\$17,230	\$1,237,693	\$10,524,708	\$112,953	\$10,637,661
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$279,497	\$7,384	\$286,881	\$4,910,815		\$4,910,815
OTHER-----	427,262	3,970	431,232			
TOTAL SOCIAL SERVICES-----	\$706,759	\$11,354	\$718,113	\$4,910,815		\$4,910,815
GENERAL RELIEF						
AID TO INDIGENTS-----				\$284,614		\$284,614
INDIGENT BURIALS-----				5,031		5,031
TOTAL GENERAL RELIEF-----				\$289,645		\$289,645
TOTAL CARE OF COURT WARDS-----				\$387,713		\$387,713
TOTAL VETERAN'S SERVICES-----				\$47,603		\$47,603
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$58,526		\$58,526	\$153,953		\$153,953
TOTAL OTHER PUBLIC ASSISTANCE-----	\$58,526		\$58,526	\$153,953		\$153,953
TOTAL PUBLIC ASSISTANCE-----	\$1,985,748	\$28,584	\$2,014,332	\$16,314,437	\$112,953	\$16,427,390
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$35,350		\$35,350	\$939,994	\$26,076	\$966,070
TOTAL AGRICULTURAL EDUCATION-----	\$10,414		\$10,414	\$106,299		\$106,299
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$45,764		\$45,764	\$1,046,293	\$26,076	\$1,072,369
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$20,489		\$20,489	\$81,970		\$81,970
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$20,489		\$20,489	\$81,970		\$81,970
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----				\$4,284		\$4,284
TOTAL INTEREST OF LONG TERM DEBT-----				\$626		\$626
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$34,567		\$34,567			
TOTAL DEBT SERVICE-----	\$34,567		\$34,567	\$4,910		\$4,910
TOTAL FINANCING USES-----	\$10,254,163	\$140,050	\$10,394,213	\$60,979,827	\$2,686,922	\$63,666,749
TOTAL TRANSFERS OUT-----	\$24,000		\$24,000	\$37,667		\$37,667
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$10,278,163	\$140,050	\$10,418,213	\$61,017,494	\$2,686,922	\$63,704,416

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SOLANO-----			-----SONOMA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$778,970	\$13,860	\$792,830	\$1,371,743		\$1,371,743
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	1,528,403	11,211	1,539,614	1,333,628		1,333,628
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,444,936		2,444,936	544,219		544,219
TOTAL LEGISLATIVE & ADMIN.-----	\$4,752,309	\$25,071	\$4,777,380	\$3,249,590		\$3,249,590
FINANCE						
AUDITOR-CONTROLLER-----	\$2,347,982		\$2,347,982	\$5,997,759		\$5,997,759
TREASURER-TAX COLLECTOR-----	1,373,103		1,373,103	3,049,146		3,049,146
ASSESSOR-----	3,048,543	\$15,214	3,063,757	5,955,808		5,955,808
PURCHASING AGENT-----				701,925		701,925
OTHER-----				17,808		17,808
TOTAL FINANCE-----	\$6,769,628	\$15,214	\$6,784,842	\$15,722,446		\$15,722,446
COUNSEL						
COUNTY COUNSEL-----	\$1,487,003		\$1,487,003	\$2,683,937	\$1,494	\$2,685,431
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,487,003		\$1,487,003	\$2,683,937	\$1,494	\$2,685,431
TOTAL PERSONNEL-----	\$1,144,092		\$1,144,092	\$2,122,250		\$2,122,250
TOTAL ELECTIONS-----	\$1,754,264		\$1,754,264	\$1,916,760		\$1,916,760
TOTAL COMMUNICATIONS-----				\$590,049	\$60,000	\$650,049
TOTAL PROPERTY MANAGEMENT-----	\$199,343		\$199,343	\$10,511,614	\$39,231	\$10,550,845
PLANT ACQUISITION						
JAILS-----					\$876,955	\$876,955
COURTS-----	\$2,015		\$2,015		934,105	934,105
OTHER-----	38,581	\$4,136,323	4,174,904		5,141,778	5,141,778
TOTAL PLANT ACQUISITION-----	\$40,596	\$4,136,323	\$4,176,919		\$6,952,838	\$6,952,838
TOTAL PROMOTION-----	\$98,254		\$98,254	\$2,764,317		\$2,764,317
TOTAL OTHER GENERAL-----	\$5,685,716	\$7,651	\$5,693,367	\$13,512,266	\$2,360,406	\$15,872,672
TOTAL GENERAL -----	\$21,931,205	\$4,184,259	\$26,115,464	\$53,073,229	\$9,413,969	\$62,487,198
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$8,890,136		\$8,890,136	\$8,424,411		\$8,424,411
MUNICIPAL COURTS-----	454,735		454,735	536,978		536,978
JUSTICE COURTS-----	2,554,215		2,554,215	5,951,124		5,951,124
COURT REPORTER-----						
COUNTY CLERK-----				501,093		501,093
GRAND JURY(INCLUDING AUDIT)-----	56,037		56,037	52,448		52,448
DISTRICT ATTORNEY-PROSECUTION-----	9,332,744		9,332,744	8,739,575	\$608	8,740,183
DIST. ATTORNEY-FAMILY SUPPORT-----	9,045,195	\$10,362	9,055,557	12,992,229	21,148	13,013,377
PUBLIC DEFENDER-----	6,525,897		6,525,897	4,238,321		4,238,321
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	2,064,319		2,064,319			
TOTAL JUDICIAL-----	\$38,923,278	\$10,362	\$38,933,640	\$41,436,179	\$21,756	\$41,457,935
TOTAL POLICE PROTECTION-----	\$32,048,781	\$1,035,196	\$33,083,977	\$31,903,993	\$180,471	\$32,084,464
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,598,836		\$3,598,836	\$33,024,005	\$69,173	\$33,093,178
JUVENILE DETENTION-----	4,931,460	\$2,000	4,933,460	11,677,392	24,720	11,702,112
PROBATION-----	14,628,580	75,565	14,704,145	9,628,252	42,492	9,670,744
TOTAL DETENTION AND CORRECTION-----	\$23,158,876	\$77,565	\$23,236,441	\$54,329,649	\$136,385	\$54,466,034
TOTAL FIRE PROTECTION-----						
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,501,905	\$59,578	\$1,561,483	\$1,647,958	\$25,009	\$1,672,967
BUILDING INSPECTOR-----	575,188		575,188			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----				491,062	15,750	506,812
TOTAL PROTECTIVE INSPECTION-----	\$2,077,093	\$59,578	\$2,136,671	\$2,139,020	\$40,759	\$2,179,779
OTHER PROTECTION						
LAFCO-----	\$92,387		\$92,387	\$63,460		\$63,460
RECORDER-----	1,472,114		1,472,114	1,738,994	\$522,314	2,261,308
CORONER-----	895,650		895,650	1,287,329		1,287,329
EMERGENCY SERVICES-----	268,828		268,828	807,152	13,709	820,861
PLANNING AND ZONING-----	4,019,788		4,019,788	9,511,255	66,185	9,577,440
POUND-----	914,893		914,893	1,189,933		1,189,933
OTHER-----	825,081		825,081	395,613	19,627	415,240
TOTAL OTHER PROTECTION-----	\$8,488,741		\$8,488,741	\$14,993,736	\$621,835	\$15,615,571
TOTAL PUBLIC PROTECTION -----	\$104,696,769	\$1,182,701	\$105,879,470	\$144,802,577	\$1,001,206	\$145,803,783

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----SOLANO-----			-----SONOMA-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$9,312,284	\$360,810	\$9,673,094	\$28,092,594	\$100,035	\$28,192,629
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS--	\$421,966		\$421,966			
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$9,734,250	\$360,810	\$10,095,060	\$28,092,594	\$100,035	\$28,192,629
HEALTH						
TOTAL PUBLIC HEALTH-----	\$21,188,429	\$47,600	\$21,236,029	\$37,654,537	\$40,954	\$37,695,491
TOTAL MEDICAL CARE-----	\$8,334,456		\$8,334,456			
TOTAL MENTAL HEALTH-----	\$25,481,511		\$25,481,511	\$26,749,100	\$18,286	\$26,767,386
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,852,252		\$3,852,252	\$9,010,373	\$49,175	\$9,059,548
TOTAL HEALTH-----	\$58,856,648	\$47,600	\$58,904,248	\$73,414,010	\$108,415	\$73,522,425
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$40,387,593	\$213,230	\$40,600,823	\$46,591,455		\$46,591,455
AID PROGRAMS-CASH (GRANTS)-----	\$7,071,119		\$7,071,119	\$18,438,578		\$18,438,578
TOTAL WELFARE-----	\$97,458,712	\$213,230	\$97,671,942	\$65,030,033		\$65,030,033
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$4,419,786		\$4,419,786	\$7,502,356		\$7,502,356
OTHER-----	255,968		255,968			
TOTAL SOCIAL SERVICES-----	\$4,675,754		\$4,675,754	\$7,502,356		\$7,502,356
GENERAL RELIEF						
AID TO INDIGENTS-----	\$3,418,334		\$3,418,334	\$453,769		\$453,769
INDIGENT BURIALS-----	10,202		10,202			
TOTAL GENERAL RELIEF-----	\$3,428,536		\$3,428,536	\$453,769		\$453,769
TOTAL CARE OF COURT WARDS-----	\$79,383		\$79,383			
TOTAL VETERAN'S SERVICES-----	\$312,575		\$312,575	\$336,801		\$336,801
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----	\$6,179,632	\$7,632	\$6,187,264	\$4,219,938	\$70,899	\$4,290,837
OTHER-----	28,055	4,403	32,458	4,231,719		4,231,719
TOTAL OTHER PUBLIC ASSISTANCE-----	\$6,207,687	\$12,035	\$6,219,722	\$8,451,657	\$70,899	\$8,522,556
TOTAL PUBLIC ASSISTANCE-----	\$112,162,647	\$225,265	\$112,387,912	\$81,774,616	\$70,899	\$81,845,515
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$9,015,351	\$363,183	\$9,378,534			
TOTAL AGRICULTURAL EDUCATION--	\$168,424		\$168,424	\$414,364		\$414,364
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$9,183,775	\$363,183	\$9,546,958	\$414,364		\$414,364
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---	\$655,113		\$655,113	\$5,556,304		\$5,556,304
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$20,553		\$20,553	\$1,056,864		\$1,056,864
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE--	\$675,666		\$675,666	\$6,613,168		\$6,613,168
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$5,238,333		\$5,238,333	\$4,106,349		\$4,106,349
TOTAL INTEREST OF LONG TERM DEBT-----	\$4,037,427		\$4,037,427	\$8,759,095		\$8,759,095
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$112,269		\$112,269			
TOTAL DEBT SERVICE-----	\$9,388,029		\$9,388,029	\$12,865,444		\$12,865,444
TOTAL FINANCING USES-----	\$326,628,989	\$6,363,818	\$332,992,807	\$401,050,002	\$10,694,524	\$411,744,526
TOTAL TRANSFERS OUT-----						
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$326,628,989	\$6,363,818	\$332,992,807	\$401,050,002	\$10,694,524	\$411,744,526

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----STANISLAUS-----			-----SUTTER-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$1,189,065		\$1,189,065	\$217,919		\$217,919
CLERK OF THE BOARD-----				79,935		79,935
ADMINISTRATIVE OFFICER-----	4,854,139	\$20,672	4,874,811	498,919		498,919
COUNCIL OF GOVERNMENTS-----						
OTHER-----				550,803		550,803
TOTAL LEGISLATIVE & ADMIN.-----	\$6,043,204	\$20,672	\$6,063,876	\$1,347,576		\$1,347,576
FINANCE						
AUDITOR-CONTROLLER-----	\$2,963,992	\$14,125	\$2,978,117	\$758,036		\$758,036
TREASURER-TAX COLLECTOR-----	2,272,370	35,094	2,307,464	342,454		342,454
ASSESSOR-----	4,506,085	9,534	4,515,619	1,265,088		1,265,088
PURCHASING AGENT-----	372,979		372,979	142,171		142,171
OTHER-----				59,637	\$13,618	73,255
TOTAL FINANCE-----	\$10,115,426	\$58,753	\$10,174,179	\$2,567,386	\$13,618	\$2,581,004
COUNSEL						
COUNTY COUNSEL-----	\$1,262,143		\$1,262,143	\$609,304		\$609,304
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$1,262,143		\$1,262,143	\$609,304		\$609,304
TOTAL PERSONNEL-----						
				\$382,833		\$382,833
TOTAL ELECTIONS-----						
	\$1,547,333	\$40,266	\$1,587,599	\$328,756		\$328,756
TOTAL COMMUNICATIONS-----						
				\$927,632	\$34,079	\$961,711
TOTAL PROPERTY MANAGEMENT-----						
	\$6,039,938	\$608,703	\$6,648,641	\$1,553,217	\$8,794	\$1,562,011
PLANT ACQUISITION						
JAILS-----					\$222,020	\$222,020
COURTS-----					24,968	24,968
OTHER-----	\$2,998,708	\$24,105,868	\$27,104,576	\$69,025	289,704	358,729
TOTAL PLANT ACQUISITION-----	\$2,998,708	\$24,105,868	\$27,104,576	\$69,025	\$536,692	\$605,717
TOTAL PROMOTION-----						
	\$266,624	\$21,417	\$288,041			
TOTAL OTHER GENERAL-----						
	\$5,063,578	\$73,306	\$5,136,884	\$4,833,409	\$9,391	\$4,842,800
TOTAL GENERAL-----	\$33,336,954	\$24,928,985	\$58,265,939	\$12,619,138	\$602,574	\$13,221,712
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$5,360,922		\$5,360,922	\$682,026		\$682,026
MUNICIPAL COURTS-----	178,700		178,700	140,471		140,471
JUSTICE COURTS-----	5,285,850	\$143,527	5,429,377	150,280		150,280
COURT REPORTER-----						
COUNTY CLERK-----	1,736,919	99,171	1,836,090	116,390		116,390
GRAND JURY(INCLUDING AUDIT)-----	104,666		104,666	49,230		49,230
DISTRICT ATTORNEY-PROSECUTION-----	8,616,032	34,217	8,650,249	1,211,817		1,211,817
DIST. ATTORNEY-FAMILY SUPPORT-----	12,569,049	1,140,593	13,709,642	2,495,877		2,495,877
PUBLIC DEFENDER-----	5,144,450		5,144,450	382,578		382,578
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	1,262,831	22,467	1,285,298	250,865		250,865
TOTAL JUDICIAL-----	\$40,259,419	\$1,439,975	\$41,699,394	\$5,479,534		\$5,479,534
TOTAL POLICE PROTECTION-----						
	\$23,002,411	\$331,812	\$23,334,223	\$3,646,801	\$245,684	\$3,892,485
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$21,061,279	\$314,704	\$21,375,983	\$2,914,487		\$2,914,487
JUVENILE DETENTION-----	8,376,690	44,811	8,421,501	622,060		622,060
PROBATION-----	5,657,395	237,921	5,895,316	1,692,459		1,692,459
TOTAL DETENTION AND CORRECTION-----	\$35,095,364	\$597,436	\$35,692,800	\$5,229,006		\$5,229,006
TOTAL FIRE PROTECTION-----						
	\$1,217,393		\$1,217,393	\$165,993		\$165,993
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$1,826,448		\$1,826,448	\$1,390,707	\$127,968	\$1,518,675
BUILDING INSPECTOR-----	1,053,223	\$30,511	1,083,734			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$2,879,671	\$30,511	\$2,910,182	\$1,390,707	\$127,968	\$1,518,675
OTHER PROTECTION						
LAFCO-----	\$87,922		\$87,922	\$24,799		\$24,799
RECORDER-----				259,104	\$5,500	264,604
CORONER-----	752,576		752,576			
EMERGENCY SERVICES-----	257,963	\$7,887	265,850			
PLANNING AND ZONING-----	1,984,168		1,984,168			
POUND-----	1,511,930	6,242	1,518,172			
OTHER-----	995,009	16,742	1,011,751	124,834		124,834
TOTAL OTHER PROTECTION-----	\$5,589,568	\$30,871	\$5,620,439	\$408,737	\$5,500	\$414,237
TOTAL PUBLIC PROTECTION-----	\$108,043,826	\$2,430,605	\$110,474,431	\$16,320,778	\$379,152	\$16,699,930

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----STANISLAUS-----			-----SUTTER-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$15,375,896	\$315,955	\$15,691,851	\$5,413,591	\$162,438	\$5,576,029
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$15,375,896	\$315,955	\$15,691,851	\$5,413,591	\$162,438	\$5,576,029
HEALTH						
TOTAL PUBLIC HEALTH-----	\$13,908,976	\$82,038	\$13,991,014	\$7,649,078	\$295,041	\$7,944,119
TOTAL MEDICAL CARE-----	\$16,970,903		\$16,970,903			
TOTAL MENTAL HEALTH-----	\$38,961,912	\$423,794	\$39,385,706	\$11,437,053	\$251,777	\$11,688,830
TOTAL DRUG & ALCOHOL ABUSE-----	\$4,536,346	\$8,540	\$4,544,886			
TOTAL HEALTH-----	\$74,378,137	\$514,372	\$74,892,509	\$19,086,131	\$546,818	\$19,632,949
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$134,656,515	\$246,434	\$134,902,949	\$4,654,931	\$165,355	\$4,820,286
AID PROGRAMS-CASH (GRANTS)-----	1,360,253	8,501	1,368,754	9,370,961		9,370,961
TOTAL WELFARE-----	\$136,016,768	\$254,935	\$136,271,703	\$14,025,892	\$165,355	\$14,191,247
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----				\$2,778,094		\$2,778,094
OTHER-----						
TOTAL SOCIAL SERVICES-----				\$2,778,094		\$2,778,094
GENERAL RELIEF						
AID TO INDIGENTS-----				\$43,432		\$43,432
INDIGENT BURIALS-----				7,161		7,161
TOTAL GENERAL RELIEF-----				\$50,593		\$50,593
TOTAL CARE OF COURT WARDS-----						
TOTAL VETERAN'S SERVICES-----				\$36,780		\$36,780
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$14,798,785	\$5,817	\$14,804,602			
OTHER-----	235,247	3,350,000	3,585,247			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$15,034,032	\$3,355,817	\$18,389,849			
TOTAL PUBLIC ASSISTANCE-----	\$151,050,800	\$3,610,752	\$154,661,552	\$16,891,359	\$165,355	\$17,056,714
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,806,604	\$299,070	\$7,105,674	\$921,893	\$6,087	\$927,980
TOTAL AGRICULTURAL EDUCATION-----	\$403,793		\$403,793	\$103,180	\$17,569	\$120,749
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$7,210,397	\$299,070	\$7,509,467	\$1,025,073	\$23,656	\$1,048,729
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$3,738,628	\$220,648	\$3,959,276	\$95,703		\$95,703
TOTAL CULTURAL SERVICES-----				\$161,267		\$161,267
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$89,627		\$89,627
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$3,738,628	\$220,648	\$3,959,276	\$346,597		\$346,597
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$7,839,568		\$7,839,568	\$95,000		\$95,000
TOTAL INTEREST OF LONG TERM DEBT-----	\$12,760,297		\$12,760,297	\$298,944		\$298,944
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$20,599,865		\$20,599,865	\$393,944		\$393,944
TOTAL FINANCING USES-----	\$413,734,503	\$32,320,387	\$446,054,890	\$72,096,611	\$1,879,993	\$73,976,604
TOTAL TRANSFERS OUT-----	\$2,404,239		\$2,404,239			
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$416,138,742	\$32,320,387	\$448,459,129	\$72,096,611	\$1,879,993	\$73,976,604

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----TEHAMA-----			-----TRINITY-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$272,887	\$1,146	\$274,033	\$196,334	\$500	\$196,834
CLERK OF THE BOARD-----	88,058		88,058	101,836		101,836
ADMINISTRATIVE OFFICER-----				97,335	4,606	101,941
COUNCIL OF GOVERNMENTS-----						
OTHER-----	38,549		38,549			
TOTAL LEGISLATIVE & ADMIN.-----	\$399,494	\$1,146	\$400,640	\$395,505	\$5,106	\$400,611
FINANCE						
AUDITOR-CONTROLLER-----	\$428,223	\$2,348	\$430,571	\$285,147		\$285,147
TREASURER-TAX COLLECTOR-----	361,132	19,796	380,928	183,114		183,114
ASSESSOR-----	834,328	9,574	843,902	175,489	\$11,747	187,236
PURCHASING AGENT-----	61,720		61,720			
OTHER-----	46,917		46,917			
TOTAL FINANCE-----	\$1,732,320	\$31,718	\$1,764,038	\$643,750	\$11,747	\$655,497
COUNSEL						
COUNTY COUNSEL-----	\$308,903		\$308,903	\$83,495		\$83,495
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----	16,552		16,552			
TOTAL COUNSEL-----	\$325,455		\$325,455	\$83,495		\$83,495
TOTAL PERSONNEL-----	\$128,333		\$128,333	\$103,109	\$4,606	\$107,715
TOTAL ELECTIONS-----	\$190,663	\$3,438	\$194,101	\$96,584		\$96,584
TOTAL COMMUNICATIONS-----						
TOTAL PROPERTY MANAGEMENT-----	\$575,513	\$1,979	\$577,492	\$405,274	\$5,571	\$410,845
PLANT ACQUISITION						
JAILS-----						
COURTS-----						
OTHER-----		\$254,230	\$254,230	\$658,029	\$337,600	\$995,629
TOTAL PLANT ACQUISITION-----		\$254,230	\$254,230	\$658,029	\$337,600	\$995,629
TOTAL PROMOTION-----	\$70,850		\$70,850	\$100,000		\$100,000
TOTAL OTHER GENERAL-----	\$39,043		\$39,043	\$1,077,514	\$15,030	\$1,092,544
TOTAL GENERAL -----	\$3,461,671	\$292,511	\$3,754,182	\$3,563,260	\$379,660	\$3,942,920
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$640,303		\$640,303	\$156,691		\$156,691
MUNICIPAL COURTS-----	375,025		375,025			
JUSTICE COURTS-----						
COURT REPORTER-----						
COUNTY CLERK-----	88,058		88,058			
GRAND JURY(INCLUDING AUDIT)-----	8,023		8,023	29,792		29,792
DISTRICT ATTORNEY-PROSECUTION-----	839,730	\$54,904	894,634	356,895		356,895
DIST. ATTORNEY-FAMILY SUPPORT-----	1,330,557	135,414	1,465,971	397,358	\$18,929	416,287
PUBLIC DEFENDER-----	539,077		539,077	183,477		183,477
COURT APPOINTED COUNSEL-----						
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	83,725		83,725	346,563	28,326	374,889
TOTAL JUDICIAL-----	\$3,904,498	\$190,318	\$4,094,816	\$1,470,776	\$47,255	\$1,518,031
TOTAL POLICE PROTECTION-----	\$3,170,694	\$283,541	\$3,454,235	\$2,023,074	\$149,593	\$2,172,667
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$3,558,681	\$23,213	\$3,581,894	\$1,007,990	\$16,146	\$1,024,136
JUVENILE DETENTION-----	751,458	5,907	757,365	193,692		193,692
PROBATION-----	1,540,889	24,063	1,564,952	575,331	7,010	582,341
TOTAL DETENTION AND CORRECTION-----	\$5,851,028	\$53,183	\$5,904,211	\$1,777,013	\$23,156	\$1,800,169
TOTAL FIRE PROTECTION-----	\$1,504,516	\$17,219	\$1,521,735	\$181		\$181
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$454,279	\$3,419	\$457,698	\$106,613		\$106,613
BUILDING INSPECTOR-----	402,942	62,244	465,186	208,814	\$3,388	212,202
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES-----						
TOTAL PROTECTIVE INSPECTION-----	\$857,221	\$65,663	\$922,884	\$315,427	\$3,388	\$318,815
OTHER PROTECTION						
LAFCO-----	\$683		\$683	\$1,485		\$1,485
RECORDER-----	175,378	\$10,527	185,905	305,509		305,509
CORONER-----	178,174		178,174	19,480		19,480
EMERGENCY SERVICES-----	39,508		39,508	16,354		16,354
PLANNING AND ZONING-----	275,064	2,173	277,237	323,311	\$9,496	332,807
POUND-----	261,139	10,347	271,486	55,916	24,868	80,784
OTHER-----	212,446	5,035	217,481	385,636	2,525	388,161
TOTAL OTHER PROTECTION-----	\$1,142,392	\$28,082	\$1,170,474	\$1,107,691	\$36,889	\$1,144,580
TOTAL PUBLIC PROTECTION -----	\$16,430,349	\$638,006	\$17,068,355	\$6,694,162	\$260,281	\$6,954,443

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----TEHAMA-----			-----TRINITY-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$5,505,635	\$129,876	\$5,635,511	\$5,571,356	\$133,263	\$5,704,619
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----				\$76,063		\$76,063
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$5,505,635	\$129,876	\$5,635,511	\$5,647,419	\$133,263	\$5,780,682
HEALTH						
TOTAL PUBLIC HEALTH-----	\$2,058,473	\$50,789	\$2,109,262	\$1,996,630	\$32,427	\$2,029,057
TOTAL MEDICAL CARE-----	\$82,704		\$82,704			
TOTAL MENTAL HEALTH-----	\$4,895,233	\$81,996	\$4,977,229	\$1,236,996	\$14,076	\$1,251,072
TOTAL DRUG & ALCOHOL ABUSE-----	\$969,822	\$14,375	\$984,197	\$531,271		\$531,271
TOTAL HEALTH-----	\$8,006,232	\$147,160	\$8,153,392	\$3,764,897	\$46,503	\$3,811,400
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$2,590		\$2,590			
TOTAL SANITATION-----	\$2,590		\$2,590			
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$8,905,515	\$169,473	\$9,074,988	\$2,397,798	\$118,014	\$2,515,812
AID PROGRAMS-CASH (GRANTS)-----	12,113,634		12,113,634	2,793,143		2,793,143
TOTAL WELFARE-----	\$21,019,149	\$169,473	\$21,188,622	\$5,190,941	\$118,014	\$5,308,955
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$21,584		\$21,584			
OTHER-----						
TOTAL SOCIAL SERVICES-----	\$21,584		\$21,584			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$217,203		\$217,203			
INDIGENT BURIALS-----	7,480		7,480			
TOTAL GENERAL RELIEF-----	\$224,683		\$224,683			
TOTAL CARE OF COURT WARDS-----	\$97,193		\$97,193	\$130,082		\$130,082
TOTAL VETERAN'S SERVICES-----	\$27,031		\$27,031	\$33,828		\$33,828
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----						
OTHER-----	\$58,278	\$5,991	\$64,269	\$18,976		\$18,976
TOTAL OTHER PUBLIC ASSISTANCE-----	\$58,278	\$5,991	\$64,269	\$18,976		\$18,976
TOTAL PUBLIC ASSISTANCE-----	\$21,447,918	\$175,464	\$21,623,382	\$5,373,827	\$118,014	\$5,491,841
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$429,728	\$61,715	\$491,443	\$271,067	\$16,113	\$287,180
TOTAL AGRICULTURAL EDUCATION-----	\$82,545	\$23,526	\$106,071	\$25,187	\$300	\$25,487
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$512,273	\$85,241	\$597,514	\$296,254	\$16,413	\$312,667
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$90,118		\$90,118			
TOTAL CULTURAL SERVICES-----				\$60,851	\$1,853	\$62,704
TOTAL VETERAN'S MEMORIAL BUILDING-----	\$91,097	\$3,544	\$94,641			
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$181,215	\$3,544	\$184,759	\$60,851	\$1,853	\$62,704
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$400,000		\$400,000	\$48,200		\$48,200
TOTAL INTEREST OF LONG TERM DEBT-----	\$471,020		\$471,020	\$666,298		\$666,298
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$326,416		\$326,416	\$352,176		\$352,176
TOTAL DEBT SERVICE-----	\$1,197,436		\$1,197,436	\$1,066,674		\$1,066,674
TOTAL FINANCING USES-----	\$56,745,319	\$1,471,802	\$58,217,121	\$26,467,344	\$955,987	\$27,423,331
TOTAL TRANSFERS OUT-----	\$690,007		\$690,007	\$168,000		\$168,000
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$57,435,326	\$1,471,802	\$58,907,128	\$26,635,344	\$955,987	\$27,591,331

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----TULARE-----			-----TUOLUMNE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$610,090		\$610,090	\$430,521	\$16,040	\$446,561
CLERK OF THE BOARD-----						
ADMINISTRATIVE OFFICER-----	883,746		883,746	456,733		456,733
COUNCIL OF GOVERNMENTS-----						
OTHER-----	2,007,940	\$109,029	2,116,969			
TOTAL LEGISLATIVE & ADMIN.-----	\$3,501,776	\$109,029	\$3,610,805	\$887,254	\$16,040	\$903,294
FINANCE						
AUDITOR-CONTROLLER-----	\$1,329,506		\$1,329,506	\$587,592	\$1,602	\$589,194
TREASURER-TAX COLLECTOR-----	1,333,624		1,333,624	273,131	5,234	278,365
ASSESSOR-----	2,897,424	\$83,656	2,981,080	901,860	11,041	912,901
PURCHASING AGENT-----	294,149		294,149			
OTHER-----				357,126	47,481	404,607
TOTAL FINANCE-----	\$5,854,703	\$83,656	\$5,938,359	\$2,119,709	\$65,358	\$2,185,067
COUNSEL						
COUNTY COUNSEL-----	\$2,784,625	\$6,103	\$2,790,728	\$420,401		\$420,401
DISTRICT ATTORNEY(LEGAL ADVICE)-----						
OTHER-----						
TOTAL COUNSEL-----	\$2,784,625	\$6,103	\$2,790,728	\$420,401		\$420,401
TOTAL PERSONNEL-----	\$1,268,183		\$1,268,183	\$315,686	\$3,097	\$318,783
TOTAL ELECTIONS-----	\$907,523	\$7,681	\$915,204	\$439,029	\$50,987	\$490,016
TOTAL COMMUNICATIONS-----	\$2,773,470		\$2,773,470	\$710,485	\$141,547	\$852,032
TOTAL PROPERTY MANAGEMENT-----	\$6,607,090		\$6,607,090	\$1,319,094	\$10,721	\$1,329,815
PLANT ACQUISITION						
JAILS-----		\$1,662,724	\$1,662,724			
COURTS-----		3,853,981	3,853,981			
OTHER-----		1,581,371	1,581,371		\$1,127,287	\$1,127,287
TOTAL PLANT ACQUISITION-----		\$7,098,076	\$7,098,076		\$1,127,287	\$1,127,287
TOTAL PROMOTION-----				\$453,050		\$453,050
TOTAL OTHER GENERAL-----	\$13,839,739	\$2,624,040	\$16,463,779	\$2,172,760	\$527,201	\$2,699,961
TOTAL GENERAL -----	\$37,537,109	\$9,928,585	\$47,465,694	\$8,837,468	\$1,942,238	\$10,779,706
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$3,474,002		\$3,474,002	\$361,664		\$361,664
MUNICIPAL COURTS-----				63,416		63,416
JUSTICE COURTS-----	2,337,099		2,337,099	9,336		9,336
COURT REPORTER-----						
COUNTY CLERK-----	185,130		185,130			
GRAND JURY(INCLUDING AUDIT)-----	90,085		90,085	27,141		27,141
DISTRICT ATTORNEY-PROSECUTION--	9,514,976	\$288,401	9,803,377	885,298	\$8,942	894,240
DIST. ATTORNEY-FAMILY SUPPORT--	10,409,389	480,631	10,890,020	965,582	30,744	996,326
PUBLIC DEFENDER-----	4,160,451		4,160,451	490,675	2,842	493,517
COURT APPOINTED COUNSEL-----				219,099		219,099
MARSHAL - COURT-----						
SHERIFF - COURT-----						
OTHER-----	2,083,246	60,305	2,143,551			
TOTAL JUDICIAL-----	\$32,254,378	\$829,337	\$33,083,715	\$3,022,211	\$42,528	\$3,064,739
TOTAL POLICE PROTECTION-----	\$20,046,633	\$113,024	\$20,159,657	\$5,215,549	\$488,878	\$5,704,427
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$20,141,536	\$142,461	\$20,283,997	\$2,581,065	\$28,100	\$2,609,165
JUVENILE DETENTION-----	7,699,415	134,416	7,833,831			
PROBATION-----	5,670,532		5,670,532	1,843,824	65,899	1,909,723
TOTAL DETENTION AND CORRECTION	\$33,511,483	\$276,877	\$33,788,360	\$4,424,889	\$93,999	\$4,518,888
TOTAL FIRE PROTECTION-----	\$8,547,552	\$955,179	\$9,502,731	\$1,460,690	\$88,295	\$1,548,985
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$3,197,574		\$3,197,574	\$393,506	\$3,833	\$397,339
BUILDING INSPECTOR-----	740,754		740,754			
LIVESTOCK INSPECTOR-----						
SEALER OF WEIGHTS AND MEASURES--	288,306		288,306			
TOTAL PROTECTIVE INSPECTION-----	\$4,226,634		\$4,226,634	\$393,506	\$3,833	\$397,339
OTHER PROTECTION						
LAFCO-----	\$34,250		\$34,250	\$22,850		\$22,850
RECORDER-----	494,169		494,169			
CORONER-----						
EMERGENCY SERVICES-----	8,135		8,135	22,152		22,152
PLANNING AND ZONING-----	2,228,889		2,228,889	1,373,389	\$10,990	1,384,379
POUND-----				342,609	35,982	378,591
OTHER-----	1,017,225		1,017,225	271,940	33,236	305,176
TOTAL OTHER PROTECTION-----	\$3,782,668		\$3,782,668	\$2,032,940	\$80,208	\$2,113,148
TOTAL PUBLIC PROTECTION -----	\$102,369,348	\$2,174,417	\$104,543,765	\$16,549,785	\$797,741	\$17,347,526

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----TULARE-----			-----TUOLUMNE-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$13,672,715	\$520,152	\$14,192,867	\$6,105,293	\$89,934	\$6,195,227
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$13,672,715	\$520,152	\$14,192,867	\$6,105,293	\$89,934	\$6,195,227
HEALTH						
TOTAL PUBLIC HEALTH-----	\$22,242,897	\$17,777	\$22,260,674	\$4,659,776	\$64,061	\$4,723,837
TOTAL MEDICAL CARE-----	\$21,791,377	\$14,573	\$21,805,950	\$44,681		\$44,681
TOTAL MENTAL HEALTH-----	\$22,918,999	\$16,404	\$22,935,403	\$3,521,784		\$3,521,784
TOTAL DRUG & ALCOHOL ABUSE-----	\$3,851,475		\$3,851,475	\$632,360		\$632,360
TOTAL HEALTH-----	\$70,804,748	\$48,754	\$70,853,502	\$8,858,601	\$64,061	\$8,922,662
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----				\$1,278,640	\$1,658	\$1,280,298
TOTAL SANITATION-----				\$1,278,640	\$1,658	\$1,280,298
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$27,131,361		\$27,131,361	\$6,408,111	\$417,523	\$6,825,634
AID PROGRAMS-CASH (GRANTS)-----	\$2,177,289		\$2,177,289	\$5,983,728		\$5,983,728
TOTAL WELFARE-----	\$119,308,650		\$119,308,650	\$12,391,839	\$417,523	\$12,809,362
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$24,191,341		\$24,191,341			
OTHER-----				\$286,003		\$286,003
TOTAL SOCIAL SERVICES-----	\$24,191,341		\$24,191,341	\$286,003		\$286,003
GENERAL RELIEF						
AID TO INDIGENTS-----	\$1,446,201		\$1,446,201			
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$1,446,201		\$1,446,201			
TOTAL CARE OF COURT WARDS-----	\$516,695		\$516,695	\$354,606		\$354,606
TOTAL VETERAN'S SERVICES-----	\$159,579		\$159,579	\$43,737	\$1,365	\$45,102
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$17,194,964	\$105,145	\$17,300,109			
OTHER-----	\$1,735,429		\$1,735,429			
TOTAL OTHER PUBLIC ASSISTANCE-----	\$18,930,393	\$105,145	\$19,035,538			
TOTAL PUBLIC ASSISTANCE-----	\$164,552,859	\$105,145	\$164,658,004	\$13,076,185	\$418,888	\$13,495,073
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$2,371,592	\$502,140	\$2,873,732	\$497,624	\$22,615	\$520,239
TOTAL AGRICULTURAL EDUCATION-----	\$347,161		\$347,161	\$93,434	\$21,138	\$114,572
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$2,718,753	\$502,140	\$3,220,893	\$591,058	\$43,753	\$634,811
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----	\$1,347,378	\$41,961	\$1,389,339	\$677,932	\$8,081	\$686,013
TOTAL CULTURAL SERVICES-----	\$61,105		\$61,105			
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----	\$1,408,483	\$41,961	\$1,450,444	\$677,932	\$8,081	\$686,013
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$16,603,011		\$16,603,011	\$558,869	\$558,869	\$1,117,738
TOTAL INTEREST OF LONG TERM DEBT-----	\$6,533,265		\$6,533,265	\$746,984	\$746,984	\$1,493,968
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----						
TOTAL DEBT SERVICE-----	\$23,136,276		\$23,136,276	\$1,305,853	\$1,305,853	\$2,611,706
TOTAL FINANCING USES-----	\$416,200,291	\$13,321,154	\$429,521,445	\$57,280,815	\$4,672,207	\$61,953,022
TOTAL TRANSFERS OUT-----				\$2,109,490		\$2,109,490
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$416,200,291	\$13,321,154	\$429,521,445	\$59,390,305	\$4,672,207	\$64,062,512

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----VENTURA-----			-----YOLO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$2,235,700	-----	\$2,235,700	\$558,311	-----	\$558,311
CLERK OF THE BOARD-----	386,896	\$-14,400	372,496	196,667	-----	196,667
ADMINISTRATIVE OFFICER-----	4,296,500	-----	4,296,500	651,955	\$11,499	663,454
COUNCIL OF GOVERNMENTS-----	-----	-----	-----	-----	-----	-----
OTHER-----	288,061	-----	288,061	-----	-----	-----
TOTAL LEGISLATIVE & ADMIN.-----	\$7,207,157	\$-14,400	\$7,192,757	\$1,406,933	\$11,499	\$1,418,432
FINANCE						
AUDITOR-CONTROLLER-----	\$8,256,230	\$22,735	\$8,278,965	\$1,150,288	-----	\$1,150,288
TREASURER-TAX COLLECTOR-----	3,473,065	-----	3,473,065	491,581	-----	491,581
ASSESSOR-----	7,944,056	-----	7,944,056	1,606,926	-----	1,606,926
PURCHASING AGENT-----	-----	-----	-----	239,664	-----	239,664
OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL FINANCE-----	\$19,673,351	\$22,735	\$19,696,086	\$3,488,459	-----	\$3,488,459
COUNSEL						
COUNTY COUNSEL-----	\$3,116,769	-----	\$3,116,769	\$531,080	-----	\$531,080
DISTRICT ATTORNEY(LEGAL ADVICE)-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL COUNSEL-----	\$3,116,769	-----	\$3,116,769	\$531,080	-----	\$531,080
TOTAL PERSONNEL-----	\$2,149,596	-----	\$2,149,596	\$1,543,710	-----	\$1,543,710
TOTAL ELECTIONS-----	\$2,012,587	-----	\$2,012,587	\$1,111,824	\$12,212	\$1,124,036
TOTAL COMMUNICATIONS-----	-----	-----	-----	-----	-----	-----
TOTAL PROPERTY MANAGEMENT-----	\$4,124,841	\$148,955	\$4,273,796	\$2,141,485	-----	\$2,141,485
PLANT ACQUISITION						
JAILS-----	\$1,346,499	-----	\$1,346,499	-----	-----	-----
COURTS-----	-----	-----	-----	-----	-----	-----
OTHER-----	60,009	\$1,877,161	1,937,170	\$260,070	\$2,185,765	\$2,445,835
TOTAL PLANT ACQUISITION-----	\$1,406,508	\$1,877,161	\$3,283,669	\$260,070	\$2,185,765	\$2,445,835
TOTAL PROMOTION-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER GENERAL-----	\$3,230,942	-----	\$3,230,942	\$2,807,239	\$249,714	\$3,056,953
TOTAL GENERAL -----	\$42,921,751	\$2,034,451	\$44,956,202	\$13,290,800	\$2,459,190	\$15,749,990
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$14,161,105	-----	\$14,161,105	\$880,798	-----	\$880,798
MUNICIPAL COURTS-----	1,127,729	-----	1,127,729	456,741	-----	456,741
JUSTICE COURTS-----	5,753,278	-----	5,753,278	-----	-----	-----
COURT REPORTER-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK-----	637,333	-----	637,333	-308	-----	-308
GRAND JURY(INCLUDING AUDIT)-----	210,663	-----	210,663	17,207	-----	17,207
DISTRICT ATTORNEY-PROSECUTION--	23,569,818	\$69,735	23,639,553	5,096,109	\$172,053	5,268,162
DIST. ATTORNEY-FAMILY SUPPORT--	15,057,307	17,978	15,075,285	4,984,235	107,815	5,092,050
PUBLIC DEFENDER-----	7,392,723	-----	7,392,723	2,306,664	7,639	2,314,303
COURT APPOINTED COUNSEL-----	1,964,635	-----	1,964,635	610,508	-----	610,508
MARSHAL - COURT-----	-----	-----	-----	-----	-----	-----
SHERIFF - COURT-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	1,881,144	7,340	1,888,484
TOTAL JUDICIAL-----	\$69,874,591	\$87,713	\$69,962,304	\$16,233,098	\$294,847	\$16,527,945
TOTAL POLICE PROTECTION-----	\$75,803,813	\$2,145,908	\$77,949,721	\$3,959,496	\$66,890	\$4,026,386
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$62,165,856	\$584,654	\$62,750,510	\$7,233,135	\$21,540	\$7,254,675
JUVENILE DETENTION-----	12,023,961	-----	12,023,961	1,112,179	-----	1,112,179
PROBATION-----	10,452,698	14,258	10,466,956	2,552,927	-382	2,552,545
TOTAL DETENTION AND CORRECTION	\$84,642,515	\$598,912	\$85,241,427	\$10,898,241	\$21,158	\$10,919,399
TOTAL FIRE PROTECTION-----	-----	-----	-----	-----	-----	-----
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	-----	-----	-----	-----	-----	-----
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$2,134,847	-----	\$2,134,847	\$914,865	\$26,277	\$941,142
BUILDING INSPECTOR-----	1,784,341	\$13,926	1,798,267	-----	-----	-----
LIVESTOCK INSPECTOR-----	-----	-----	-----	-----	-----	-----
SEALER OF WEIGHTS AND MEASURES--	401,936	-----	401,936	78,281	56,310	134,591
TOTAL PROTECTIVE INSPECTION---	\$4,321,124	\$13,926	\$4,335,050	\$993,146	\$82,587	\$1,075,733
OTHER PROTECTION						
LAFCO-----	\$261,849	-----	\$261,849	\$160,500	-----	\$160,500
RECORDER-----	1,950,841	\$105,036	2,055,877	676,399	\$66,628	743,027
CORONER-----	995,070	-----	995,070	333,142	4,977	338,119
EMERGENCY SERVICES-----	-----	-----	-----	-----	-----	-----
PLANNING AND ZONING-----	3,254,703	4,558	3,259,261	1,347,707	670,658	2,018,365
POUND-----	2,746,916	-----	2,746,916	787,858	13,752	801,610
OTHER-----	2,729,517	-----	2,729,517	590,880	-----	590,880
TOTAL OTHER PROTECTION-----	\$11,938,896	\$109,594	\$12,048,490	\$3,896,486	\$756,015	\$4,652,501
TOTAL PUBLIC PROTECTION -----	\$246,580,939	\$2,956,053	\$249,536,992	\$35,980,467	\$1,221,497	\$37,201,964

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----VENTURA-----			-----YOLO-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$13,918,877		\$13,918,877	\$7,573,957	\$329,321	\$7,903,278
TOTAL TRANSPORTATION TERMINALS-----						
TOTAL TRANSPORTATION SYSTEMS-----						
TOTAL PARKING FACILITIES-----						
TOTAL PUBLIC WAYS AND FACILITIES-----	\$13,918,877		\$13,918,877	\$7,573,957	\$329,321	\$7,903,278
HEALTH						
TOTAL PUBLIC HEALTH-----	\$32,872,883	\$66,975	\$32,939,858	\$10,331,776	\$156,570	\$10,488,346
TOTAL MEDICAL CARE-----	\$20,937,633		\$20,937,633			
TOTAL MENTAL HEALTH-----	\$35,698,716		\$35,698,716			
TOTAL DRUG & ALCOHOL ABUSE-----	\$8,880,398		\$8,880,398	\$1,992,677	\$17,146	\$2,009,823
TOTAL HEALTH-----	\$98,389,630	\$66,975	\$98,456,605	\$12,324,453	\$173,716	\$12,498,169
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----						
TOTAL SANITATION-----						
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$33,637,393		\$33,637,393	\$23,823,862	\$394,288	\$24,218,150
AID PROGRAMS-CASH (GRANTS)-----	49,348,830		49,348,830	22,995,884		22,995,884
TOTAL WELFARE-----	\$82,986,223		\$82,986,223	\$46,819,746	\$394,288	\$47,214,034
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$15,561,173	\$39,700	\$15,600,873			
OTHER-----	90,619		90,619			
TOTAL SOCIAL SERVICES-----	\$15,651,792	\$39,700	\$15,691,492			
GENERAL RELIEF						
AID TO INDIGENTS-----	\$463,856		\$463,856	\$465,459		\$465,459
INDIGENT BURIALS-----						
TOTAL GENERAL RELIEF-----	\$463,856		\$463,856	\$465,459		\$465,459
TOTAL CARE OF COURT WARDS-----				\$2,156,024		\$2,156,024
TOTAL VETERAN'S SERVICES-----				\$101,087		\$101,087
OTHER PUBLIC ASSISTANCE						
J.T.P.A.-----	\$10,317,817	\$71,874	\$10,389,691	\$5,342,502	\$71,713	\$5,414,215
OTHER-----	33,002,780	20,144	33,022,924	503,116		503,116
TOTAL OTHER PUBLIC ASSISTANCE-----	\$43,320,597	\$92,018	\$43,412,615	\$5,845,618	\$71,713	\$5,917,331
TOTAL PUBLIC ASSISTANCE-----	\$142,422,468	\$131,718	\$142,554,186	\$55,387,934	\$466,001	\$55,853,935
EDUCATION						
TOTAL SCHOOL ADMINISTRATION-----						
TOTAL LIBRARY SERVICES-----	\$6,377,957	\$274,738	\$6,652,695	\$2,569,803	\$13,288	\$2,583,091
TOTAL AGRICULTURAL EDUCATION-----	\$286,761		\$286,761	\$173,841		\$173,841
TOTAL OTHER EDUCATION-----						
TOTAL EDUCATION-----	\$6,664,718	\$274,738	\$6,939,456	\$2,743,644	\$13,288	\$2,756,932
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES-----				\$440,783		\$440,783
TOTAL CULTURAL SERVICES-----						
TOTAL VETERAN'S MEMORIAL BUILDING-----						
TOTAL SMALL CRAFT HARBOR-----						
TOTAL RECREATION & CULTURE-----				\$440,783		\$440,783
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$21,200,643		\$21,200,643	\$812,736		\$812,736
TOTAL INTEREST OF LONG TERM DEBT-----	\$10,125,339		\$10,125,339	\$1,026,101		\$1,026,101
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----	\$3,113,587		\$3,113,587	\$867,038		\$867,038
TOTAL DEBT SERVICE-----	\$34,439,569		\$34,439,569	\$2,705,875		\$2,705,875
TOTAL FINANCING USES-----	\$585,337,952	\$5,463,935	\$590,801,887	\$130,447,913	\$4,663,013	\$135,110,926
TOTAL TRANSFERS OUT-----	\$22,898,617		\$22,898,617	\$377,365		\$377,365
TOTAL FINANCING USES AND TRANSFERS OUT-----	\$608,236,569	\$5,463,935	\$613,700,504	\$130,825,278	\$4,663,013	\$135,488,291

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----YUBA-----			-----STATE TOTAL-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS-----	\$328,698	-----	\$328,698	\$74,704,555	\$558,556	\$75,263,111
CLERK OF THE BOARD-----	112,125	-----	112,125	36,548,676	1,287,339	37,836,015
ADMINISTRATIVE OFFICER-----	8,957	-----	8,957	104,269,797	3,629,373	107,899,170
COUNCIL OF GOVERNMENTS-----	-----	-----	-----	-----	6,035	6,035
OTHER-----	109,264	\$416,515	525,779	93,282,612	832,197	94,114,809
TOTAL LEGISLATIVE & ADMIN.-----	\$559,044	\$416,515	\$975,559	\$308,805,640	\$6,313,500	\$315,119,140
FINANCE						
AUDITOR-CONTROLLER-----	\$113,575	-----	\$113,575	\$168,584,267	\$768,100	\$169,352,367
TREASURER-TAX COLLECTOR-----	100,489	-----	100,489	127,715,564	2,007,063	129,722,627
ASSESSOR-----	877,521	-----	877,521	341,441,489	2,844,318	344,285,807
PURCHASING AGENT-----	-----	-----	-----	15,804,680	322,766	16,127,446
OTHER-----	-----	-----	-----	193,917,882	676,841	194,594,723
TOTAL FINANCE-----	\$1,091,585	-----	\$1,091,585	\$847,463,882	\$6,619,088	\$854,082,970
COUNSEL						
COUNTY COUNSEL-----	\$147,363	-----	\$147,363	\$98,840,401	\$906,048	\$99,746,449
DISTRICT ATTORNEY(LEGAL ADVICE)-----	-----	-----	-----	613,355	-----	613,355
OTHER-----	-----	-----	-----	16,552	-----	16,552
TOTAL COUNSEL-----	\$147,363	-----	\$147,363	\$99,470,308	\$906,048	\$100,376,356
TOTAL PERSONNEL-----	\$153,379	-----	\$153,379	\$106,199,620	\$390,953	\$106,590,573
TOTAL ELECTIONS-----	\$196,768	-----	\$196,768	\$99,115,000	\$2,821,009	\$101,936,009
TOTAL COMMUNICATIONS-----	-----	-----	-----	\$76,995,162	\$4,272,272	\$81,267,434
TOTAL PROPERTY MANAGEMENT-----	\$14,839	-----	\$14,839	\$419,049,741	\$22,936,692	\$441,986,433
PLANT ACQUISITION						
JAILS-----	-----	-----	-----	\$16,610,192	\$36,934,065	\$53,544,257
COURTS-----	-----	-----	-----	53,055,896	36,713,657	89,769,553
OTHER-----	-----	-----	-----	74,824,210	336,195,352	411,019,562
TOTAL PLANT ACQUISITION-----	-----	-----	-----	\$144,490,298	\$409,843,074	\$554,333,372
TOTAL PROMOTION-----	\$1,296,218	-----	\$1,296,218	\$30,901,445	\$288,289	\$31,189,734
TOTAL OTHER GENERAL-----	-----	-----	-----	\$444,610,254	\$31,681,074	\$476,291,328
TOTAL GENERAL -----	\$3,459,196	\$416,515	\$3,875,711	\$2,577,101,350	\$486,071,999	\$3,063,173,349
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURTS-----	\$289,325	-----	\$289,325	\$667,363,730	\$868,586	\$668,232,316
MUNICIPAL COURTS-----	-----	-----	-----	30,285,830	-----	30,285,830
JUSTICE COURTS-----	82,619	-----	82,619	419,059,387	353,388	419,412,775
COURT REPORTER-----	-----	-----	-----	-----	-----	-----
COUNTY CLERK-----	223,963	-----	223,963	6,524,144	486,003	7,010,147
GRAND JURY(INCLUDING AUDIT)-----	27,926	-----	27,926	5,435,220	1,924	5,437,144
DISTRICT ATTORNEY-PROSECUTION-----	633,485	-----	633,485	727,137,535	7,933,359	735,070,894
DIST. ATTORNEY-FAMILY SUPPORT-----	1,680,057	-----	1,680,057	604,356,156	10,831,447	615,187,603
PUBLIC DEFENDER-----	784,784	-----	784,784	423,607,431	429,486	424,036,917
COURT APPOINTED COUNSEL-----	-----	-----	-----	44,271,262	3,620	44,274,882
MARSHAL - COURT-----	-----	-----	-----	-----	-----	-----
SHERIFF - COURT-----	-----	-----	-----	-----	-----	-----
OTHER-----	14,967	-----	14,967	56,176,944	666,976	56,843,920
TOTAL JUDICIAL-----	\$3,737,126	-----	\$3,737,126	\$2,984,217,639	\$21,574,789	\$3,005,792,428
TOTAL POLICE PROTECTION-----	\$5,608,958	-----	\$5,608,958	\$2,392,306,610	\$44,960,261	\$2,437,266,871
DETENTION AND CORRECTION						
ADULT DETENTION-----	\$4,266,084	-----	\$4,266,084	\$1,539,486,634	\$9,046,100	\$1,548,532,734
JUVENILE DETENTION-----	1,737,002	-----	1,737,002	503,372,985	2,385,240	505,758,225
PROBATION-----	2,583,065	-----	2,583,065	692,038,022	2,164,012	694,202,034
TOTAL DETENTION AND CORRECTION-----	\$8,586,151	-----	\$8,586,151	\$2,734,897,641	\$13,595,352	\$2,748,492,993
TOTAL FIRE PROTECTION-----	-----	-----	-----	\$203,586,423	\$6,119,545	\$209,705,968
TOTAL FLOOD CONTROL - SOIL AND WATER CONSERVATION-----	\$784,923	-----	\$784,923	\$14,443,472	\$10,760	\$14,454,232
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER-----	\$556,112	-----	\$556,112	\$100,127,797	\$1,799,746	\$101,927,543
BUILDING INSPECTOR-----	334,825	-----	334,825	99,434,683	1,816,764	101,251,447
LIVESTOCK INSPECTOR-----	-----	-----	-----	651,516	-----	651,516
SEALER OF WEIGHTS AND MEASURES-----	-----	-----	-----	6,553,329	126,236	6,679,565
TOTAL PROTECTIVE INSPECTION-----	\$890,937	-----	\$890,937	\$206,767,325	\$3,742,746	\$210,510,071
OTHER PROTECTION						
LAFCO-----	-----	-----	-----	\$7,974,575	-----	\$7,974,575
RECORDER-----	\$223,963	-----	\$223,963	92,163,709	\$5,540,303	97,704,012
CORONER-----	-----	-----	-----	62,150,478	502,897	62,653,375
EMERGENCY SERVICES-----	781,720	-----	781,720	20,628,395	711,522	21,339,917
PLANNING AND ZONING-----	293,902	-----	293,902	177,102,381	1,537,755	178,640,136
POUND-----	306,371	-----	306,371	61,139,165	826,619	61,965,784
OTHER-----	1,094	-----	1,094	164,263,180	16,489,448	180,752,628
TOTAL OTHER PROTECTION-----	\$1,607,050	-----	\$1,607,050	\$585,421,883	\$25,608,544	\$611,030,427
TOTAL PUBLIC PROTECTION -----	\$21,215,145	-----	\$21,215,145	\$9,121,640,993	\$115,611,997	\$9,237,252,990

TABLE 7. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

DETAILED STATEMENT OF GENERAL COUNTY FINANCING USES BY BUDGET UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	-----YUBA-----			-----STATE TOTAL-----		
	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
PUBLIC WAYS AND FACILITIES						
TOTAL ROADS-----	\$4,540,821		\$4,540,821	\$984,716,714	\$31,222,511	\$1,015,939,225
TOTAL TRANSPORTATION TERMINALS	\$9,947		\$9,947	\$64,660	\$905,748	\$970,408
TOTAL TRANSPORTATION SYSTEMS--				\$14,604,159	\$28,380	\$14,632,539
TOTAL PARKING FACILITIES-----				\$9,984,495	\$345,000	\$10,329,495
TOTAL PUBLIC WAYS AND FACILITIES -----	\$4,550,768		\$4,550,768	\$1,009,370,028	\$32,501,639	\$1,041,871,667
HEALTH						
TOTAL PUBLIC HEALTH-----	\$5,409,273		\$5,409,273	\$1,668,044,518	\$9,990,717	\$1,678,035,235
TOTAL MEDICAL CARE-----				\$1,286,406,597	\$1,236,701	\$1,287,643,298
TOTAL MENTAL HEALTH-----				\$1,971,110,819	\$6,375,834	\$1,977,486,653
TOTAL DRUG & ALCOHOL ABUSE-----				\$374,671,139	\$1,056,572	\$375,727,711
TOTAL HEALTH -----	\$5,409,273		\$5,409,273	\$5,300,233,073	\$18,659,824	\$5,318,892,897
SANITATION						
TOTAL REFUSE COLLECTION AND DISPOSAL-----	\$1,490		\$1,490	\$16,985,009	\$455,423	\$17,440,432
TOTAL SANITATION -----	\$1,490		\$1,490	\$16,985,009	\$455,423	\$17,440,432
PUBLIC ASSISTANCE						
WELFARE						
ADMINISTRATION-----	\$12,101,264		\$12,101,264	\$3,001,299,885	\$15,451,404	\$3,016,751,289
AID PROGRAMS-CASH (GRANTS)-----	10,103,052		10,103,052	4,447,091,820	1,323,517	4,448,415,337
TOTAL WELFARE -----	\$22,204,316		\$22,204,316	\$7,448,391,705	\$16,774,921	\$7,465,166,626
SOCIAL SERVICES						
ADMINISTRATION & PROGRAMS-----	\$2,351,978		\$2,351,978	\$1,878,496,210	\$6,138,200	\$1,884,634,410
OTHER-----	9,199,343		9,199,343	88,458,450	200,029	88,658,479
TOTAL SOCIAL SERVICES -----	\$11,551,321		\$11,551,321	\$1,966,954,660	\$6,338,229	\$1,973,292,889
GENERAL RELIEF						
AID TO INDIGENTS-----	\$6,923		\$6,923	\$277,811,135	\$1,501,961	\$279,313,096
INDIGENT BURIALS-----				372,448		372,448
TOTAL GENERAL RELIEF -----	\$6,923		\$6,923	\$278,183,583	\$1,501,961	\$279,685,544
TOTAL CARE OF COURT WARDS-----				\$41,770,651	\$12,716	\$41,783,367
TOTAL VETERAN'S SERVICES-----	\$129,787		\$129,787	\$9,980,919	\$1,043,832	\$11,024,751
OTHER PUBLIC ASSISTANCE						
J.T.P.A-----				\$320,115,765	\$2,530,995	\$322,646,760
OTHER-----	\$1,354,328		\$1,354,328	480,639,933	5,129,000	485,768,933
TOTAL OTHER PUBLIC ASSISTANCE -----	\$1,354,328		\$1,354,328	\$800,755,698	\$7,659,995	\$808,415,693
TOTAL PUBLIC ASSISTANCE -----	\$35,246,675		\$35,246,675	\$10,546,037,216	\$33,331,654	\$10,579,368,870
EDUCATION						
TOTAL SCHOOL ADMINISTRATION---				\$1,561,717		\$1,561,717
TOTAL LIBRARY SERVICES-----	\$512,323		\$512,323	\$268,311,193	\$7,011,679	\$275,322,872
TOTAL AGRICULTURAL EDUCATION--	\$43,526		\$43,526	\$8,876,570	\$195,176	\$9,071,746
TOTAL OTHER EDUCATION-----				\$1,843,866	\$9,800	\$1,853,666
TOTAL EDUCATION -----	\$555,849		\$555,849	\$280,593,346	\$7,216,655	\$287,810,001
RECREATION AND CULTURAL SERVICES						
TOTAL RECREATION FACILITIES---				\$204,141,731	\$10,802,907	\$214,944,638
TOTAL CULTURAL SERVICES-----				\$52,857,962	\$312,307	\$53,170,269
TOTAL VETERAN'S MEMORIAL BUILDING-----				\$5,331,234	\$50,584	\$5,381,818
TOTAL SMALL CRAFT HARBOR-----				\$3,842,566	\$587,216	\$4,429,782
TOTAL RECREATION & CULTURE -----				\$266,173,493	\$11,753,014	\$277,926,507
DEBT SERVICE						
TOTAL RETIREMENT OF LONG TERM DEBT-----	\$255,450		\$255,450	\$521,358,909	\$722,161	\$522,081,070
TOTAL INTEREST OF LONG TERM DEBT-----	\$112,800		\$112,800	\$369,298,493	\$773,234	\$370,071,727
TOTAL INTEREST OF SHORT TERM NOTES AND WARRANTS-----				\$114,763,006		\$114,763,006
TOTAL DEBT SERVICE -----	\$368,250		\$368,250	\$1,005,420,408	\$1,495,395	\$1,006,915,803
TOTAL FINANCING USES -----	\$70,806,646	\$416,515	\$71,223,161	\$30,123,554,916	\$707,097,600	\$30,830,652,516
TOTAL TRANSFERS OUT-----	\$79,103		\$79,103	\$605,831,874		\$605,831,874
TOTAL FINANCING USES AND TRANSFERS OUT -----	\$70,885,749	\$416,515	\$71,302,264	\$30,729,386,790	\$707,097,600	\$31,436,484,390

TABLE 8. COUNTIES--FISCAL YEAR 1999-00

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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.				
ALAMEDA							
REVENUE							
PENSION OBLIGATION BONDS	1995	1995	2004	\$310,150,000	\$310,150,000	\$100,125,000	\$210,025,000
PENSION OBLIGATION BONDS	1996	2005	2018	398,776,000	398,776,000	-----	398,776,000
COURT EQUIPMENT - COP	1996	1997	2002	4,654,598	4,654,598	1,630,676	3,023,922
CAPITAL PROJECTS - COP	1995	1995	2016	11,125,000	11,125,000	1,680,000	9,445,000
CAPITAL PROJECTS	1997	1998	2012	9,480,000	9,480,000	1,320,000	8,160,000
TOTAL-----				<u>\$734,185,598</u>	<u>\$734,185,598</u>	<u>\$104,755,676</u>	<u>\$629,429,922</u>
SPECIAL ASSESSMENTS							
1915 ACT BONDS	1990	1992	1999	\$3,756,532	\$3,756,532	\$3,756,532	-----
1915 ACT BONDS	1999	1999	2012	1,830,000	1,830,000	-----	1,830,000
TOTAL-----				<u>\$5,586,532</u>	<u>\$5,586,532</u>	<u>\$3,756,532</u>	<u>\$1,830,000</u>
LEASE OBLIGATION-----							
COUNTY TOTAL-----				<u>\$739,772,130</u>	<u>\$739,772,130</u>	<u>\$108,512,208</u>	<u>\$631,259,922</u>
							<u>\$754,674,759</u>
BUTTE							
LEASE OBLIGATION-----							
COUNTY TOTAL-----							<u>\$9,692,990</u>
							<u>\$9,692,990</u>
CALAVERAS							
LEASE OBLIGATION-----							
COUNTY TOTAL-----							<u>\$312,220</u>
							<u>\$312,220</u>
COLUSA							
LEASE OBLIGATION-----							
COUNTY TOTAL-----							<u>\$4,069,985</u>
							<u>\$4,069,985</u>
CONTRA COSTA							
REVENUE							
PENSION OBLIGATION BONDS	1994	1994	2011	\$337,365,000	\$337,365,000	\$35,090,000	\$302,275,000
SPECIAL ASSESSMENTS							
1915 ACT BONDS	1987	1987	2016	\$31,741,118	\$31,741,118	\$14,976,118	\$16,765,000
LEASE OBLIGATION-----							
COUNTY TOTAL-----				<u>\$369,106,118</u>	<u>\$369,106,118</u>	<u>\$50,066,118</u>	<u>\$319,040,000</u>
							<u>\$506,705,180</u>
							<u>\$506,705,180</u>
DEL NORTE							
LEASE OBLIGATION-----							
COUNTY TOTAL-----							<u>\$18,077,965</u>
							<u>\$18,077,965</u>

TABLE 8. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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	
EL DORADO								
LEASE OBLIGATION-----								\$24,064,247
COUNTY TOTAL -----								\$24,064,247
				=====	=====	=====	=====	=====
FRESNO								
REVENUE POB - REDUCE PENSION LIAB.	1998	1998	2008	\$184,910,000	\$184,910,000	\$17,470,000	\$167,440,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1973	1974	2019	\$15,897,231	\$15,897,231	\$14,220,831	\$1,676,400	
LEASE OBLIGATION-----								\$23,957,575
COUNTY TOTAL -----				\$200,807,231	\$200,807,231	\$31,690,831	\$169,116,400	\$23,957,575
				=====	=====	=====	=====	=====
GLENN								
LEASE OBLIGATION-----								\$2,396,519
COUNTY TOTAL -----								\$2,396,519
				=====	=====	=====	=====	=====
HUMBOLDT								
LEASE OBLIGATION-----								\$36,155,086
COUNTY TOTAL -----								\$36,155,086
				=====	=====	=====	=====	=====
IMPERIAL								
REVENUE PENSION BONDS	1998	2000	2020	\$35,175,000	\$35,175,000	-----	\$35,175,000	
LEASE OBLIGATION-----								\$14,831,311
COUNTY TOTAL -----				\$35,175,000	\$35,175,000	-----	\$35,175,000	\$14,831,311
				=====	=====	=====	=====	=====
INYO								
LEASE OBLIGATION-----								\$3,508,200
COUNTY TOTAL -----								\$3,508,200
				=====	=====	=====	=====	=====
KERN								
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-----								\$210,605,401
COUNTY TOTAL -----				\$228,029,808	\$227,980,808	\$111,000	\$227,869,808	\$210,605,401
				=====	=====	=====	=====	=====

TABLE 8. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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	
LASSEN								
GENERAL OBLIGATION JAIL	1898	1990	1999	\$642,000	\$642,000	\$642,000	-----	
REVENUE JAIL AND MISC. PROJECTS	1998	1998	2009	\$6,030,000	\$6,030,000	\$810,000	\$5,220,000	
COUNTY TOTAL -----				<u>\$6,672,000</u>	<u>\$6,672,000</u>	<u>\$1,452,000</u>	<u>\$5,220,000</u>	
LOS ANGELES								
GENERAL OBLIGATION DETENTION FACILITIES	1987	1988	2007	\$96,000,000	\$96,000,000	\$48,135,000	\$47,865,000	
REVENUE MARINA DEL REY	1993	1993	2008	\$189,491,163	\$189,491,163	\$53,347,441	\$136,143,722	
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	223,250,000	893,585,000	
PENSION BONDS	1986	1986	2008	461,493,318	461,493,318	419,260,000	42,233,318	
PENSION BONDS	1996	1996	2011	600,000,000	600,000,000	87,897,837	512,102,163	
PENSION BONDS	1996	1996	2007	327,400,000	327,400,000	-----	327,400,000	
TOTAL -----				<u>\$2,943,614,713</u>	<u>\$2,943,614,713</u>	<u>\$783,755,278</u>	<u>\$2,159,859,435</u>	
IMPROVEMENT DISTRICT STREET IMPROVEMENTS	1979	1981	2008	\$18,295,156	\$17,709,587	\$16,632,111	\$1,077,476	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1990	1991	2010	\$10,420,000	\$10,420,000	\$3,260,000	\$7,160,000	
LEASE OBLIGATION-----								\$3,252,609,916
COUNTY TOTAL -----				<u>\$3,068,329,869</u>	<u>\$3,067,744,300</u>	<u>\$851,782,389</u>	<u>\$2,215,961,911</u>	<u>\$3,252,609,916</u>
MADERA								
LEASE OBLIGATION-----								\$1,155,106
COUNTY TOTAL -----								<u>\$1,155,106</u>
MARIN								
REVENUE CAPITAL IMPROV. PROJ.-JAIL	1998	1999	2023	\$46,835,000	\$46,835,000	\$1,715,000	\$45,120,000	
COUNTY TOTAL -----				<u>\$46,835,000</u>	<u>\$46,835,000</u>	<u>\$1,715,000</u>	<u>\$45,120,000</u>	
MENDOCINO								
REVENUE PENSION OBLIGATION	1996	1997	2009	\$30,720,000	\$30,720,000	\$1,035,000	\$29,685,000	
LEASE OBLIGATION-----								\$23,764,936
COUNTY TOTAL -----				<u>\$30,720,000</u>	<u>\$30,720,000</u>	<u>\$1,035,000</u>	<u>\$29,685,000</u>	<u>\$23,764,936</u>

TABLE 8. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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	
MERCED								
REVENUE PENSION - PRIOR SVC COST	1999	1999	2016	\$63,070,000	\$63,070,000	-----	\$63,070,000	
SPECIAL ASSESSMENTS 1915 ACT BOND	1986	1986	2038	\$5,509,781	\$5,509,781	\$706,765	\$4,803,016	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$35,094,826
COUNTY TOTAL-----	----	----	----	<u>\$68,579,781</u>	<u>\$68,579,781</u>	<u>\$706,765</u>	<u>\$67,873,016</u>	<u>\$35,094,826</u>
MODOC								
REVENUE JAIL & COURTROOM	1992	1992	2007	\$930,000	\$930,000	\$340,000	\$590,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$2,581,409
COUNTY TOTAL-----	----	----	----	<u>\$930,000</u>	<u>\$930,000</u>	<u>\$340,000</u>	<u>\$590,000</u>	<u>\$2,581,409</u>
MONTEREY								
REVENUE SHERIFF FACILITY PROJECT	1993	1993	2017	\$16,975,000	\$16,975,000	\$3,115,000	\$13,860,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$178,509,121
COUNTY TOTAL-----	----	----	----	<u>\$16,975,000</u>	<u>\$16,975,000</u>	<u>\$3,115,000</u>	<u>\$13,860,000</u>	<u>\$178,509,121</u>
NAPA								
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$45,388,306
COUNTY TOTAL-----	----	----	----	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>\$45,388,306</u>
NEVADA								
REVENUE COP - SOLID WASTE	1992	1992	2021	\$23,110,000	\$23,110,000	\$2,625,000	\$20,485,000	
SPECIAL ASSESSMENTS 1915 ACT BONDS	1986	1989	2018	\$4,178,763	\$4,178,763	\$2,952,763	\$1,226,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$36,194,794
COUNTY TOTAL-----	----	----	----	<u>\$27,288,763</u>	<u>\$27,288,763</u>	<u>\$5,577,763</u>	<u>\$21,711,000</u>	<u>\$36,194,794</u>

TABLE 8. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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	
		ISSUE	BEG.	END.				
ORANGE								
REVENUE								
AIRPORT	1993	1994	2018		\$79,755,000	\$79,755,000	\$7,120,000	\$72,635,000
TEETER PLAN	1995	1998	2001		155,000,000	155,000,000	61,375,000	93,625,000
PENSION OBLIGATION-SERIES A	1994	1995	2004		209,840,000	209,840,000	193,340,000	16,500,000
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	57,028,095	64,652,231
PENSION OBLIGATION-SERIES A	1997	1997	2021		136,923,081	136,923,081	75,712,821	61,210,260
AIRPORT REVENUE BONDS	1997	1998	2012		135,050,000	135,050,000	12,795,000	122,255,000
TOTAL-----					\$1,117,038,407	\$1,117,038,407	\$438,705,916	\$678,332,491
SPECIAL ASSESSMENTS								
1913 ACT BONDS	1976	1979	2001		\$797,598	\$797,598	\$742,027	\$55,571
1915 ACT BONDS	1988	1990	2019		1,153,694,374	966,935,000	268,767,589	698,167,411
TOTAL-----					\$1,154,491,972	\$967,732,598	\$269,509,616	\$698,222,982
LEASE OBLIGATION-----								\$1,587,073,990
COUNTY TOTAL-----					\$2,271,530,379	\$2,084,771,005	\$708,215,532	\$1,376,555,473
								\$1,587,073,990
PLACER								
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1987	1987	2007		\$2,871,149	\$2,871,149	\$2,103,980	\$767,169
1915 ACT BONDS	1975	1976	2020		7,820,893	7,820,893	5,255,431	2,565,462
TOTAL-----					\$10,692,042	\$10,692,042	\$7,359,411	\$3,332,631
LEASE OBLIGATION-----								\$42,530,651
COUNTY TOTAL-----					\$10,692,042	\$10,692,042	\$7,359,411	\$3,332,631
								\$42,530,651
PLUMAS								
LEASE OBLIGATION-----								\$300,453
COUNTY TOTAL-----								\$300,453
RIVERSIDE								
LEASE OBLIGATION-----								\$1,393,482,017
COUNTY TOTAL-----								\$1,393,482,017
SACRAMENTO								
REVENUE								
PENSION FUNDING	1995	1998	2022		\$538,060,208	\$538,060,208	\$9,015,000	\$529,045,208
SPECIAL ASSESSMENTS								
1911 ACT BONDS	1977	1977	2008		\$26,213,263	\$25,119,093	\$24,501,050	\$618,043
LEASE OBLIGATION-----								\$463,055,911
COUNTY TOTAL-----					\$564,273,471	\$563,179,301	\$33,516,050	\$529,663,251
								\$463,055,911
SAN BENITO								
LEASE OBLIGATION-----								\$2,895,916
COUNTY TOTAL-----								\$2,895,916

TABLE 8. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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		BEG.	END.				
SAN BERNARDINO							
REVENUE							
PENSION OBLIGATION BONDS	1995	1996	2021	\$386,265,591	\$386,265,591	\$13,260,000	\$373,005,591
PUBLIC CAPITAL IMPROVEMENT	1997	2000	2000	75,000,000	75,000,000	-----	75,000,000
TOTAL-----				\$461,265,591	\$461,265,591	\$13,260,000	\$448,005,591
LEASE OBLIGATION-----							\$1,751,214,825
COUNTY TOTAL-----				\$461,265,591	\$461,265,591	\$13,260,000	\$1,751,214,825
SAN DIEGO							
REVENUE							
PENSION OBLIGATION BONDS	1994	1994	2007	\$430,430,000	\$430,430,000	\$83,125,000	\$347,305,000
SPECIAL ASSESSMENTS 1915 ACT BONDS	1997	1999	2012	\$21,755,000	\$21,755,000	\$1,890,000	\$19,865,000
LEASE OBLIGATION-----							\$807,124,463
COUNTY TOTAL-----				\$452,185,000	\$452,185,000	\$85,015,000	\$367,170,000
SAN JOAQUIN							
REVENUE							
LANDFILL FACILITY	1991	1992	2011	\$5,775,000	\$5,775,000	\$1,725,000	\$4,050,000
GENERAL HOSPITAL REFUNDING	1999	1999	2021	108,420,000	108,420,000	4,050,000	104,370,000
SOLID WASTE SYSTEM FACILITY	1994	1996	2019	17,670,000	17,670,000	1,385,000	16,285,000
TOTAL-----				\$131,865,000	\$131,865,000	\$7,160,000	\$124,705,000
LEASE OBLIGATION-----							\$10,678,498
COUNTY TOTAL-----				\$131,865,000	\$131,865,000	\$7,160,000	\$124,705,000
SAN LUIS OBISPO							
LEASE OBLIGATION-----							\$17,929,777
COUNTY TOTAL-----							\$17,929,777
SAN MATEO							
LEASE OBLIGATION-----							\$528,066,340
COUNTY TOTAL-----							\$528,066,340
SANTA BARBARA							
LEASE OBLIGATION-----							\$63,969,520
COUNTY TOTAL-----							\$63,969,520
SANTA CLARA							
LEASE OBLIGATION-----							\$123,227,307
COUNTY TOTAL-----							\$123,227,307

TABLE 8. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
 STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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	
SANTA CRUZ								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1983	1983	2018	\$3,489,714	\$3,489,714	\$1,854,714	\$1,635,000	
LEASE OBLIGATION-----								\$89,780,231
COUNTY TOTAL-----				\$3,489,714	\$3,489,714	\$1,854,714	\$1,635,000	\$89,780,231
SHASTA								
SPECIAL ASSESSMENTS 1911 ACT BONDS	1983	1985	2003	\$1,825,611	\$1,825,611	\$1,659,723	\$165,888	
1915 ACT BONDS	1979	1981	2020	4,325,883	4,275,063	2,570,157	1,704,906	
1913 ACT BONDS	1998	1999	2038	708,357	708,357	6,357	702,000	
TOTAL-----				\$6,859,851	\$6,809,031	\$4,236,237	\$2,572,794	
LEASE OBLIGATION-----								\$36,565,821
COUNTY TOTAL-----				\$6,859,851	\$6,809,031	\$4,236,237	\$2,572,794	\$36,565,821
SOLANO								
REVENUE LIB. AUTH. REFUND. REV. BON	1977	1977	2001	\$2,170,000	\$2,170,000	\$1,840,000	\$330,000	
SPECIAL ASSESSMENTS 1915 ACT BOND	1985	1985	2000	\$325,000	\$325,000	\$325,000		
LEASE OBLIGATION-----								\$105,182,238
COUNTY TOTAL-----				\$2,495,000	\$2,495,000	\$2,165,000	\$330,000	\$105,182,238
SONOMA								
REVENUE PENSION FUND OBLIGATION	1993	1993	2013	\$97,400,000	\$97,400,000	\$4,990,000	\$92,410,000	
REFUSE ENT., LANDFILL COP	1995	1996	2005	8,035,000	8,035,000	3,520,000	4,515,000	
TOTAL-----				\$105,435,000	\$105,435,000	\$8,510,000	\$96,925,000	
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	20,910,209	11,876,866	
TOTAL-----				\$32,990,839	\$32,990,839	\$21,113,510	\$11,877,329	
LEASE OBLIGATION-----								\$66,235,937
COUNTY TOTAL-----				\$138,425,839	\$138,425,839	\$29,623,510	\$108,802,329	\$66,235,937
STANISLAUS								
REVENUE PENSION OBLIGATION BONDS	1995	1998	2013	\$108,970,000	\$108,970,000	\$7,830,000	\$101,140,000	
LEASE OBLIGATION-----								\$159,054,758
COUNTY TOTAL-----				\$108,970,000	\$108,970,000	\$7,830,000	\$101,140,000	\$159,054,758

TABLE 8. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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	
SUTTER								
SPECIAL ASSESSMENTS 1915 ACT BONDS	1992	1994	2013	\$1,040,380	\$1,040,380	\$125,380	\$915,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$5,214,902
COUNTY TOTAL -----	----	----	----	<u>\$1,040,380</u>	<u>\$1,040,380</u>	<u>\$125,380</u>	<u>\$915,000</u>	<u>\$5,214,902</u>
TEHAMA								
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$9,111,735
COUNTY TOTAL -----	----	----	----	-----	-----	-----	-----	<u>\$9,111,735</u>
TRINITY								
REVENUE FINANCE UNFUNDED PERS LIAB	1998	1998	2017	\$9,140,000	\$9,140,000	-----	\$9,140,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$1,980,023
COUNTY TOTAL -----	----	----	----	<u>\$9,140,000</u>	<u>\$9,140,000</u>	-----	<u>\$9,140,000</u>	<u>\$1,980,023</u>
TULARE								
REVENUE PENSION OBLIGATION BOND	1997	1998	2011	\$41,460,000	\$41,460,000	\$1,285,000	\$40,175,000	
HEALTH INSUR. REVENUE BOND	1997	1997	2000	<u>30,165,000</u>	<u>30,165,000</u>	<u>26,965,000</u>	<u>3,200,000</u>	
TOTAL-----	----	----	----	\$71,625,000	\$71,625,000	\$28,250,000	\$43,375,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$120,364,608
COUNTY TOTAL -----	----	----	----	<u>\$71,625,000</u>	<u>\$71,625,000</u>	<u>\$28,250,000</u>	<u>\$43,375,000</u>	<u>\$120,364,608</u>
TUOLUMNE								
REVENUE BUILDING & EQUIPMENT - COP	1992	1992	2005	\$4,305,000	\$4,305,000	\$2,855,000	\$1,450,000	
COUNTY TOTAL -----	----	----	----	<u>\$4,305,000</u>	<u>\$4,305,000</u>	<u>\$2,855,000</u>	<u>\$1,450,000</u>	
VENTURA								
REVENUE PENSION OBLIGATION BONDS	1995	1996	2007	\$154,510,000	\$154,510,000	\$28,710,000	\$125,800,000	
LEASE OBLIGATION-----	----	----	----	-----	-----	-----	-----	\$63,909,234
COUNTY TOTAL -----	----	----	----	<u>\$154,510,000</u>	<u>\$154,510,000</u>	<u>\$28,710,000</u>	<u>\$125,800,000</u>	<u>\$63,909,234</u>

TABLE 8. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
STATEMENT OF OUTSTANDING LONG-TERM FINANCIAL OBLIGATIONS FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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	
YOLO								
SPECIAL ASSESSMENTS								
MELLO-ROOS DAVIS LIBRARY	1992	1992	2000	\$2,710,000	\$2,710,000	\$230,000	\$2,480,000	
1915 ACT BONDS	1986	1986	2002	895,208	895,208	632,208	263,000	
1915 ACT BONDS	2000	2000	2020	1,010,000	1,010,000		1,010,000	
TOTAL-----				\$4,615,208	\$4,615,208	\$862,208	\$3,753,000	
LEASE OBLIGATION-----								\$22,035,411
COUNTY TOTAL-----				\$4,615,208	\$4,615,208	\$862,208	\$3,753,000	\$22,035,411
YUBA								
REVENUE								
REF. JAIL REMODEL - COP	1998	1999	2011	\$2,960,000	\$2,960,000	\$355,000	\$2,605,000	
COUNTY TOTAL-----				\$2,960,000	\$2,960,000	\$355,000	\$2,605,000	
STATE TOTAL-----				\$9,239,468,175	\$9,050,929,242	\$2,017,497,116	\$7,033,432,126	\$12,655,334,418

TABLE 9. COUNTIES--FISCAL YEAR 1999-00
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	ALPINE	AMADOR	COLUSA	CONTRA COSTA	DEL NORTE
OPERATING					
OPERATING REVENUES					
LANDING FEES-----					\$763
AIRCRAFT STORAGE FEES-----		\$104,897	\$246	\$130,292	15,393
FUEL FLOWAGE FEES-----				174,869	11,317
CONCESSIONS-----				2,373,319	17,055
RENTS AND LEASES-----			26,759	34,750	35,404
SALES AND SERVICES-----			153,702	167,730	31,807
OTHER REVENUE-----	\$10,000		4,702		1,621
TOTAL OPERATING REVENUE-----	\$10,000	\$104,897	\$185,409	\$2,880,960	\$113,360
OPERATING EXPENSES					
ADMINISTRATION-----		\$100,272	\$45,550	\$1,829,326	\$99,547
MAINTENANCE AND OPERATION					
LANDING AREAS-----		390,508		50,834	78,258
TERMINAL BUILDINGS AND AREAS-----			5,871		11,023
OTHER BUILDINGS AND AREAS-----					
GENERAL SHOPS AND EQUIPMENT-----					2,928
COST OF SALES AND SERVICE-----			113,017		
DEPRECIATION-----			2,802	1,619,574	
OTHER OPERATING EXPENSES-----	\$3,041				
TOTAL OPERATING EXPENSES-----	\$3,041	\$490,780	\$167,240	\$3,499,734	\$191,756
NET OPERATING INCOME (LOSS)-----	\$6,959	-\$385,883	\$18,169	-\$618,774	-\$78,396
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----		\$1,481	\$2,649	-\$4,982	\$8,148
NET GAIN (LOSS) FROM SALE OF PROPERTY-----			540		14,343
GRANTS-IN-AID					
FEDERAL-----		235,105			63,677
STATE-----					
IN-LIEU-----					
OTHER-----			23,906	988	8,449
OTHER NON-OPERATING REVENUES-----				11,464	
TOTAL NON-OPERATING REVENUES---		\$236,586	\$27,095	\$7,470	\$94,617
NON-OPERATING EXPENSES					
INTEREST-----				\$266,054	\$7,575
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----			\$28,110	4,450	
OTHER NON-OPERATING EXPENSES-----			6,537		6,000
TOTAL NON-OPERATING EXPENSES---			\$34,647	\$270,504	\$13,575
NET INCOME (LOSS)-----	\$6,959	-\$149,297	\$10,617	-\$881,808	\$2,646
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----		\$7,165			
CURRENT YEAR CAPITAL OUTLAY-----					

TABLE 9. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	EL DORADO	GLENN	HUMBOLDT	IMPERIAL	INYO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$720	-----	\$233,519	-----	-----
AIRCRAFT STORAGE FEES-----	41,948	\$65,434	130,346	-----	\$85,062
FUEL FLOWAGE FEES-----	-----	131,301	76,209	-----	373,873
CONCESSIONS-----	30,655	773	474,344	-----	42,623
RENTS AND LEASES-----	75,288	47,626	53,866	\$397,714	26,618
SALES AND SERVICES-----	215,222	-----	444,044	-----	-----
OTHER REVENUE-----	540	-----	60,762	1,901	8,669
TOTAL OPERATING REVENUE-----	\$364,373	\$245,134	\$1,473,090	\$399,615	\$536,845
OPERATING EXPENSES					
ADMINISTRATION-----	\$144,400	\$112,215	\$330,147	\$104,989	\$139,055
MAINTENANCE AND OPERATION					
LANDING AREAS-----	318,447	234	109,964	-----	-----
TERMINAL BUILDINGS AND AREAS-----	-----	-----	262,339	-----	30,191
OTHER BUILDINGS AND AREAS-----	-----	1,159	90,699	70,967	-----
GENERAL SHOPS AND EQUIPMENT-----	-----	-----	121,963	10,094	4,118
COST OF SALES AND SERVICE-----	-----	116,807	410,843	-----	1,327,968
DEPRECIATION-----	182,538	46,022	-----	469,222	-----
OTHER OPERATING EXPENSES-----	-----	57,260	25,902	170,419	8,952
TOTAL OPERATING EXPENSES-----	\$645,385	\$333,697	\$1,351,857	\$825,691	\$1,510,284
NET OPERATING INCOME (LOSS)-----	\$-281,012	\$-88,563	\$121,233	\$-426,076	\$-973,439
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$7,470	\$1,006	-----	\$7,653	\$7,056
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
GRANTS-IN-AID					
FEDERAL-----	-----	-----	-----	-----	876,271
STATE-----	20,000	20,000	-----	10,000	79,433
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	-----	1,320	-----	-----	17,308
OTHER NON-OPERATING REVENUES-----	-----	397	-----	-----	-----
TOTAL NON-OPERATING REVENUES---	\$27,470	\$22,723	-----	\$17,653	\$980,068
NON-OPERATING EXPENSES					
INTEREST-----	\$17,380	\$5,769	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	-----	\$75,000	-----	-----
TOTAL NON-OPERATING EXPENSES---	\$17,380	\$5,769	\$75,000	-----	-----
NET INCOME (LOSS)-----	\$-270,922	\$-71,609	\$46,233	\$-408,423	\$6,629
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$19,950	-----	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	\$2,150	-----	\$67,169	\$7,350	\$878,759

TABLE 9. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	KERN	LAKE	LASSEN	LOS ANGELES	MARIN
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$236,587	-----	-----	-----	-----
AIRCRAFT STORAGE FEES-----	19,277	-----	-----	-----	-----
FUEL FLOWAGE FEES-----	106,672	-----	-----	\$499,712	\$16,280
CONCESSIONS-----	1,098,875	\$7,814	-----	-----	378,498
RENTS AND LEASES-----	857,775	-----	-----	5,177	42,854
SALES AND SERVICES-----	79,633	-----	-----	-403,679	-----
OTHER REVENUE-----	644,358	-----	-----	-----	149,889
TOTAL OPERATING REVENUE-----	\$3,043,177	\$7,814	-----	\$101,210	\$587,521
OPERATING EXPENSES					
ADMINISTRATION-----	\$1,301,443	\$18,616	-----	\$420,341	\$178,897
MAINTENANCE AND OPERATION					
LANDING AREAS-----					
TERMINAL BUILDINGS AND AREAS----	10,789	-----	-----	990,695	75,916
OTHER BUILDINGS AND AREAS-----	99,404	3,772	-----	122,411	82,764
GENERAL SHOPS AND EQUIPMENT-----	33,962	1,972	-----	61,756	-----
COST OF SALES AND SERVICE-----	-----	-----	-----	67,536	1,238
DEPRECIATION-----	310,142	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	694,898	62,293	\$16,932	533,297	285,001
TOTAL OPERATING EXPENSES-----	\$2,450,638	\$86,653	\$16,932	\$2,196,036	\$623,816
NET OPERATING INCOME(LOSS)-----	\$592,539	\$-78,839	\$-16,932	\$-2,094,826	\$-36,295
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$118,356	\$1,516	\$3,912	-----	-----
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
GRANTS-IN-AID					
FEDERAL-----	1,181,417	1,115,104	-----	\$496,176	-----
STATE-----	17,700	11,768	600	441,558	-----
IN-LIEU-----	-----	-----	95	-----	-----
OTHER-----	-----	163,806	-----	-1,310,037	-----
OTHER NON-OPERATING REVENUES-----	35,583	124	24,500	5,236,282	-----
TOTAL NON-OPERATING REVENUES---	\$1,353,056	\$1,292,318	\$29,107	\$4,863,979	-----
NON-OPERATING EXPENSES					
INTEREST-----	\$131,017	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	4,428	-----	-----	\$19,077	-----
OTHER NON-OPERATING EXPENSES-----	80,474	\$1,348,734	-----	192,477	\$124,520
TOTAL NON-OPERATING EXPENSES---	\$215,919	\$1,348,734	-----	\$211,554	\$124,520
NET INCOME (LOSS)-----	\$1,729,676	\$-135,255	\$12,175	\$2,557,599	\$-160,815
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	NO	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----					
	-----	-----	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----					
	\$1,191,596	\$1,328,465	-----	\$2,641,281	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	MARIPOSA	MENDOCINO	NAPA	NEVADA	ORANGE
OPERATING					
OPERATING REVENUES					
LANDING FEES-----				\$9,570	\$11,594,522
AIRCRAFT STORAGE FEES-----				58,230	1,178,594
FUEL FLOWAGE FEES-----			\$112,348	447,550	296,139
CONCESSIONS-----			310,325	3,681	38,249,534
RENTS AND LEASES-----	\$20,831	\$36,229	596,907	50,132	16,879,886
SALES AND SERVICES-----	56,048	5,377	236,532		1,737,197
OTHER REVENUE-----		91,700	209,789	1,638	2,921,517
TOTAL OPERATING REVENUE-----	\$76,879	\$133,306	\$1,465,901	\$570,801	\$72,857,389
OPERATING EXPENSES					
ADMINISTRATION-----	\$74,307		\$388,361	\$98,915	\$7,575,925
MAINTENANCE AND OPERATION					
LANDING AREAS-----		\$91,226		2,203	43,008
TERMINAL BUILDINGS AND AREAS----	8,354			118,309	3,277,284
OTHER BUILDINGS AND AREAS-----	11,734		59,993	882	
GENERAL SHOPS AND EQUIPMENT-----	10,208		15,036	4,215	51,256
COST OF SALES AND SERVICE-----			47,578	359,318	
DEPRECIATION-----				36,666	14,218,132
OTHER OPERATING EXPENSES-----	1,070	64,357		37,730	21,177,018
TOTAL OPERATING EXPENSES-----	\$105,673	\$155,583	\$510,968	\$658,238	\$46,342,623
NET OPERATING INCOME (LOSS)-----	\$-28,794	\$-22,277	\$954,933	\$-87,437	\$26,514,766
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$938		\$51,880	\$4,287	\$4,455,452
NET GAIN (LOSS) FROM SALE OF PROPERTY-----			2,800		-2,636
GRANTS-IN-AID					
FEDERAL-----			26,195		150,000
STATE-----	10,000			15,290	
IN-LIEU-----					
OTHER-----				33,370	
OTHER NON-OPERATING REVENUES-----	19,704		17,169		1,159,156
TOTAL NON-OPERATING REVENUES---	\$30,642		\$98,044	\$52,947	\$5,761,972
NON-OPERATING EXPENSES					
INTEREST-----	\$16,646			\$15,366	\$18,337,379
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----			\$5,920		33,608
OTHER NON-OPERATING EXPENSES-----	58,937	\$98,277	1,362,518		
TOTAL NON-OPERATING EXPENSES---	\$75,583	\$98,277	\$1,368,438	\$15,366	\$18,370,987
NET INCOME (LOSS)-----	\$-73,735	\$-120,554	\$-315,461	\$-49,856	\$13,905,751
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	NO	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
CURRENT YEAR CAPITAL OUTLAY-----	\$58,937	\$98,277	\$46,364	\$201,827	\$8,262,004

TABLE 9. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO	SAN BERNARDINO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----		\$44,377		\$10,758,557	\$2,594
AIRCRAFT STORAGE FEES-----				667,488	1,150
FUEL FLOWAGE FEES-----		303,201	\$3,143	359,627	97,616
CONCESSIONS-----		66,232		36,536,264	
RENTS AND LEASES-----			175,792	16,074,435	1,958,975
SALES AND SERVICES-----				3,175,708	30,849
OTHER REVENUE-----		24,158	84,388	6,372	1,171
TOTAL OPERATING REVENUE-----		\$437,968	\$263,323	\$67,578,451	\$2,092,355
OPERATING EXPENSES					
ADMINISTRATION-----		\$74,809	\$353,088	\$41,516,886	\$626,010
MAINTENANCE AND OPERATION					
LANDING AREAS-----					132,781
TERMINAL BUILDINGS AND AREAS-----		43,446	113,541		
OTHER BUILDINGS AND AREAS-----		6,958			
GENERAL SHOPS AND EQUIPMENT-----		981			86,372
COST OF SALES AND SERVICE-----		266,496		638,127	
DEPRECIATION-----				13,725,980	
OTHER OPERATING EXPENSES-----		14,940	93,238	655,371	
TOTAL OPERATING EXPENSES-----		\$407,630	\$559,867	\$56,536,364	\$845,163
NET OPERATING INCOME (LOSS)-----		\$30,338	\$-296,544	\$11,042,087	\$1,247,192
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----			\$4,914	\$8,760,544	\$554,085
NET GAIN (LOSS) FROM SALE OF PROPERTY-----					
GRANTS-IN-AID					
FEDERAL-----		\$6,312			3,731,956
STATE-----	\$10,000	22,276	60,000	45,318	40,000
IN-LIEU-----					
OTHER-----				12,897,888	
OTHER NON-OPERATING REVENUES-----		25,801	335,388	2,798,427	416,042
TOTAL NON-OPERATING REVENUES---	\$10,000	\$54,389	\$400,302	\$24,502,177	\$4,742,083
NON-OPERATING EXPENSES					
INTEREST-----				\$12,196,503	\$58,307
JUDGEMENTS AND DAMAGES-----					
TAXES AND ASSESSMENTS-----					
OTHER NON-OPERATING EXPENSES-----	\$6,924	\$43,664	\$101,755	128,152	4,801,003
TOTAL NON-OPERATING EXPENSES---	\$6,924	\$43,664	\$101,755	\$12,324,655	\$4,859,310
NET INCOME (LOSS)-----	\$3,076	\$41,063	\$2,003	\$23,219,609	\$1,129,965
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	YES	NO	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----		\$1,000			
CURRENT YEAR CAPITAL OUTLAY-----				\$9,925,488	

TABLE 9. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	SAN DIEGO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$155,634	\$22,386	\$262,000	-----	-----
AIRCRAFT STORAGE FEES-----	4,532	156,250	75,000	-----	-----
FUEL FLOWAGE FEES-----	152,194	54,869	114,000	-----	-----
CONCESSIONS-----	252	34,114	2,000	\$142,865	-----
RENTS AND LEASES-----	5,400,219	684,655	753,000	1,151,416	-----
SALES AND SERVICES-----	-----	26,464	490,000	-----	-----
OTHER REVENUE-----	270,604	32,823	54,000	6,660	-----
TOTAL OPERATING REVENUE-----	\$5,983,435	\$1,011,561	\$1,750,000	\$1,300,941	-----
OPERATING EXPENSES					
ADMINISTRATION-----	\$2,493,755	\$163,494	\$770,000	\$1,496,713	-----
MAINTENANCE AND OPERATION					
LANDING AREAS-----	448,075	591,485	332,000	-----	-----
TERMINAL BUILDINGS AND AREAS----	268,163	334,898	185,000	-----	-----
OTHER BUILDINGS AND AREAS-----	744,688	130,067	35,000	-----	-----
GENERAL SHOPS AND EQUIPMENT-----	549,056	76,305	4,000	-----	-----
COST OF SALES AND SERVICE-----	-----	82,886	-----	-----	-----
DEPRECIATION-----	777,736	316,129	235,000	189,490	-----
OTHER OPERATING EXPENSES-----	565,217	19,924	11,000	-----	-----
TOTAL OPERATING EXPENSES-----	\$5,846,690	\$1,715,188	\$1,572,000	\$1,686,203	-----
NET OPERATING INCOME (LOSS)-----	\$136,745	-\$703,627	\$178,000	-\$385,262	-----
NON-OPERATING					
NON-OPERATING REVENUES					
INTEREST-----	\$297,210	\$25,045	\$60,000	\$10,112	\$1,454
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-10,333	-----	-1,000	-----	-----
GRANTS-IN-AID					
FEDERAL-----	698,789	-----	-----	-----	-----
STATE-----	23,648	-----	-----	-----	25,000
IN-LIEU-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	31,679	-----
OTHER NON-OPERATING REVENUES-----	-----	-----	-----	-----	18,157
TOTAL NON-OPERATING REVENUES---	\$1,009,314	\$25,045	\$59,000	\$41,791	\$44,611
NON-OPERATING EXPENSES					
INTEREST-----	-----	\$284,037	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	317,645	-----	-----	\$35,371
TOTAL NON-OPERATING EXPENSES---	-----	\$601,682	-----	-----	\$35,371
NET INCOME (LOSS)-----	\$1,146,059	-\$1,280,264	\$237,000	-\$343,471	\$9,240
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----	-----	\$555,647	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	\$607,203	\$595,191	-----	-----	-----

TABLE 9. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	SANTA CLARA	SHASTA	SIERRA	SISKIYOU	SOLANO
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$1,295,682	-----	-----	-----	-----
AIRCRAFT STORAGE FEES-----	121,556	\$11,017	-----	-----	-----
FUEL FLOWAGE FEES-----	-----	-----	-----	-----	\$304,702
CONCESSIONS-----	-----	-----	-----	-----	-----
RENTS AND LEASES-----	338,174	-----	-----	\$64,580	333,888
SALES AND SERVICES-----	-----	23,982	-----	164,101	-----
OTHER REVENUE-----	132,514	150	-----	-----	48,166
TOTAL OPERATING REVENUE-----	\$1,887,926	\$35,149	-----	\$228,681	\$686,756
OPERATING EXPENSES					
ADMINISTRATION-----	\$485,560	-----	-----	\$41,925	\$710,523
MAINTENANCE AND OPERATION					
LANDING AREAS-----	542,440	\$500	\$32,858	57,225	-----
TERMINAL BUILDINGS AND AREAS-----	-----	1,034	-----	-----	-----
OTHER BUILDINGS AND AREAS-----	-----	18,719	-----	-----	38,669
GENERAL SHOPS AND EQUIPMENT-----	-----	-----	-----	1,780	-----
COST OF SALES AND SERVICE-----	-----	35,623	-----	154,762	-----
DEPRECIATION-----	267,493	24,915	-----	-----	-----
OTHER OPERATING EXPENSES-----	480,467	-----	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$1,775,960	\$80,791	\$32,858	\$255,692	\$749,192
NET OPERATING INCOME (LOSS)-----	\$111,966	\$-45,642	\$-32,858	\$-27,011	\$-62,436
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$98,669	\$1,823	\$-659	\$4,045	\$2,298
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
GRANTS-IN-AID					
FEDERAL-----	35,965	-----	-----	25,010	259,597
STATE-----	1,823	20,000	-----	52,426	17,655
IN-LIEU-----	-----	-----	-----	-----	3,729
OTHER-----	-----	-----	-----	-----	1,564
OTHER NON-OPERATING REVENUES-----	10,000	-----	-----	-----	150,559
TOTAL NON-OPERATING REVENUES---	\$146,457	\$21,823	\$-659	\$81,481	\$435,402
NON-OPERATING EXPENSES					
INTEREST-----	\$82,320	\$4,545	-----	\$3,554	\$46,980
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	-----	-----	-----	109,691
TOTAL NON-OPERATING EXPENSES---	\$82,320	\$4,545	-----	\$3,554	\$156,671
NET INCOME (LOSS)-----	\$176,103	\$-28,364	\$-33,517	\$50,916	\$216,295
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----					
	-----	-----	-----	\$37,667	-----
CURRENT YEAR CAPITAL OUTLAY-----					
	\$2,777,869	\$82,323	-----	\$370,942	\$186,970

TABLE 9. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	SONOMA	SUTTER	TRINITY	TULARE	TUOLUMNE
OPERATING					
OPERATING REVENUES					
LANDING FEES-----	\$36,764	-----	-----	-----	-----
AIRCRAFT STORAGE FEES-----	716,943	\$66,580	\$5,379	-----	-----
FUEL FLOWAGE FEES-----	132,264	83,279	-----	-----	-----
CONCESSIONS-----	96,788	-----	-----	-----	-----
RENTS AND LEASES-----	484,683	-----	-----	\$25,565	\$273,724
SALES AND SERVICES-----	-----	-----	-----	-----	-----
OTHER REVENUE-----	8,501	-----	225	-----	32,852
TOTAL OPERATING REVENUE-----	\$1,475,943	\$149,859	\$5,604	\$25,565	\$306,576
OPERATING EXPENSES					
ADMINISTRATION-----	\$345,994	\$10,128	-----	\$10,640	\$303,185
MAINTENANCE AND OPERATION					
LANDING AREAS-----	676,452	2,402	-----	11,844	-----
TERMINAL BUILDINGS AND AREAS----	77,482	13,801	-----	16,590	48,107
OTHER BUILDINGS AND AREAS-----	25,108	-----	-----	-----	-----
GENERAL SHOPS AND EQUIPMENT-----	10,306	-----	-----	-----	-----
COST OF SALES AND SERVICE-----	35,880	94,713	-----	-----	-----
DEPRECIATION-----	306,952	-----	-----	-----	228,881
OTHER OPERATING EXPENSES-----	44,932	11,324	\$16,551	-----	-----
TOTAL OPERATING EXPENSES-----	\$1,523,106	\$132,368	\$16,551	\$39,074	\$580,173
NET OPERATING INCOME (LOSS)-----	\$-47,163	\$17,491	\$-10,947	\$-13,509	\$-273,597
NON-OPERATING					
NON-OPERATING-REVENUES					
INTEREST-----	\$72,029	\$3,929	\$2,309	-----	\$709
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	-----	-----	-----
GRANTS-IN-AID					
FEDERAL					
STATE-----	-----	10,000	20,000	\$14,408	-----
IN-LIEU-----	-----	13,487	-----	-----	-----
OTHER-----	3,272	-----	-----	121,519	-----
OTHER NON-OPERATING REVENUES-----	34,855	-----	-----	-----	-----
TOTAL NON-OPERATING REVENUES---	\$110,156	\$27,416	\$22,309	\$135,927	\$709
NON-OPERATING EXPENSES					
INTEREST-----	\$50,120	-----	-----	-----	-----
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING EXPENSES-----	-----	\$52,409	\$17,699	-----	-----
TOTAL NON-OPERATING EXPENSES---	\$50,120	\$52,409	\$17,699	-----	-----
NET INCOME (LOSS)-----	\$12,873	\$-7,502	\$-6,337	\$122,418	\$-272,888
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	NO	NO	YES
FUNDS RECEIVED FROM THE COUNTY-----					
	-----	-----	-----	-----	\$59,490
CURRENT YEAR CAPITAL OUTLAY-----					
	\$1,459,939	-----	\$17,699	-----	-----

TABLE 9. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 AIRPORT ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	VENTURA	YOLO	YUBA	STATE TOTAL
OPERATING				
OPERATING REVENUES				
LANDING FEES-----	\$57,361	-----	-----	\$24,711,036
AIRCRAFT STORAGE FEES-----	659,903	\$26,236	-----	4,341,753
FUEL FLOWAGE FEES-----	141,599	2,096	-----	3,994,860
CONCESSIONS-----	1,555,033	846	\$334,668	81,756,558
RENTS AND LEASES-----	857,044	71,651	-----	47,835,617
SALES AND SERVICES-----	367,236	-----	-----	7,001,953
OTHER REVENUE-----	2,344	-----	9,521	4,821,535
TOTAL OPERATING REVENUE-----	\$3,640,520	\$100,829	\$344,189	\$174,463,312
OPERATING EXPENSES				
ADMINISTRATION-----	\$908,776	\$29,106	\$127,930	\$63,430,828
MAINTENANCE AND OPERATION				
LANDING AREAS-----	564,067	-----	-----	5,543,422
TERMINAL BUILDINGS AND AREAS----	156,686	18,250	25,836	5,232,169
OTHER BUILDINGS AND AREAS-----	1,222,146	-----	11,770	2,633,491
GENERAL SHOPS AND EQUIPMENT-----	282,034	48	8,053	1,275,925
COST OF SALES AND SERVICE-----	-----	-----	99,887	3,851,441
DEPRECIATION-----	1,655,286	63,436	114,935	34,791,331
OTHER OPERATING EXPENSES-----	103,996	1,306	-----	25,156,436
TOTAL OPERATING EXPENSES-----	\$4,892,991	\$112,146	\$388,411	\$141,915,043
NET OPERATING INCOME (LOSS)-----	\$-1,252,471	\$-11,317	\$-44,222	\$32,548,269
NON-OPERATING				
NON-OPERATING-REVENUES				
INTEREST-----	\$278,622	\$4,248	-----	\$14,848,208
NET GAIN (LOSS) FROM SALE OF PROPERTY-----	-----	-----	\$139,811	143,525
GRANTS-IN-AID				
FEDERAL-----	1,152,535	-----	-----	10,054,109
STATE-----	117,885	10,000	861,855	1,978,643
IN-LIEU-----	-----	-----	-----	17,311
OTHER-----	-----	-----	-----	11,995,032
OTHER NON-OPERATING REVENUES-----	33,874	-----	-----	10,327,482
TOTAL NON-OPERATING REVENUES---	\$1,582,916	\$14,248	\$1,001,666	\$49,364,310
NON-OPERATING EXPENSES				
INTEREST-----	-----	\$13,354	\$46	\$31,536,952
JUDGEMENTS AND DAMAGES-----	-----	-----	-----	-----
TAXES AND ASSESSMENTS-----	-----	2,600	8,157	106,350
OTHER NON-OPERATING EXPENSES-----	\$10,000	-----	-----	8,977,787
TOTAL NON-OPERATING EXPENSES---	\$10,000	\$15,954	\$8,203	\$40,621,089
NET INCOME (LOSS)-----	\$320,445	\$-13,023	\$949,241	\$41,291,490
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----				
	YES	YES	YES	
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	\$79,103	\$760,022
CURRENT YEAR CAPITAL OUTLAY-----	\$1,730,231	-----	\$1,091,994	\$33,630,028

TABLE 10. COUNTIES--FISCAL YEAR 1999-00
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	CONTRA COSTA	FRESNO	GLENN	KERN	LOS ANGELES
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$41,604,899	-----	-----	\$67,448,912	\$1,508,986,563
ANCILLARY SERVICES-----					
INPATIENT-----	57,341,785	-----	-----	63,511,247	1,342,870,378
OUTPATIENT-----	<u>104,292,783</u>	-----	-----	<u>60,635,127</u>	<u>1,103,566,221</u>
GROSS PATIENT REVENUE-----	\$203,239,467	-----	-----	\$191,595,286	\$3,955,423,162
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$28,293,157	-----	-----	\$15,267,358	\$1,797,594,604
DONATIONS FOR INDIGENT CARE-----				34,370,704	-29,779,884
PROVISIONS FOR BAD DEBTS-----	23,446,061	-----	-----	252,242	99,920,743
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	19,799,653	-----	-----	5,307,656	140,455,445
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	-20,016,779	-----	-----	63,469,650	-350,002,374
OTHER CONTRACTUAL ADJUSTMENTS-----	22,374,705	-----	-----	10,243,987	311,807,270
OTHER DEDUCTIONS FROM REVENUE-----				<u>3,118,156</u>	<u>26,033,655</u>
TOTAL DEDUCTIONS FROM REVENUE---	\$73,896,797	-----	-----	\$132,029,753	\$1,996,029,459
NET PATIENT REVENUE-----	\$129,342,670	-----	-----	\$59,565,533	\$1,959,393,703
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----				\$287,071	\$1,069,788
SERVICES, COMMISSIONS & RENTALS----	\$22,796,976	-----	-----	4,991,937	2,466,890
OTHER OPERATING REVENUE-----	<u>67,158,470</u>	<u>\$1,220,648</u>	-----	<u>248,531</u>	<u>41,631,761</u>
TOTAL OTHER OPERATING REVENUE---	\$89,955,446	\$1,220,648	-----	\$5,527,539	\$45,168,439
TOTAL OPERATING REVENUE-----	\$219,298,116	\$1,220,648	-----	\$65,093,072	\$2,004,562,142
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$29,594,611	-----	-----	\$15,913,776	\$335,584,309
ANCILLARY SERVICES-----	159,490,254	-----	-----	49,500,058	694,879,256
RESEARCH-----				-----	6,803
EDUCATION-----	1,847,308	-----	-----	5,079,468	95,921,933
GENERAL SERVICES-----	16,023,206	-----	-----	12,928,793	316,223,220
FISCAL SERVICES-----	18,586,062	-----	-----	8,115,540	105,935,790
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	<u>62,432,206</u>	<u>\$494,432</u>	-----	<u>31,523,733</u>	<u>340,696,320</u>
TOTAL OPERATING EXPENSES-----	\$287,973,647	\$494,432	-----	\$123,061,368	\$1,889,247,631
NET OPERATING INCOME (LOSS)-----	\$-68,675,531	\$726,216	-----	\$-57,968,296	\$115,314,511
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS----	\$1,190,654	-----	\$7,681	\$2,416,655	\$2
CONTRIBUTIONS & DONATED SERVICES UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----				-----	1,647
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----				-----	-----
SUBVENTIONS OR GRANTS					
FEDERAL-----				43,511,886	-----
STATE-----	27,239,834	-----	-----	13,052,762	-----
OTHER-----	15,848,039	-----	-----	5,256,485	-----
OTHER NON-OPERATING REVENUE-----	<u>33,901,978</u>	-----	<u>123,408</u>	-----	<u>145,370,887</u>
TOTAL NON-OPERATING REVENUE-----	\$78,180,505	-----	\$131,089	\$64,237,788	\$145,372,536
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$11,094,200	-----	-----	\$943,655	-----
OTHER NON-OPERATING EXPENSES-----				<u>\$59,968</u>	<u>\$712,153,759</u>
TOTAL NON-OPERATING EXPENSES---	\$11,094,200	-----	\$59,968	\$943,655	\$712,153,759
NET NON-OPERATING INCOME-----	\$67,086,305	-----	\$71,121	\$63,294,133	\$-566,781,223
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$-1,589,226	\$726,216	\$71,121	\$5,325,837	\$-451,466,712
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$-1,589,226	\$726,216	\$71,121	\$5,325,837	\$-451,466,712
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----					
	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$17,855,908	-----	-----	\$5,256,485	\$451,440,027
CURRENT YEAR CAPITAL OUTLAY-----	\$10,054,195	-----	-----	\$4,532,032	\$3,801,822

TABLE 10. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	MERCED	MODOC	MONTEREY	RIVERSIDE	SAN BERNARDINO
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----		\$7,888,236	\$90,076,819	\$85,939,005	\$84,865,619
ANCILLARY SERVICES-----					
INPATIENT-----			65,913,097	127,719,428	151,356,761
OUTPATIENT-----			66,309,885	82,346,123	93,725,232
GROSS PATIENT REVENUE-----		\$7,888,236	\$222,299,801	\$296,004,556	\$329,947,612
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----				\$72,351,894	\$92,589,573
DONATIONS FOR INDIGENT CARE-----			\$21,713,916		
PROVISIONS FOR BAD DEBTS-----			8,604,975	12,496,221	26,842,951
MEDI-CARE CONTRACTUAL ADJUSTMENTS-----			15,298,622	11,228,379	14,397,044
MEDI-CAL CONTRACTUAL ADJUSTMENTS-----			58,981,056	76,422,599	28,947,981
OTHER CONTRACTUAL ADJUSTMENTS-----			38,032,878	10,687,558	13,126,054
OTHER DEDUCTIONS FROM REVENUE-----					
TOTAL DEDUCTIONS FROM REVENUE-----			\$142,631,447	\$183,186,651	\$175,903,603
NET PATIENT REVENUE-----		\$7,888,236	\$79,668,354	\$112,817,905	\$154,044,009
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----			\$10,181		
SERVICES, COMMISSIONS & RENTALS-----			69,183		
OTHER OPERATING REVENUE-----	\$120,000	\$10,998	740,966	\$11,977,345	\$4,632,311
TOTAL OTHER OPERATING REVENUE-----	\$120,000	\$10,998	\$820,330	\$11,977,345	\$4,632,311
TOTAL OPERATING REVENUE-----	\$120,000	\$7,899,234	\$80,488,684	\$124,795,250	\$158,676,320
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----		\$7,826,332	\$12,950,412	\$29,603,412	\$40,936,023
ANCILLARY SERVICES-----			30,035,465	51,341,956	86,569,612
RESEARCH-----					
EDUCATION-----			1,419,874	6,339,566	13,570,662
GENERAL SERVICES-----			14,607,404	21,894,397	26,983,915
FISCAL SERVICES-----			4,124,713	8,734,632	9,117,603
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	\$35,000		27,234,084	41,814,771	45,964,756
TOTAL OPERATING EXPENSES-----	\$35,000	\$7,826,332	\$90,371,952	\$159,728,734	\$223,142,571
NET OPERATING INCOME (LOSS)-----	\$85,000	\$72,902	\$-9,883,268	\$-34,933,484	\$-64,466,251
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----	\$150,948		\$3,554		
CONTRIBUTIONS & DONATED SERVICES-----			388,889		
UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----					
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----					
STATE-----			12,346,372	\$46,546,070	\$37,657,771
OTHER-----			2,633,796		
OTHER NON-OPERATING REVENUE-----	571,333	\$151,641	997,909		
TOTAL NON-OPERATING REVENUE-----	\$722,281	\$151,641	\$16,370,520	\$46,546,070	\$37,657,771
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----			\$6,432,412	\$18,285,840	\$148,360
OTHER NON-OPERATING EXPENSES-----	\$160,124		22,170		
TOTAL NON-OPERATING EXPENSES-----	\$160,124		\$6,454,582	\$18,285,840	\$148,360
NET NON-OPERATING INCOME-----	\$562,157	\$151,641	\$9,915,938	\$28,260,230	\$37,509,411
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$647,157	\$224,543	\$32,670	\$-6,673,254	\$-26,956,840
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$647,157	\$224,543	\$32,670	\$-6,673,254	\$-26,956,840
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----			\$560,115		
CURRENT YEAR CAPITAL OUTLAY-----	\$32,621		\$447,933		\$1,000,000

TABLE 10. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA CLARA	STANISLAUS
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$64,789,643	\$8,257,000	\$34,783,759	\$215,679,202	-----
ANCILLARY SERVICES					-----
INPATIENT-----	45,499,236	6,275,000	29,333,518	257,587,271	-----
OUTPATIENT-----	61,314,033	10,745,000	52,838,692	297,723,919	-----
GROSS PATIENT REVENUE-----	\$171,602,912	\$25,277,000	\$116,955,969	\$770,990,392	\$46,015,505
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----	\$27,535,300	-----	-----	\$159,629,706	-----
DONATIONS FOR INDIGENT CARE-----	-----	-----	\$39,179,396	-3,343,851	\$-20,703
PROVISIONS FOR BAD DEBTS-----	17,629,056	\$1,854,000	4,796,945	63,568,621	2,604,268
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	15,618,219	1,558,000	14,087,651	56,363,264	2,726,173
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	50,521,390	1,570,000	27,004,651	11,667,861	13,487,312
OTHER CONTRACTUAL ADJUSTMENTS-----	6,089,803	4,240,000	1,137,721	4,382,408	4,685,775
OTHER DEDUCTIONS FROM REVENUE-----	880,867	982,000	-----	10,779,883	-----
TOTAL DEDUCTIONS FROM REVENUE---	\$118,274,635	\$10,204,000	\$86,206,364	\$303,047,892	\$23,482,825
NET PATIENT REVENUE-----	\$53,328,277	\$15,073,000	\$30,749,605	\$467,942,500	\$22,532,680
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE	\$414,871	-----	-----	-----	-----
SERVICES, COMMISSIONS & RENTALS----	3,760,580	-----	-----	\$4,019,584	\$6,717,059
OTHER OPERATING REVENUE-----	477,335	\$754,000	\$14,062,166	-----	-----
TOTAL OTHER OPERATING REVENUE---	\$4,652,786	\$754,000	\$14,062,166	\$4,019,584	\$6,717,059
TOTAL OPERATING REVENUE-----	\$57,981,063	\$15,827,000	\$44,811,771	\$471,962,084	\$29,249,739
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$19,142,086	\$7,794,000	\$34,565,419	\$58,504,986	-----
ANCILLARY SERVICES-----	43,020,314	7,629,000	58,568,377	165,164,356	\$25,678,372
RESEARCH-----	-----	-----	-----	-----	-----
EDUCATION-----	4,468,378	-----	-----	7,596,376	3,400,609
GENERAL SERVICES-----	18,506,101	2,928,000	9,272,004	28,134,255	3,631,584
FISCAL SERVICES-----	5,582,936	1,447,000	3,974,270	29,721,884	3,115,903
ADMINISTRATIVE SERVICES AND					
UNASSIGNED COSTS-----	19,046,044	3,647,000	27,827,533	97,700,684	347,269
TOTAL OPERATING EXPENSES-----	\$109,765,859	\$23,445,000	\$134,207,603	\$386,822,541	\$36,173,737
NET OPERATING INCOME (LOSS)-----	\$-51,784,796	\$-7,618,000	\$-89,395,832	\$85,139,543	\$-6,923,998
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS----	-----	\$17,000	-----	-----	-----
CONTRIBUTIONS & DONATED SERVICES	-----	-----	-----	-----	-----
UNRESTRICTED INCOME FROM EDOWMENT	-----	-----	-----	-----	-----
FUNDS-----	-----	-----	-----	-----	-----
UNRESTRICTED INCOME FROM OTHER	-----	-----	-----	-----	-----
RESTRICTED FUNDS-----	-----	-----	-----	-----	-----
SUBVENTIONS OR GRANTS	-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----	\$303,756
STATE-----	\$30,771,653	42,000	\$58,353,231	\$9,039,723	115,005
OTHER-----	-----	-----	14,624,847	-----	16,900
OTHER NON-OPERATING REVENUE-----	7,925,659	8,621,000	15,896,154	87,917,535	-----
TOTAL NON-OPERATING REVENUE-----	\$38,697,312	\$8,680,000	\$88,874,232	\$96,957,258	\$435,661
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$4,739,784	-----	\$198,577	\$20,081,220	-----
OTHER NON-OPERATING EXPENSES-----	1,587,468	\$134,000	-----	165,974,314	\$557,740
TOTAL NON-OPERATING EXPENSES---	\$6,327,252	\$134,000	\$198,577	\$186,055,534	\$557,740
NET NON-OPERATING INCOME-----	\$32,370,060	\$8,546,000	\$88,675,655	\$-89,098,276	\$-122,079
NET INCOME BEFORE EXTRAORDINARY					
ITEMS-----	\$-19,414,736	\$928,000	\$-720,177	\$-3,958,733	\$-7,046,077
EXTRAORDINARY ITEMS-----	-----	-----	-----	-----	-----
NET INCOME (LOSS)-----	\$-19,414,736	\$928,000	\$-720,177	\$-3,958,733	\$-7,046,077
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$14,407,162	\$8,621,000	\$14,624,847	\$59,131,295	\$2,163,150
CURRENT YEAR CAPITAL OUTLAY-----	-----	\$156,000	\$4,673,337	\$20,169,923	\$1,316,007

TABLE 10. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
HOSPITAL ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	TEHAMA	TRINITY	TUOLUMNE	VENTURA	STATE TOTAL
OPERATING					
PATIENT REVENUE					
DAILY HOSPITAL SERVICES-----	\$2,044,778	\$3,391,440	\$9,529,772	\$25,178,233	\$2,250,463,880
ANCILLARY SERVICES					
INPATIENT-----	262,706	3,913,376	10,667,697	45,483,260	2,207,734,760
OUTPATIENT-----	2,604,567	4,728,989	21,887,017	45,367,231	2,054,100,324
GROSS PATIENT REVENUE-----	\$4,912,051	\$12,033,805	\$42,084,486	\$116,028,724	\$6,512,298,964
DEDUCTIONS FROM REVENUE					
CHARITY DISCOUNTS-----		\$28,585			\$2,193,290,177
DONATIONS FOR INDIGENT CARE-----				\$3,587,770	65,707,348
PROVISIONS FOR BAD DEBTS-----	\$10,497	207,371	\$876,078		263,110,029
MEDI-CARE CONTRACTUAL ADJUSTMENTS---	38,319	1,643,975		7,036,874	305,559,274
MEDI-CAL CONTRACTUAL ADJUSTMENTS---	334,338	859,257		-133,084	-36,886,142
OTHER CONTRACTUAL ADJUSTMENTS-----	291,981	112,430	20,238,609	4,963,319	452,414,498
OTHER DEDUCTIONS FROM REVENUE-----		298,714	544,900	24,699,846	67,338,021
TOTAL DEDUCTIONS FROM REVENUE---	\$675,135	\$3,150,332	\$21,659,587	\$40,154,725	\$3,310,533,205
NET PATIENT REVENUE-----	\$4,236,916	\$8,883,473	\$20,424,899	\$75,873,999	\$3,201,765,759
OTHER OPERATING REVENUE					
TUITION & OTHER EDUCATIONAL REVENUE-----					\$1,781,911
SERVICES, COMMISSIONS & RENTALS-----				\$3,230,911	48,053,120
OTHER OPERATING REVENUE-----	\$87,250	\$143,937	\$801,347	1,978,830	146,045,895
TOTAL OTHER OPERATING REVENUE---	\$87,250	\$143,937	\$801,347	\$5,209,741	\$195,880,926
TOTAL OPERATING REVENUE-----	\$4,324,166	\$9,027,410	\$21,226,246	\$81,083,740	\$3,397,646,685
OPERATING EXPENSES					
DAILY HOSPITAL SERVICES-----	\$1,336,043	\$9,193,338	\$20,755,534	\$15,310,009	\$639,010,290
ANCILLARY SERVICES-----	1,891,171			44,971,683	1,418,739,874
RESEARCH-----					6,803
EDUCATION-----					139,644,174
GENERAL SERVICES-----	1,223,921			11,995,352	484,352,152
FISCAL SERVICES-----	419,099		856,201	3,364,319	203,095,952
ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS-----	534,954		510,143	12,833,783	712,642,712
TOTAL OPERATING EXPENSES-----	\$5,405,188	\$9,193,338	\$22,121,878	\$88,475,146	\$3,597,491,957
NET OPERATING INCOME (LOSS)-----	\$-1,081,022	\$-165,928	\$-895,632	\$-7,391,406	\$-199,845,272
NON-OPERATING					
NON-OPERATING REVENUE					
INCOME & GAINS FROM INVESTMENTS-----		\$80,694		\$408,381	\$4,275,569
CONTRIBUTIONS & DONATED SERVICES---	\$2,779				393,315
UNRESTRICTED INCOME FROM EDOWMENT FUNDS-----					
UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS-----					
SUBVENTIONS OR GRANTS					
FEDERAL-----	1,270,130				45,085,772
STATE-----				5,736,600	240,901,021
OTHER-----		50,365		311,106	38,741,538
OTHER NON-OPERATING REVENUE-----		122,373		387,995	301,987,872
TOTAL NON-OPERATING REVENUE-----	\$1,272,909	\$253,432		\$6,844,082	\$631,385,087
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$22,429	\$363,563	\$1,022,665	\$63,332,705
OTHER NON-OPERATING EXPENSES-----		1,110	681,106	20,937,633	902,269,392
TOTAL NON-OPERATING EXPENSES---		\$23,539	\$1,044,669	\$21,960,298	\$965,602,097
NET NON-OPERATING INCOME-----	\$1,272,909	\$229,893	\$-1,044,669	\$-15,116,216	\$-334,217,010
NET INCOME BEFORE EXTRAORDINARY ITEMS-----	\$191,887	\$63,965	\$-1,940,301	\$-22,507,622	\$-534,062,282
EXTRAORDINARY ITEMS-----					
NET INCOME (LOSS)-----	\$191,887	\$63,965	\$-1,940,301	\$-22,507,622	\$-534,062,282
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	
FUNDS RECEIVED FROM THE COUNTY-----	\$690,007	\$168,000	\$2,050,000	\$22,693,017	\$599,661,013
CURRENT YEAR CAPITAL OUTLAY-----	\$146,686	\$592,634		\$2,600,290	\$49,523,480

TABLE 11. COUNTIES--FISCAL YEAR 1999-00
REFUSE ENTERPRISE/ACTIVITY
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	AMADOR	BUTTE	COLUSA	FRESNO	GLENN
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----	-----	-----	\$1,620	\$240,007	-----
REFUSE DISPOSAL FEES-PUBLIC-----	-----	\$3,821,855	1,000,233	19,176,174	\$73,214
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----	421,688
REFUSE COLLECTION FEES-COMMERCIAL-----	-----	-----	-----	-----	426,838
OTHER OPERATING REVENUE-----	\$446,513	78,212	-----	-----	2,696
TOTAL OPERATING REVENUE-----	\$446,513	\$3,900,067	\$1,001,853	\$19,416,181	\$924,436
OPERATING EXPENSES					
REFUSE DISPOSAL	-----	-----	-----	-----	-----
SALARIES AND WAGES-----	-----	\$189,618	\$103,244	\$540,179	\$361,052
SERVICES AND SUPPLIES-----	-----	2,517,231	1,005,184	6,475,678	450,941
OTHER CHARGES-----	-----	550,152	7,159	-----	282,984
REFUSE COLLECTION	-----	-----	-----	-----	-----
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	\$506,511	-----	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$506,511	\$3,257,001	\$1,115,587	\$7,015,857	\$1,094,977
NET OPERATING INCOME (LOSS)-----	\$-59,998	\$643,066	\$-113,734	\$12,400,324	\$-170,541
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$114,943	\$582,858	-----	\$3,179,048	\$17,563
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	-----	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	-----	168,510	\$62,366	294,374	222,645
TOTAL NON-OPERATING REVENUES----	\$114,943	\$751,368	\$62,366	\$3,473,422	\$240,208
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	\$25,529	\$1,147,145	\$16,886
OTHER NON-OPERATING EXPENSES-----	-----	-----	39,853	3,971,717	252,029
TOTAL NON-OPERATING EXPENSES-----	-----	-----	\$65,382	\$5,118,862	\$268,915
NET INCOME (LOSS)-----	\$54,945	\$1,394,434	\$-116,750	\$10,754,884	\$-199,248
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	-----	-----	\$261	-----	\$12,548

TABLE 11. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 REFUSE ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	HUMBOLDT	IMPERIAL	INYO	KERN	LAKE
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL-----		\$947,485	\$107,216	\$22,589,436	\$1,327,606
REFUSE DISPOSAL FEES-PUBLIC-----	\$370,031	994,302			826,372
REFUSE COLLECTION FEES-RESIDENTIAL-----					
REFUSE COLLECTION FEES-COMMERCIAL-----			338,865		
OTHER OPERATING REVENUE-----	2,690			1,745,936	
TOTAL OPERATING REVENUE-----	\$372,721	\$1,941,787	\$446,081	\$24,335,372	\$2,153,978
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$87,669	\$545,434	\$513,580	\$4,740,325	\$581,467
SERVICES AND SUPPLIES-----	467,159	1,255,822	728,541	12,088,427	620,154
OTHER CHARGES-----	24,852		40,413	1,378,435	
REFUSE COLLECTION					
SALARIES AND WAGES-----					
SERVICES AND SUPPLIES-----					
OTHER CHARGES-----					
OTHER OPERATING EXPENSES-----					
TOTAL OPERATING EXPENSES-----	\$579,680	\$1,801,256	\$1,282,534	\$18,207,187	\$1,201,621
NET OPERATING INCOME (LOSS)-----	\$-206,959	\$140,531	\$-836,453	\$6,128,185	\$952,357
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----		\$295,387	\$1,719	\$3,227,062	
SALE OF RETIRED PLANT AND EQUIPMENT-----		765			
OTHER NON-OPERATING REVENUES-----	\$97,479	396,827	1,148,507	364,047	\$65,756
TOTAL NON-OPERATING REVENUES----	\$97,479	\$692,979	\$1,150,226	\$3,591,109	\$65,756
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----		\$85,368			
OTHER NON-OPERATING EXPENSES-----	\$14,120	11,854	\$49,864		\$979,816
TOTAL NON-OPERATING EXPENSES----	\$14,120	\$97,222	\$49,864		\$979,816
NET INCOME (LOSS)-----	\$-123,600	\$736,288	\$263,909	\$9,719,294	\$38,297
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	NO	NO	YES	YES	NO
FUNDS RECEIVED FROM THE COUNTY-----			\$148,788		
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$14,120	\$1,470	\$40,413	\$1,587,901	\$979,816

TABLE 11. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 REFUSE ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	MARIPOSA	MENDOCINO	MERCED	MODOC	MONO
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$585,831	-----	\$5,682,190	\$436,439	\$683,719
REFUSE DISPOSAL FEES-PUBLIC-----	930	\$638,875	-----	-----	795,801
REFUSE COLLECTION FEES-RESIDENTIAL--	239,889	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL--	-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	45,268	-----	43,769	177,631	13,930
TOTAL OPERATING REVENUE-----	\$871,918	\$638,875	\$5,725,959	\$614,070	\$1,493,450
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$64,456	\$485,926	\$1,587,523	\$30,685	\$159,084
SERVICES AND SUPPLIES-----	821,235	763,026	2,545,819	612,487	1,413,689
OTHER CHARGES-----	-----	-----	-----	69,196	-----
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$885,691	\$1,248,952	\$4,133,342	\$712,368	\$1,572,773
NET OPERATING INCOME (LOSS)-----	\$-13,773	\$-610,077	\$1,592,617	\$-98,298	\$-79,323
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$24,081	-----	\$546,370	\$6,576	-----
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	-----	67	-----	-----
OTHER NON-OPERATING REVENUES-----	81,750	-----	29,509	12,950	-----
TOTAL NON-OPERATING REVENUES----	\$105,831	-----	\$575,946	\$19,526	-----
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	-----	-----	\$136,349	-----	\$8,593
OTHER NON-OPERATING EXPENSES-----	-----	\$22,071	-----	-----	-----
TOTAL NON-OPERATING EXPENSES----	-----	\$22,071	\$136,349	-----	\$8,593
NET INCOME (LOSS)-----	\$92,058	\$-632,148	\$2,032,214	\$-78,772	\$-87,916
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	NO	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$81,750	\$28,340	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$6,405	\$22,071	\$2,646,543	\$14,332	-----

TABLE 11. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 REFUSE ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	ORANGE	PLACER	SACRAMENTO	SAN BENITO	SAN BERNARDINO
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$92,173,684	-----	\$10,298,865	\$448,068	-----
REFUSE DISPOSAL FEES-PUBLIC-----	1,422,664	-----	1,828,108	-----	\$27,083,460
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	32,083,622	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL----	-----	-----	5,392,438	-----	-----
OTHER OPERATING REVENUE-----	747,330	\$2,831,434	346,621	387,629	1,781,044
TOTAL OPERATING REVENUE-----	\$94,343,678	\$2,831,434	\$49,949,654	\$835,697	\$28,864,504
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$13,433,231	\$968,762	\$5,315,711	\$78,119	\$908,046
SERVICES AND SUPPLIES-----	35,290,131	972,443	8,389,684	300,036	42,306,023
OTHER CHARGES-----	-----	854,463	3,487,996	614,461	7,170,926
REFUSE COLLECTION					
SALARIES AND WAGES-----	-----	-----	5,967,117	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	13,140,638	-----	-----
OTHER CHARGES-----	-----	-----	5,425,674	-----	-----
OTHER OPERATING EXPENSES-----	-----	5,744	11,096,153	-----	22,117,014
TOTAL OPERATING EXPENSES-----	\$48,723,362	\$2,801,412	\$52,822,973	\$992,616	\$72,502,009
NET OPERATING INCOME (LOSS)-----	\$45,620,316	\$30,022	\$-2,873,319	\$-156,919	\$-43,637,505
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$14,306,583	\$529,669	\$2,615,966	\$72,277	\$571,592
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	-----	-----	-----	682,236
OTHER NON-OPERATING REVENUES-----	762,190	715,857	2,508,176	108,361	44,484,814
TOTAL NON-OPERATING REVENUES----	\$15,068,773	\$1,245,526	\$5,124,142	\$180,638	\$45,738,642
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$3,994,290	-----	\$2,324,055	-----	-----
OTHER NON-OPERATING EXPENSES-----	27,139,227	-----	2,767	-----	\$23,491,655
TOTAL NON-OPERATING EXPENSES----	\$31,133,517	-----	\$2,326,822	-----	\$23,491,655
NET INCOME (LOSS)-----	\$29,555,572	\$1,275,548	\$-75,999	\$23,719	\$-21,390,518
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	-----	-----	\$9,495,686	-----	\$2

TABLE 11. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 REFUSE ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	SAN JOAQUIN	SANTA BARBARA	SHASTA	SIERRA	SISKIYOU
OPERATING					
OPERATING REVENUES					
REFUSE DISPOSAL FEES-COMMERCIAL----	\$6,415,493	\$7,234,165	-----	-----	-----
REFUSE DISPOSAL FEES-PUBLIC-----	3,919,929	5,683,987	\$172,953	\$275,416	\$1,901,301
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL--	-----	-----	3,974,728	-----	-----
OTHER OPERATING REVENUE-----	827,671	2,629,858	-----	44,747	44,322
TOTAL OPERATING REVENUE-----	\$11,163,093	\$15,548,010	\$4,147,681	\$320,163	\$1,945,623
OPERATING EXPENSES					
REFUSE DISPOSAL					
SALARIES AND WAGES-----	\$3,247,060	\$5,212,978	-----	\$84,953	\$171,853
SERVICES AND SUPPLIES-----	6,222,044	9,079,246	\$1,138,587	326,180	1,712,423
OTHER CHARGES-----	-----	1,462,803	-604,529	-----	65,115
REFUSE COLLECTION					
SALARIES AND WAGES-----	3,247,060	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	6,222,044	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	-----	-1,073,996	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$18,938,208	\$14,681,031	\$534,058	\$411,133	\$1,949,391
NET OPERATING INCOME (LOSS)-----	\$-7,775,115	\$866,979	\$3,613,623	\$-90,970	\$-3,768
NON-OPERATING					
NON-OPERATING REVENUE					
INTEREST EARNINGS-----	\$556,922	\$1,114,116	\$260,054	\$23,007	\$46,476
SALE OF RETIRED PLANT AND EQUIPMENT-----	-----	51,035	-----	-----	-----
OTHER NON-OPERATING REVENUES-----	30,000	1,437,839	2,200	-----	177,038
TOTAL NON-OPERATING REVENUES----	\$586,922	\$2,602,990	\$262,254	\$23,007	\$223,514
NON-OPERATING EXPENSES					
INTEREST EXPENSE-----	\$1,316,645	\$485,654	\$308,030	-----	-----
OTHER NON-OPERATING EXPENSES-----	864,000	1,989,471	-----	-----	-----
TOTAL NON-OPERATING EXPENSES----	\$2,180,645	\$2,475,125	\$308,030	-----	-----
NET INCOME (LOSS)-----	\$-9,368,838	\$994,844	\$3,567,847	\$-67,963	\$219,746
IS THIS ACTIVITY ACCOUNTED FOR					
AS AN ENTERPRISE-----	YES	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	\$864,000	\$113,000	-----	\$24,000	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$523,318	\$3,510,085	\$1,975,909	-----	\$19,500

TABLE 11. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 REFUSE ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	SONOMA	STANISLAUS	TRINITY	TULARE
OPERATING				
OPERATING REVENUES				
REFUSE DISPOSAL FEES-COMMERCIAL----	\$14,398,272	\$19,622,755	-----	\$6,098,671
REFUSE DISPOSAL FEES-PUBLIC-----	7,510,873	-----	\$2,011,136	2,578,931
REFUSE COLLECTION FEES-RESIDENTIAL-----	-----	-----	-----	-----
REFUSE COLLECTION FEES-COMMERCIAL-----	-----	-----	-----	-----
OTHER OPERATING REVENUE-----	<u>2,859,170</u>	<u>167,084</u>	<u>82,681</u>	<u>551,138</u>
TOTAL OPERATING REVENUE-----	\$24,768,315	\$19,789,839	\$2,093,817	\$9,228,740
OPERATING EXPENSES				
REFUSE DISPOSAL				
SALARIES AND WAGES-----	\$3,454,754	\$819,125	\$481,852	\$2,730,344
SERVICES AND SUPPLIES-----	13,464,719	15,425,609	633,759	3,729,048
OTHER CHARGES-----	-----	49,482	38,323	1,800,000
REFUSE COLLECTION				
SALARIES AND WAGES-----	-----	-----	-----	-----
SERVICES AND SUPPLIES-----	-----	-----	-----	-----
OTHER CHARGES-----	-----	-----	-----	-----
OTHER OPERATING EXPENSES-----	<u>2,162,759</u>	-----	-----	-----
TOTAL OPERATING EXPENSES-----	\$19,082,232	\$16,294,216	\$1,153,934	\$8,259,392
NET OPERATING INCOME (LOSS)-----	\$5,686,083	\$3,495,623	\$939,883	\$969,348
NON-OPERATING				
NON-OPERATING REVENUE				
INTEREST EARNINGS-----	\$1,366,892	\$2,314,557	\$16,948	\$2,809,660
SALE OF RETIRED PLANT AND EQUIPMENT-----	102,625	-----	-----	112,231
OTHER NON-OPERATING REVENUES-----	<u>32</u>	<u>450,000</u>	<u>51,752</u>	-----
TOTAL NON-OPERATING REVENUES----	\$1,469,549	\$2,764,557	\$68,700	\$2,921,891
NON-OPERATING EXPENSES				
INTEREST EXPENSE-----	\$296,124	-----	\$49,289	-----
OTHER NON-OPERATING EXPENSES-----	-----	<u>\$1,264,298</u>	<u>125,587</u>	-----
TOTAL NON-OPERATING EXPENSES----	\$296,124	\$1,264,298	\$174,876	-----
NET INCOME (LOSS)-----	\$6,859,508	\$4,995,882	\$833,707	\$3,891,239
IS THIS ACTIVITY ACCOUNTED FOR				
AS AN ENTERPRISE-----	YES	YES	YES	YES
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----
CURRENT-YEAR-CAPITAL-OUTLAY-----	\$3,718,506	-----	\$87,008	\$2,033,002

TABLE 11. COUNTIES--FISCAL-YEAR 1999-00--CONTINUED
 REFUSE ENTERPRISE/ACTIVITY
 STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	YOLO	STATE TOTAL
OPERATING		
OPERATING REVENUES		
REFUSE DISPOSAL FEES-COMMERCIAL----	\$6,132,140	\$195,423,662
REFUSE DISPOSAL FEES-PUBLIC-----	668,975	82,755,520
REFUSE COLLECTION FEES-RESIDENTIAL-----		32,745,199
REFUSE COLLECTION FEES-COMMERCIAL-----		10,132,869
OTHER OPERATING REVENUE-----	<u>62,622</u>	<u>15,919,996</u>
TOTAL OPERATING REVENUE-----	\$6,863,737	\$336,977,246
OPERATING EXPENSES		
REFUSE DISPOSAL		
SALARIES AND WAGES-----	\$742,215	\$47,639,245
SERVICES AND SUPPLIES-----	3,360,900	174,116,225
OTHER CHARGES-----	3,963,782	21,256,013
REFUSE COLLECTION		
SALARIES AND WAGES-----		9,214,177
SERVICES AND SUPPLIES-----		19,362,682
OTHER CHARGES-----		5,425,674
OTHER OPERATING EXPENSES-----		<u>34,814,185</u>
TOTAL OPERATING EXPENSES-----	\$8,066,897	\$311,828,201
NET OPERATING INCOME (LOSS)-----	\$-1,203,160	\$25,149,045
NON-OPERATING		
NON-OPERATING REVENUE		
INTEREST EARNINGS-----	\$493,811	\$35,094,137
SALE OF RETIRED PLANT AND EQUIPMENT-----		948,959
OTHER NON-OPERATING REVENUES-----	<u>71,874</u>	<u>53,744,853</u>
TOTAL NON-OPERATING REVENUES----	\$565,685	\$89,787,949
NON-OPERATING EXPENSES		
INTEREST EXPENSE-----		\$10,193,957
OTHER NON-OPERATING EXPENSES-----	<u>\$450</u>	<u>60,218,779</u>
TOTAL NON-OPERATING EXPENSES----	\$450	\$70,412,736
NET INCOME (LOSS)-----	\$-637,925	\$44,524,258
IS THIS ACTIVITY ACCOUNTED FOR AS AN ENTERPRISE-----		
	YES	
FUNDS RECEIVED FROM THE COUNTY-----		\$1,259,878
CURRENT-YEAR-CAPITAL-OUTLAY-----		\$26,688,896

TABLE 12. COUNTIES--FISCAL YEAR 1999-00
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	BUTTE	CALAVERAS	COLUSA	DEL NORTE	EL DORADO
REVENUE					
PASSENGER FARES-----	\$238,202	\$18,533	\$102,972	\$88,811	\$32,830
SPECIAL TRANSIT FARES-----			5,623		13,769
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----			157		
AUXILIARY TRANSPORTATION REVENUE-----					500
NON-TRANSPORTATION REVENUE-----	75,958		6,177	7,627	1,214
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	434,381		3,500		
LOCAL TRANSPORTATION FUND (TDA)---	604,943	51,000	421,414	341,299	184,561
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----		5,000			
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		67,315		41,307	
OTHER STATE CASH GRANTS-----		175,749	8,930		
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----		83,070			
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----	85,000		20,309		
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$1,438,484	\$400,667	\$569,082	\$479,044	\$232,874
EXPENSES					
SALARIES AND WAGES-----			\$281,828		
FRINGE BENEFITS-----			120,004		
SERVICES-----	\$158,503	\$13,773		\$12,110	\$9,583
MATERIALS AND SUPPLIES-----			29,799	47,360	
UTILITIES-----			5,811		
CASUALTY AND LIABILITIES-----	27,306		8,083		
TAXES-----			30		
PURCHASED TRANSPORTATION-----	1,252,675	499,296	93,721	419,574	234,904
MISCELLANEOUS-----			83,298		
EXPENSE TRANSFERS-----			-68,943		
INTEREST EXPENSE-----					
LEASES AND RENTALS-----			1,251		
DEPRECIATION AND AMORTIZATION-----	121,978	13,776	89,301	43,569	10,699
TOTAL EXPENSES-----	\$1,560,462	\$526,845	\$644,183	\$522,613	\$255,186
NET TRANSIT INCOME OR LOSS-----	\$-121,978	\$-126,178	\$-75,101	\$-43,569	\$-22,312
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----			\$421		
TOTAL OPERATOR INCOME OR LOSS-----	\$-121,978	\$-126,178	\$-74,680	\$-43,569	\$-22,312
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----					
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---					
OTHER LOCAL PROVISIONS-----				\$122,738	
TOTAL LOCAL CAPITAL GRANTS-----				\$122,738	
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$122,738	

TABLE 12. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	GLENN	IMPERIAL	INYO	KERN	LASSEN
REVENUE					
PASSENGER FARES-----	\$135,096	\$273,628	\$45,744	\$570,765	\$112,977
SPECIAL TRANSIT FARES-----			24,631		
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----			12,100		
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	3,985	28,091		64,532	26,262
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----					
LOCAL TRANSPORTATION FUND (TDA)---	309,986	1,152,547	479,377	2,578,716	412,430
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	49,906	215,000	28,975	223,106	40,393
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----	153,058		15,000	1,585,636	37,510
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$652,031	\$1,669,266	\$605,827	\$5,022,755	\$629,572
EXPENSES					
SALARIES AND WAGES-----	\$228,854		\$303,647	\$195,894	
FRINGE BENEFITS-----			90,094	49,271	
SERVICES-----		\$64,825	42,694	284,658	
MATERIALS AND SUPPLIES-----	44,674		79,869	284,659	
UTILITIES-----			5,350		
CASUALTY AND LIABILITIES-----	19,584	32,850	31,714	128,612	
TAXES-----			3,649		
PURCHASED TRANSPORTATION-----	228,407	1,762,402		2,138,559	\$542,419
MISCELLANEOUS-----	74,492	73,709	10,988	182,838	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----			9,588	55,985	
DEPRECIATION AND AMORTIZATION-----	66,567		9,934	410,723	109,057
TOTAL EXPENSES-----	\$662,578	\$1,933,786	\$587,527	\$3,731,199	\$651,476
NET TRANSIT INCOME OR LOSS-----	\$-10,547	\$-264,520	\$18,300	\$1,291,556	\$-21,904
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----				\$-54,406	\$-2,829
TOTAL OPERATOR INCOME OR LOSS-----	\$-10,547	\$-264,520	\$18,300	\$1,237,150	\$-24,733
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----				\$1,420,437	
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----				\$1,420,437	
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					\$346,976
TOTAL STATE CAPITAL GRANTS-----					\$346,976
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---			\$10,000		
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----			\$10,000		
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$10,000	\$1,420,437	\$346,976

TABLE 12. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	LOS ANGELES	MARIPOSA	MERCED	MONO	NAPA
REVENUE					
PASSENGER FARES-----	\$1,813,627	\$16,506	\$541,066	\$12,828	\$90,485
SPECIAL TRANSIT FARES-----		1,200		6,200	
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----					
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	1,302,352	4,872	12,960		6,265
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----	5,085,068				7,159
LOCAL TRANSPORTATION FUND (TDA)---		20,991	1,642,911	158,883	768,351
LOCAL SALES TAX-----	12,192,992				
LOCAL SPECIAL FARE ASSISTANCE-----					23,030
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----		62,735	319,394	16,107	
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----			1,520,663		
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----			314,208		
FTA - SECTION 5311-----				15,000	
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----			55,973		
TOTAL REVENUES-----	\$20,394,039	\$106,304	\$4,407,175	\$209,018	\$895,290
EXPENSES					
SALARIES AND WAGES-----	\$1,210,567	\$78,772	\$183,126	\$80,486	\$10,727
FRINGE BENEFITS-----	203,470	18,238		30,651	
SERVICES-----	785,611	41,256		11,824	
MATERIALS AND SUPPLIES-----				20,457	
UTILITIES-----			280	2,984	
CASUALTY AND LIABILITIES-----		1,372	393	12,819	39,539
TAXES-----				923	
PURCHASED TRANSPORTATION-----	10,611,442		3,158,616		808,798
MISCELLANEOUS-----	2,397,950	2,071	197,849	3,197	
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----			20,315		
LEASES AND RENTALS-----		1,100		2,715	
DEPRECIATION AND AMORTIZATION-----		12,000	290,119	3,311	
TOTAL EXPENSES-----	\$15,209,040	\$154,809	\$3,850,698	\$169,367	\$859,064
NET TRANSIT INCOME OR LOSS-----	\$5,184,999	\$-48,505	\$556,477	\$39,651	\$36,226
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----		\$250			
TOTAL OPERATOR INCOME OR LOSS-----	\$5,184,999	\$-48,255	\$556,477	\$39,651	\$36,226
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----					
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---				\$6,000	
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----				\$6,000	
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$6,000	

TABLE 12. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	NEVADA	PLACER	PLUMAS	SACRAMENTO	SAN DIEGO
REVENUE					
PASSENGER FARES-----	\$377,539	\$324,147	\$37,023	\$83,342	\$3,670,653
SPECIAL TRANSIT FARES-----		83,683	24,000		
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----			7,540		
AUXILIARY TRANSPORTATION REVENUE---		912,124			
NON-TRANSPORTATION REVENUE-----	44,091	606,612		23,063	146,845
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----				304,688	556,751
LOCAL TRANSPORTATION FUND (TDA)---	1,369,976	1,871,867	217,888	465,300	8,720,930
LOCAL SALES TAX-----					175,337
LOCAL SPECIAL FARE ASSISTANCE-----			4,301		
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	126,856	127,001	30,000		
OTHER STATE CASH GRANTS-----	33,975		8,433		
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----	54,965		24,632	58,959	
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION---					
TOTAL REVENUES-----	\$2,007,402	\$3,925,434	\$353,817	\$935,352	\$13,270,516
EXPENSES					
SALARIES AND WAGES-----	\$672,953	\$1,206,232	\$147,368		\$761,354
FRINGE BENEFITS-----	170,522	576,678	61,343		93,410
SERVICES-----	113,985	291,693	17,985	\$86,605	666,050
MATERIALS AND SUPPLIES-----	346,979	261,273	83,367		287,300
UTILITIES-----	2,871	58,027	6,179		
CASUALTY AND LIABILITIES-----	28,109	48,507	14,608	52,392	33,000
TAXES-----			8,344		
PURCHASED TRANSPORTATION-----	862,739	376,113		750,277	11,126,966
MISCELLANEOUS-----	9,485	636,878	5,214		302,436
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----		23,106	8,445		
DEPRECIATION AND AMORTIZATION-----	250,000	220,893			446,303
TOTAL EXPENSES-----	\$2,457,643	\$3,699,400	\$352,853	\$889,274	\$13,716,819
NET TRANSIT INCOME OR LOSS-----	\$-450,241	\$226,034	\$964	\$46,078	\$-446,303
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$-450,241	\$226,034	\$964	\$46,078	\$-446,303
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----					
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					\$454,730
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					\$454,730
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---					\$1,469,722
OTHER LOCAL PROVISIONS-----		\$521,454			9,179
TOTAL LOCAL CAPITAL GRANTS-----		\$521,454			\$1,478,901
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$521,454			\$1,933,631

TABLE 12. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA	SHASTA	SIERRA
REVENUE					
PASSENGER FARES-----	\$31,363		\$2,417	\$23,803	\$4,723
SPECIAL TRANSIT FARES-----	9,353				
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----	537				
AUXILIARY TRANSPORTATION REVENUE-----					
NON-TRANSPORTATION REVENUE-----	35,027		880	28,219	
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----				30,000	
LOCAL TRANSPORTATION FUND (TDA)---	358,611	\$59,235		157,000	42,917
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----				101,817	
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----					
OTHER STATE CASH GRANTS-----					
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----					
FTA - SECTION 5311-----					
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$434,891	\$59,235	\$3,297	\$340,839	\$47,640
EXPENSES					
SALARIES AND WAGES-----	\$189,315			\$176,662	
FRINGE BENEFITS-----				47,504	
SERVICES-----			\$21,624		\$4,723
MATERIALS AND SUPPLIES-----	36,817			89,116	
UTILITIES-----	2,214			2,768	
CASUALTY AND LIABILITIES-----	5,371				
TAXES-----				1,053	
PURCHASED TRANSPORTATION-----	191,866	\$59,235			38,966
MISCELLANEOUS-----	73		2,261	19,336	3,708
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----				4,400	
DEPRECIATION AND AMORTIZATION-----	6,480				
TOTAL EXPENSES-----	\$432,136	\$59,235	\$23,885	\$340,839	\$47,397
NET TRANSIT INCOME OR LOSS-----	\$2,755		-\$20,588		\$243
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----					
TOTAL OPERATOR INCOME OR LOSS-----	\$2,755		-\$20,588		\$243
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----					
FTA - SECTION 5307-----					
FTA - SECTION 5311-----					
FTA - SECTION 5310-----					
FEDERAL OTHER-----					
TOTAL FEDERAL CAPITAL GRANTS-----					
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS-----					
TOTAL STATE CAPITAL GRANTS-----					
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---					
OTHER LOCAL PROVISIONS-----					
TOTAL LOCAL CAPITAL GRANTS-----					
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----					

TABLE 12. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	SISKIYOU	SONOMA	STANISLAUS	TEHAMA	TRINITY
REVENUE					
PASSENGER FARES-----	\$130,097	\$1,568,978	\$154,863	\$98,118	\$15,830
SPECIAL TRANSIT FARES-----					
SCHOOL BUS SERVICE REVENUE-----					
FREIGHT TARIFFS-----					
CHARTER SERVICE REVENUE-----	1,611				
AUXILIARY TRANSPORTATION REVENUE-----		118,291			
NON-TRANSPORTATION REVENUE-----	25,438	197,368	69,765	12,721	1,877
LOCAL CASH GRANTS					
SDAF-----					
GENERAL OPERATING ASSISTANCE-----				90,086	
LOCAL TRANSPORTATION FUND (TDA)---	365,001	4,792,989	1,087,083	211,564	106,023
LOCAL SALES TAX-----					
LOCAL SPECIAL FARE ASSISTANCE-----					
STATE CASH GRANTS					
STATE ARTICLE XIX GUIDEWAY-----					
T.P. & D. GUIDEWAY FUND-----					
STATE TRANSIT ASSISTANCE-----	68,865	476,305	3,721	82,804	
OTHER STATE CASH GRANTS-----	110,660		6,495	61,504	
FEDERAL CASH GRANTS					
FTA - SECTION 5307-----					
SPECIAL DEMONSTRATION PROJECT-----					
OTHER FINANCIAL ASSISTANCE-----		30,000			
FTA - SECTION 5311-----	76,150		189,348	11,529	16,301
FTA - SECTION 5310-----					
SUBSIDY-OTHER SECTORS OF OPERATION-----					
TOTAL REVENUES-----	\$777,822	\$7,183,931	\$1,511,275	\$568,326	\$140,031
EXPENSES					
SALARIES AND WAGES-----	\$332,748		\$84,988		\$56,296
FRINGE BENEFITS-----	73,252		40,342		14,429
SERVICES-----	201,364	\$1,411,176	96,734	\$38,678	14,502
MATERIALS AND SUPPLIES-----	54,433	866,680	7,333	7,060	14,985
UTILITIES-----	1,050	91,129			496
CASUALTY AND LIABILITIES-----	24,414	267,657			5,652
TAXES-----		41,921			
PURCHASED TRANSPORTATION-----		4,250,893	1,088,158	614,937	
MISCELLANEOUS-----	12,446	50,255	25,328	12,879	6,180
EXPENSE TRANSFERS-----					
INTEREST EXPENSE-----					
LEASES AND RENTALS-----	103,600	6,852			4,891
DEPRECIATION AND AMORTIZATION-----	102,244	1,529,908	30,775	83,767	
TOTAL EXPENSES-----	\$905,551	\$8,516,471	\$1,373,658	\$757,321	\$117,431
NET TRANSIT INCOME OR LOSS-----	\$-127,729	\$-1,332,540	\$137,617	\$-188,995	\$22,600
GAIN(LOSS) DISPOSAL OF FIXED ASSETS	\$1,200		\$-9,148		
TOTAL OPERATOR INCOME OR LOSS-----	\$-126,529	\$-1,332,540	\$128,469	\$-188,995	\$22,600
CAPITAL ADDITIONS TO EQUITY					
FEDERAL CAPITAL GRANTS					
FTA - SECTION 5309-----		\$51,835			
FTA - SECTION 5307-----		2,025,655			
FTA - SECTION 5311-----		157,990		\$105,227	
FTA - SECTION 5310-----					
FEDERAL OTHER-----		5,522			
TOTAL FEDERAL CAPITAL GRANTS---		\$2,241,002		\$105,227	
STATE CAPITAL GRANTS & SUBVENTIONS					
STATE TRANSIT ASSISTANCE FUND-----					
T.P. & D. GUIDEWAY-----					
STATE ARTICLE XIX GUIDEWAY-----					
GENERAL FUND AND OTHER PROVISIONS		\$1,073,338			
TOTAL STATE CAPITAL GRANTS-----		\$1,073,338			
LOCAL CAPITAL PROVISIONS					
TRANSPORTATION DEVELOPMENT ACT---		\$427,989			
OTHER LOCAL PROVISIONS-----		100,000			
TOTAL LOCAL CAPITAL GRANTS-----		\$527,989			
NON-GOVERNMENTAL DONATIONS-----					
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$3,842,329		\$105,227	

TABLE 12. COUNTIES--FISCAL YEAR 1999-00--CONTINUED
TRANSPORTATION ENTERPRISE
STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

	TULARE	TUOLUMNE	VENTURA	STATE TOTAL
REVENUE				
PASSENGER FARES-----	\$65,926	\$135,363	\$32,255	\$10,850,510
SPECIAL TRANSIT FARES-----	20,273			188,732
SCHOOL BUS SERVICE REVENUE-----				
FREIGHT TARIFFS-----				
CHARTER SERVICE REVENUE-----		1,070		23,015
AUXILIARY TRANSPORTATION REVENUE---				1,030,915
NON-TRANSPORTATION REVENUE-----	41,908	256,266	3,516	3,033,891
LOCAL CASH GRANTS				
SDAF-----				
GENERAL OPERATING ASSISTANCE-----				6,511,633
LOCAL TRANSPORTATION FUND (TDA)---	704,831	361,630	142,593	30,162,847
LOCAL SALES TAX-----				12,368,329
LOCAL SPECIAL FARE ASSISTANCE-----				134,148
STATE CASH GRANTS				
STATE ARTICLE XIX GUIDEWAY-----				
T.P. & D. GUIDEWAY FUND-----				
STATE TRANSIT ASSISTANCE-----		79,535		2,059,325
OTHER STATE CASH GRANTS-----				405,746
FEDERAL CASH GRANTS				
FTA - SECTION 5307-----				1,603,733
SPECIAL DEMONSTRATION PROJECT-----				
OTHER FINANCIAL ASSISTANCE-----				344,208
FTA - SECTION 5311-----		65,577		2,408,974
FTA - SECTION 5310-----				
SUBSIDY-OTHER SECTORS OF OPERATION---				55,973
TOTAL REVENUES-----	\$832,938	\$899,441	\$178,364	\$71,181,979
EXPENSES				
SALARIES AND WAGES-----		\$110,836		\$6,312,653
FRINGE BENEFITS-----				1,589,208
SERVICES-----	\$331,624			4,721,580
MATERIALS AND SUPPLIES-----	17,490			2,579,651
UTILITIES-----	3,515			182,674
CASUALTY AND LIABILITIES-----				781,982
TAXES-----				55,920
PURCHASED TRANSPORTATION-----	326,738	776,304	\$178,364	42,392,369
MISCELLANEOUS-----	151,211	8,444		4,272,526
EXPENSE TRANSFERS-----				-68,943
INTEREST EXPENSE-----				20,315
LEASES AND RENTALS-----	2,360	3,857		228,150
DEPRECIATION AND AMORTIZATION-----	21,128			3,872,532
TOTAL EXPENSES-----	\$854,066	\$899,441	\$178,364	\$66,940,617
NET TRANSIT INCOME OR LOSS-----	\$-21,128			\$4,241,362
GAIN(LOSS) DISPOSAL OF FIXED ASSETS-----				\$-64,512
TOTAL OPERATOR INCOME OR LOSS-----	\$-21,128			\$4,176,850
CAPITAL ADDITIONS TO EQUITY				
FEDERAL CAPITAL GRANTS				
FTA - SECTION 5309-----				\$51,835
FTA - SECTION 5307-----				2,025,655
FTA - SECTION 5311-----				1,683,654
FTA - SECTION 5310-----				
FEDERAL OTHER-----				5,522
TOTAL FEDERAL CAPITAL GRANTS---				\$3,766,666
STATE CAPITAL GRANTS & SUBVENTIONS				
STATE TRANSIT ASSISTANCE FUND-----				\$454,730
T.P. & D. GUIDEWAY-----				
STATE ARTICLE XIX GUIDEWAY-----				
GENERAL FUND AND OTHER PROVISIONS-----				1,420,314
TOTAL STATE CAPITAL GRANTS-----				\$1,875,044
LOCAL CAPITAL PROVISIONS				
TRANSPORTATION DEVELOPMENT ACT---				\$1,913,711
OTHER LOCAL PROVISIONS-----				753,371
TOTAL LOCAL CAPITAL GRANTS-----				\$2,667,082
NON-GOVERNMENTAL DONATIONS-----				
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$8,308,792

TABLE 13. COUNTIES--FISCAL YEAR 1999-00

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

ENTERPRISE TYPE	FITNESS/MEDICAL	MOSQUITO ABATE.	DEWITT, MNG. CARE	MARINA	ALL OTHER
COUNTY	CONTRA COSTA	INYO	PLACER	SAN MATEO	STANISLAUS
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$378,717	\$197,303	\$1,523,410	\$939,198	\$16,385,474
OTHER OPERATING REVENUES-----			6,738		1,803,417
TOTAL OPERATING REVENUE-----	\$378,717	\$197,303	\$1,530,148	\$939,198	\$18,188,891
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$30,000	\$138,848	\$4,964,051		\$10,929,132
CONTRACTUAL SERVICES-----			2,013,779		
SUPPLIES-----	440,000		953,117		4,476,566
MATERIALS-----			72,165		
OTHER OPERATING EXPENSES-----		50,149	4,054,572		
GENERAL AND ADMINISTRATIVE EXPENSE-----		13,725	356,783	\$703,302	
DEPRECIATION EXPENSE-----	8,000		495,344	184,841	78,330
TOTAL OPERATING EXPENSE-----	\$478,000	\$202,722	\$12,909,811	\$888,143	\$15,484,028
NET OPERATING INCOME(LOSS)-----	\$-99,283	\$-5,419	\$-11,379,663	\$51,055	\$2,704,863
NON-OPERATING REVENUES					
INTEREST-----		\$859	\$202,062	\$90,918	\$123,451
OPERATING GRANTS					
FEDERAL-----			431,652		
STATE-----			4,133,800	902,653	
GAIN ON SALE OF ASSETS-----					
OTHER-----		57	2,942,852	666	
TOTAL NON-OPERATING REVENUE-----		\$916	\$7,710,366	\$994,237	\$123,451
NON-OPERATING EXPENSES					
INTEREST-----			\$39,518	\$52,991	
LOSS ON SALE OF ASSETS-----					
OTHER-----					\$838,104
TOTAL NON-OPERATING EXPENSES-----			\$39,518	\$52,991	\$838,104
NET INCOME(LOSS)-----	\$-99,283	\$-4,503	\$-3,708,815	\$992,301	\$1,990,210
FUNDS RECEIVED FROM THE COUNTY-----	\$575,283		\$2,751,624		\$241,089
CURRENT YEAR CAPITAL OUTLAY-----			\$543,545		

TABLE 13. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

ENTERPRISE TYPE	CEMETERY	LIGHTING	AMBULANCE	HEALTH CARE	MANAGED CARE
COUNTY	TRINITY	TULARE	TUOLUMNE	VENTURA	YOLO
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$7,715	\$21,819	\$1,727,193	\$9,988,226	\$1,641,723
OTHER OPERATING REVENUES-----			45,394	145,123	35,174
TOTAL OPERATING REVENUE-----	\$7,715	\$21,819	\$1,772,587	\$10,133,349	\$1,676,897
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$3,521		\$8,899		\$4,020,907
CONTRACTUAL SERVICES-----	4,152		1,276,943	\$7,852,393	4,059,112
SUPPLIES-----		\$10,089	61,885	17,383	461,258
MATERIALS-----				1,498,227	
OTHER OPERATING EXPENSES-----	606		299,800	791,115	4,039,095
GENERAL AND ADMINISTRATIVE EXPENSE-----			69,260	151,812	782,702
DEPRECIATION EXPENSE-----			83,150		50,855
TOTAL OPERATING EXPENSE-----	\$8,279	\$10,089	\$1,799,937	\$10,310,930	\$13,413,929
NET OPERATING INCOME(LOSS)-----	\$-564	\$11,730	\$-27,350	\$-177,581	\$-11,737,032
NON-OPERATING REVENUES					
INTEREST-----	\$1,100	\$2,441	\$73,527	\$213,636	\$43,122
OPERATING GRANTS					
FEDERAL-----					3,658,112
STATE-----					7,404,817
GAIN ON SALE OF ASSETS-----					
OTHER-----			194,077		83,184
TOTAL NON-OPERATING REVENUE----	\$1,100	\$2,441	\$267,604	\$213,636	\$11,189,235
NON-OPERATING EXPENSES					
INTEREST-----					
LOSS ON SALE OF ASSETS-----					
OTHER-----					
TOTAL NON-OPERATING EXPENSES----					
NET INCOME(LOSS)-----	\$536	\$14,171	\$240,254	\$36,055	\$-547,797
FUNDS RECEIVED FROM THE COUNTY-----					\$377,365
CURRENT YEAR CAPITAL OUTLAY-----			\$182,917		\$1,670

TABLE 13. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

ENTERPRISE TYPE	PARKING	PARK	PARK	WATER	SANITATION
COUNTY	SACRAMENTO	MARIN	VENTURA	INYO	NEVADA
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$2,187,196	\$968,714	\$1,656,623	\$190,830	\$5,969,844
OTHER OPERATING REVENUES-----	1,453	259,692	24,000	-----	120,877
TOTAL OPERATING REVENUE-----	\$2,188,649	\$1,228,406	\$1,680,623	\$190,830	\$6,090,721
OPERATING EXPENSE					
PERSONAL SERVICES-----	\$420,742	\$211,324	\$968,037	\$9,655	\$506,859
CONTRACTUAL SERVICES-----	-----	594,067	164,888	-----	3,402,696
SUPPLIES-----	749,072	2,378	58,849	-----	22,279
MATERIALS-----	-----	5,600	17,573	-----	2,252
OTHER OPERATING EXPENSES-----	238	367,252	156,528	158,997	97,831
GENERAL AND ADMINISTRATIVE EXPENSE-----	38,842	194,739	698,104	8,944	54,058
DEPRECIATION EXPENSE-----	564,760	-----	126,801	-----	78,862
TOTAL OPERATING EXPENSE-----	\$1,773,654	\$1,375,360	\$2,190,780	\$177,596	\$4,164,837
NET OPERATING INCOME(LOSS)-----	\$414,995	\$-146,954	\$-510,157	\$13,234	\$1,925,884
NON-OPERATING REVENUES					
INTEREST-----	\$280,201	-----	\$47,709	\$249	\$901,579
OPERATING GRANTS	-----	-----	-----	-----	-----
FEDERAL-----	-----	-----	-----	-----	-----
STATE-----	-----	\$97,000	-----	-----	-----
GAIN ON SALE OF ASSETS-----	-----	-----	-----	-----	-235,510
OTHER-----	-----	-----	3,476	-----	682,147
TOTAL NON-OPERATING REVENUE----	\$280,201	\$97,000	\$51,185	\$249	\$1,348,216
NON-OPERATING EXPENSES					
INTEREST-----	\$457,774	-----	\$7,593	-----	\$1,554,763
LOSS ON SALE OF ASSETS-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	107,799	-----	29,891
TOTAL NON-OPERATING EXPENSES---	\$457,774	-----	\$115,392	-----	\$1,584,654
NET INCOME(LOSS)-----	\$237,422	\$-49,954	\$-574,364	\$13,483	\$1,689,446
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	-----	-----
CURRENT YEAR CAPITAL OUTLAY-----	-----	-----	\$265,089	-----	\$30,549

TABLE 13. COUNTIES--FISCAL YEAR 1999-00--CONTINUED

OTHER ENTERPRISE/ACTIVITY

STATEMENT OF REVENUE AND EXPENSE FOR FISCAL YEAR ENDED JUNE 30, 2000

ENTERPRISE TYPE	GOLF COURSE	GOLF COURSE	HARBOR	HARBOR	STATE TOTAL
COUNTY	KERN	SAN LUIS OBISPO	SONOMA	VENTURA	
OPERATING REVENUES					
CHARGES FOR SERVICE-----	\$4,218,208	-----	\$1,031,883	\$3,345,068	\$52,379,144
OTHER OPERATING REVENUES-----	-----	\$3,686,000	15,378	1,770,119	7,913,365
TOTAL OPERATING REVENUE-----	\$4,218,208	\$3,686,000	\$1,047,261	\$5,115,187	\$60,292,509
OPERATING EXPENSE					
PERSONAL SERVICES-----	-----	\$1,083,000	\$285,749	\$1,465,507	\$25,046,231
CONTRACTUAL SERVICES-----	\$3,592,399	-----	-----	359,671	23,320,100
SUPPLIES-----	-----	2,197,000	810,071	32,301	10,292,248
MATERIALS-----	1,500	-----	-----	15,306	1,612,623
OTHER OPERATING EXPENSES-----	55,499	-----	-----	245,730	10,317,412
GENERAL AND ADMINISTRATIVE EXPENSE-----	-----	-----	-----	1,978,656	5,050,927
DEPRECIATION EXPENSE-----	158,598	509,000	200,392	203,879	2,742,812
TOTAL OPERATING EXPENSE-----	\$3,807,996	\$3,789,000	\$1,296,212	\$4,301,050	\$78,382,353
NET OPERATING INCOME(LOSS)-----	\$410,212	\$-103,000	\$-248,951	\$814,137	\$-18,089,844
NON-OPERATING REVENUES					
INTEREST-----	\$98,653	\$31,000	\$17,301	\$130,934	\$2,258,742
OPERATING GRANTS					
FEDERAL-----	-----	-----	-----	22,713	4,112,477
STATE-----	-----	-----	-----	72,034	12,610,304
GAIN ON SALE OF ASSETS-----	-----	-----	-----	-1,368	-236,878
OTHER-----	-----	-----	53,369	260,490	4,220,318
TOTAL NON-OPERATING REVENUE----	\$98,653	\$31,000	\$70,670	\$484,803	\$22,964,963
NON-OPERATING EXPENSES					
INTEREST-----	-----	\$492,000	-----	\$177,614	\$2,782,253
LOSS ON SALE OF ASSETS-----	\$236,190	-----	-----	-----	236,190
OTHER-----	-----	-----	-----	190,541	1,166,335
TOTAL NON-OPERATING EXPENSES---	\$236,190	\$492,000	-----	\$368,155	\$4,184,778
NET INCOME(LOSS)-----	\$272,675	\$-564,000	\$-178,281	\$930,785	\$690,341
FUNDS RECEIVED FROM THE COUNTY-----	-----	-----	-----	\$205,600	\$4,150,961
CURRENT YEAR CAPITAL OUTLAY-----	-----	-----	-----	\$160,585	\$1,184,355

TABLE 14. COUNTIES--FISCAL YEAR 1999-00

STATEMENT OF APPROPRIATIONS LIMITS AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000

COUNTIES	APPROPRIATIONS LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	TOTAL ANNUAL APPROPRIATIONS UNDER/(OVER) APPROPRIATIONS LIMIT
ALAMEDA-----	\$1,028,413,523	\$237,016,952	\$791,396,571
ALPINE-----	3,110,476	2,236,425	874,051
AMADOR-----	19,741,180	12,410,100	7,331,080
BUTTE-----	80,855,312	24,451,372	56,403,940
CALAVERAS-----	24,007,103	10,057,031	13,950,072
COLUSA-----	15,264,718	10,353,849	4,910,869
CONTRA COSTA-----	3,241,268,701	159,840,591	3,081,428,110
DEL NORTE-----	10,083,136	5,782,699	4,300,437
EL DORADO-----	98,332,821	60,860,652	37,472,169
FRESNO-----	252,868,508	126,154,246	126,714,262
GLENN-----	22,843,494	7,455,400	15,388,094
HUMBOLDT-----	52,705,500	29,643,011	23,062,489
IMPERIAL-----	66,631,570	34,872,191	31,759,379
INYO-----	22,840,906	11,898,776	10,942,130
KERN-----	397,996,651	137,191,457	260,805,194
KINGS-----	49,991,271	21,888,300	28,102,971
LAKE-----	37,971,935	24,530,516	13,441,419
LASSEN-----	16,927,395	7,787,866	9,139,529
LOS ANGELES-----	7,776,563,645	3,162,971,239	4,613,592,406
MADERA-----	38,397,692	27,426,315	10,971,377
MARIN-----	92,195,728	67,208,906	24,986,822
MARIPOSA-----	18,356,635	12,942,090	5,414,545
MENDOCINO-----	44,656,054	34,622,522	10,033,532
MERCED-----	221,220,219	51,384,616	169,835,603
MODOC-----	9,558,900	3,383,807	6,175,093
MONO-----	12,660,896	8,579,694	4,081,202
MONTEREY-----	315,871,826	90,876,251	224,995,575
NAPA-----	161,375,482	4,447,152	156,928,330
NEVADA-----	38,890,055	27,872,088	11,017,967
ORANGE-----	2,589,896,242	502,385,558	2,087,510,684
PLACER-----	291,734,841	85,984,161	205,750,680
PLUMAS-----	20,017,038	10,091,504	9,925,534
RIVERSIDE-----	1,093,782,650	503,345,700	590,436,950
SACRAMENTO-----	951,699,711	218,266,806	733,432,905
SAN BENITO-----	16,416,690	11,853,100	4,563,590
SAN BERNARDINO-----	2,294,326,285	321,993,728	1,972,332,557
SAN DIEGO-----	2,563,226,421	587,306,541	1,975,919,880
SAN FRANCISCO-----			
SAN JOAQUIN-----	237,087,365	137,465,074	99,622,291
SAN LUIS OBISPO-----	198,799,243	97,556,747	101,242,496
SAN MATEO-----	272,694,649	140,306,439	132,388,210
SANTA BARBARA-----	417,148,056	84,380,050	332,768,006
SANTA CLARA-----	2,398,601,511	336,450,812	2,062,150,699
SANTA CRUZ-----	183,130,168	49,543,090	133,587,078
SHASTA-----	69,527,707	22,621,471	46,906,236
SIERRA-----	4,486,481	3,058,076	1,428,405
SISKIYOU-----	27,435,666	8,084,925	19,350,741
SOLANO-----	269,911,121	64,502,745	205,408,376
SONOMA-----	319,802,083	146,277,035	173,525,048
STANISLAUS-----	169,578,477	83,015,147	86,563,330
SUTTER-----	40,986,025	18,025,053	22,960,972
TEHAMA-----	26,304,652	12,232,400	14,072,252
TRINITY-----	12,261,596	7,628,532	4,633,064
TULARE-----	430,325,993	80,859,264	349,466,729
TUOLUMNE-----	58,165,920	24,226,251	33,939,669
VENTURA-----	653,679,066	146,925,505	506,753,561
YOLO-----	522,328,613	25,977,755	496,350,858
YUBA-----	27,140,622	13,729,680	13,410,942

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, 2000**

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, 2000

Sources	Amount
TAXES	
Secured and Unsecured Property Tax.....	\$ 436,269,310
Voter-Approved Indebtedness Property Tax.....	89,461,342
Other Property Taxes	15,748,902
Interest, Penalties, and Delinquent Taxes	6,459,517
Sales and Use Taxes	133,394,788
Transportation Tax — Transit	61,266,309
Transportation Tax — Non-Transit	42,444,882
Transient Lodging Tax	176,179,403
Franchises	9,404,022
Business License Tax.....	48,510,483
Real Property Transfer Tax	69,881,532
Utility Users' Tax.....	61,406,075
Other Non-Property Taxes:	
Admission Tax.....	3,662,352
Parking Tax	30,279,485
Employer's Payroll Tax	219,407,197
Total Taxes.....	<u>1,403,775,599</u>
LICENSES AND PERMITS	
Animal Licenses	114,115
Construction Permits.....	20,481,674
Street and Curb Permits.....	83,434
Other Licenses and Permits:	
Parking Permits	2,444,929
Eating Places' Licenses	3,285,054
Phone Booth Permits.....	1,166,422
Marriage Licenses	532,820
Miscellaneous Licenses and Permits	2,324,610
Total Licenses and Permits	<u>30,433,058</u>
FINES AND FORFEITURES	
Vehicle Code Fines.....	4,734,142
Other Fines, Forfeitures, and Penalties.....	8,809,146
Total Fines and Forfeitures	<u>13,543,288</u>
FROM USE OF MONEY AND PROPERTY	
Investment Earnings	135,737,813
Rents and Concessions.....	31,505,474
Miscellaneous From Use of Money and Property	693,136
Total From Use of Money and Property	<u>167,936,423</u>
INTERGOVERNMENTAL — STATE	
Motor Vehicle In-Lieu Tax	88,330,977
Homeowners' Property Tax Relief	5,230,219
Gasoline Tax.....	21,810,162
Peace Officers Standards and Training	1,119,794
Off-Highway Motor Vehicle In-Lieu Fee	14,172
Tobacco Tax — AB 75.....	7,940,231
Tobacco Tax Funding — Proposition 10.....	11,447,530
Proposition 172 — Public Safety	66,769,872
Sales Tax — Realignment.....	84,852,397

Appendix A (continued)

City and County of San Francisco Year Ended June 30, 2000

Sources	Amount
Public Safety Fund — Realignment.....	25,364,747
Social Services — Aid Payments.....	7,865,140
Social Services — Administration.....	22,697,840
Community Mental Health Services.....	8,441,254
State Alcohol Funds.....	14,377,017
California Children Services.....	3,372,607
Emergency Assistance.....	2,179,838
Maintenance of Minors in Foster Homes.....	12,507,900
AFDC/GAIN — Administration Assistance.....	25,310,677
California Children Services — Administration.....	7,154,633
Earthquake Grant.....	1,613,283
Food Stamp Program.....	8,887,147
Medi-Cal.....	35,277,855
Medi-Cal Eligibility Determination.....	20,946,428
Transit Capital Grant.....	56,144,971
Port Capital Grant.....	1,842,360
Sewer Capital Grant.....	129,593
Port Operating Grant.....	26,000
Airport Operating Grant.....	10,306,467
Transit Operating Grant.....	15,489,881
Miscellaneous/Direct State Grants.....	66,151,570
Total State Grants.....	633,602,562
 INTERGOVERNMENTAL — FEDERAL	
Milk and Food Program.....	1,687,292
Maintenance of Minors in Foster Homes.....	16,641,764
AFDC — Programs/Administration.....	73,881,770
Child Support Enforcement Incentive.....	3,366,452
Food Stamp Program.....	12,330,937
Children Welfare Services.....	13,960,275
Medicare.....	319,697
FEMA Grant — Earthquake.....	5,902,407
Community Development Block Grant.....	23,585,106
Port Capital Grant.....	3,608,604
Sewer Capital Grant.....	1,324,397
Transit Capital Grant.....	93,900,162
Sewer Operating Grant.....	1,453,990
Transit Operating Grant.....	7,504,102
Electric Operating Grant.....	1,817,158
Miscellaneous/Direct Federal Grants.....	126,429,828
Total Federal Grants.....	387,713,941
 CURRENT SERVICE CHARGES	
Zoning and Subdivision Fees.....	23,221,306
Special Police Department Services.....	22,300,616
Special Fire Department Services.....	4,361,002
Plan Checking Fees.....	7,920,069
Animal Shelter Fees and Charges.....	89,985
Engineering Fees, Inspection, and Others.....	9,820,266
Street, Sidewalk, and Curb Repairs.....	1,704,867
Sewer Service Charges and Connection Fees.....	139,775,614

Appendix A

(continued)

City and County of San Francisco

Year Ended June 30, 2000

Sources	Amount
Library Fines and Fees	792,810
Parking Facilities	16,680,680
Parks and Recreation Fees	9,695,653
Golf Course Fees	4,699,196
Water Service Charges	147,335,855
Electric Revenues	92,269,318
Airport Revenues	359,081,749
Housing.....	10,111,434
Ports and Harbor Revenues	45,430,237
Hospital Revenues.....	330,795,273
Transit Revenues	111,956,692
Stadium Revenues	6,197,812
Quasi-External Transactions	130,168,685
Other Current Service Charges:	
Court Fees.....	7,622,105
Recording Fees	2,501,068
Public Administrator Fees	1,823,360
Local Transportation — Administration.....	160,219
County Clerk — Miscellaneous Fees	810,998
Hazardous Materials Fees	1,567,024
Health and Dental Fees	876,713
Towing Fees.....	2,734,935
Boarding of Prisoners.....	2,057,479
Opera and Civic Auditorium Fees	347,380
Museum Hall and Art Commission Fees	2,707,992
Rent Arbitration Fees	3,018,634
Recovery of General Government Costs.....	9,805,390
Abandoned Vehicle Fees	471,955
Farmers' Market and Agriculture Commission Fees	491,902
Garbage Truck Inspection Fees	437,912
Other	6,077,521
Total Current Service Charges	<u>1,517,921,706</u>
OTHER REVENUES	
Sale of Real and Personal Property	511,154
Other Revenues:	
Transit Enterprise.....	195,306,952
Port and Harbor Enterprise.....	1,758,991
Airport Enterprise	12,730,537
Water Enterprise	120,840
Hospital Enterprise.....	70,296,716
Electric Enterprise	559,674
Sewer Enterprise.....	8,783,491
Other	19,592,352
Total Other Revenues	<u>309,660,707</u>
OTHER FINANCING SOURCES	
Sale of General Obligation Bonds.....	40,380,416
Miscellaneous Financing Sources	12,820
Total Other Financing Sources	<u>40,393,236</u>
TOTAL REVENUES	<u>\$ 4,504,980,520</u>

Appendix A (continued)

City and County of San Francisco Year Ended June 30, 2000

Functions	Operating Expenditures ¹	Capital Outlay	Total
GENERAL GOVERNMENT			
Legislative.....	\$ 29,472,331	\$ 327,820	\$ 29,800,151
Management and Support.....	435,358,983	7,750,938	443,109,921
Public Welfare Administration	113,636,350	420,430	114,056,780
Public Welfare Programs	265,151,483	981,002	266,132,485
Assessor.....	12,062,147	245,076	12,307,223
Treasurer and Tax Collector	15,457,557	120,971	15,578,528
Permit Appeals.....	332,262	—	332,262
Total General Government.....	<u>871,471,113</u>	<u>9,846,237</u>	<u>881,317,350</u>
PUBLIC SAFETY			
Police.....	238,210,767	7,680,494	245,891,261
Sheriff and Jails	79,337,467	1,428,815	80,766,282
Fire.....	168,167,502	2,747,080	170,914,582
Trial Courts.....	36,760,918	65,156	36,826,074
Juvenile Probation.....	28,452,103	206,552	28,658,655
District Attorney	38,546,141	322,223	38,868,364
Public Defender	12,049,924	211,419	12,261,343
Adult Probation.....	9,401,458	199,436	9,600,894
Animal Regulation	2,602,706	37,813	2,640,519
Street Lighting.....	3,066,550	—	3,066,550
Other.....	35,691,018	21,352,555	57,043,573
Total Public Safety.....	<u>652,286,554</u>	<u>34,251,543</u>	<u>686,538,097</u>
TRANSPORTATION			
Streets, Highways, and Storm			
Drains	35,485,250	27,819,974	63,305,224
Parking Facilities	55,482,226	3,657,804	59,140,030
Public Transit	381,547,123	93,329,846	474,876,969
Airports	425,341,480	621,166,077	1,046,507,557
Ports and Harbors.....	37,878,390	17,642,418	55,520,808
Total Transportation.....	<u>935,734,469</u>	<u>763,616,119</u>	<u>1,699,350,588</u>
COMMUNITY DEVELOPMENT			
Planning.....	17,622,621	497,370	18,119,991
Construction and Engineering			
Regulation Enforcement	32,843,736	79,024,568	111,868,304
Housing.....	52,958,992	1,955,462	54,914,454
Employment.....	557,276	—	557,276
Community Promotion.....	616,245	—	616,245
Commission on Aging.....	16,679,715	247	16,679,962
Other.....	4,912,690	—	4,912,690
Total Community Development.....	<u>126,191,275</u>	<u>81,477,647</u>	<u>207,668,922</u>
HEALTH AND SANITATION			
Physical and Mental Health	433,487,402	1,194,209	434,681,611
Hospitals and Sanitariums	455,097,991	1,499,459	456,597,450
Coroner.....	3,399,057	29,469	3,428,526

**Appendix A
(continued)**

**City and County of San Francisco
Year Ended June 30, 2000**

Functions	Operating Expenditures ¹	Capital Outlay	Total
Sewers.....	128,180,509	30,840,798	159,021,307
Total Health and Sanitation.....	<u>1,020,164,959</u>	<u>33,563,935</u>	<u>1,053,728,894</u>
CULTURAL AND LEISURE			
Parks and Recreation.....	73,604,331	2,032,116	75,636,447
Marinas and Wharves	1,263,391	—	1,263,391
Libraries	43,415,646	1,976,929	45,392,575
Museums	13,429,496	11,417,158	24,846,654
Sports Arenas and Stadiums	3,983,463	—	3,983,463
Community Centers and Auditoriums	54,277,914	35,027,952	89,305,866
Arts Commission and War Memorial	<u>27,453,576</u>	<u>513,070</u>	<u>27,966,646</u>
Total Cultural and Leisure	<u>217,427,817</u>	<u>50,967,225</u>	<u>268,395,042</u>
PUBLIC UTILITIES			
Water	119,475,402	2,985,790	122,461,192
Electric	69,567,284	732,219	70,299,503
Light, Heat, and Power	<u>2,765,123</u>	<u>5,966</u>	<u>2,771,089</u>
Total Public Utilities.....	<u>191,807,809</u>	<u>3,723,975</u>	<u>195,531,784</u>
TOTAL EXPENDITURES.....	<u>\$ 4,015,083,996</u>	<u>\$ 977,446,681</u>	<u>\$ 4,992,530,677</u>

¹ Operating Expenditures include debt service expenditures .

Appendix B

Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 2000 (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. The percentages listed below were formalized by local ordinances of cities and counties and by contract with the Board of Equalization acting as the collection agent. In addition, 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.

<u>County/City</u>	<u>%</u>	<u>County/City</u>	<u>%</u>
Alameda	5 %	Modoc	None
Dublin, Livermore, and San Leandro	None	Mono	None
Alpine	*	Monterey	None
Amador	None	Napa	None
Butte	None	Nevada	None
Chico	5	Orange	None
Calaveras	—	Placer	None
Angels Camp	12	Plumas	—
Colusa	None	Portola	5
Contra Costa	2.5	Riverside	None
Del Norte	None	Sacramento	None
El Dorado	None	San Benito	None
Fresno	None	San Bernardino	None
Fresno City	5.37	San Diego	None
Clovis/Sanger/Selma	5	San Francisco	**
Kerman/Kingsburg	4.5	San Joaquin	None
Fowler	4	San Luis Obispo	None
Reedley/Coalinga/Firebaugh	3.5	San Mateo	5
San Joaquin	3	Santa Barbara	None
Mendota	1.5	Santa Clara	None
Glenn	None	Santa Cruz	None
Humboldt	None	Shasta	None
Imperial	None	Sierra	—
Inyo	None	Loyalton	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	12
Merced	None	Ventura	3.3
Los Banos	5	Ojai	None
Merced City	7.5	Yolo	None
		Yuba	None

* The county has no incorporated cities.

** The city and county are consolidated.

— The county has no other cities.

Appendix C — Definitions

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

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 expenditures.

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 the state highway users' tax, the motor vehicle in-lieu tax, the 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 services, 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: the current year's secured, unsecured, and supplemental property taxes; the 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

Alpine County

Detention and Correction Operating Expenditures are misclassified. Probation Operating Expenditures reported in the amount of \$94,039 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 Airport Revenues are \$165,958.
- Total Airport Expenditures are \$152,492.
- Total Airport Net Income is \$13,466.

The detail of Airport Revenues is as follows: Countywide Secured and Unsecured, \$7,061; Supplemental Countywide Secured and Unsecured, \$101; Prior Year Secured and Unsecured, \$3; Aircraft Tax, \$9,111; Penalties and Cost on Delinquent Taxes, \$3; Interest, \$1,668; Rents and Concessions, \$41,764; Other State In-Lieu Tax, \$10,000; Homeowners' Property Tax Relief, \$118; State – Other, \$903; Charges for Current Services – Other, \$13,513; Other Sales, \$81,713.

The detail of Airport Expenditures is as follows: Transportation Systems – Operating Expenditures, \$150,935; and Transportation Systems – Capital Outlay, \$1,557. 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 Refuse Revenues are \$3,771,114.
- Total Refuse Expenditures are \$3,207,238.
- Total Refuse Net Loss is \$563,876.

**Appendix D
(continued)**

**Calaveras
County
(continued)**

The detail of Refuse Revenues is as follows: Vehicle Code Fines Revenue, \$150,216; Interest Revenue, \$66,183; State – Other, \$100,358; Charges for Current Services – Sanitation Services, \$3,436,732; Charges for Current Services – Other, \$3,876; Other Sales Revenue, \$1,735; Sale of Fixed Assets, \$12,014.

The detail of Refuse Expenditures is as follows: Sanitation Services – Operating Expenditures, \$2,931,720; Sanitation Services – Capital Outlay, \$275,518. Reference: Tables 6, 7, and 11.

**Colusa
County**

Principal and Interest Operating Expenditures for Short-Term Lease Purchases and Equipment Leases are allocated over various operating expenditure categories by department in lieu of reporting on the appropriate short-term debt service operating expenditure category. The debt service amounts included in each operating expenditure category by department are indeterminable and cannot be eliminated from the report. Reference: Table 7.

**Contra
Costa
County**

Miscellaneous Revenue, Other Governmental Agencies 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.

**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, \$117,530,000; and Total Interest, \$132,057,113. Long-Term Capital Leases – Total Principal, \$140,603,236; and Total Interest, \$101,838,136. Reference: Table 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*, Tables 7-12.

A comparison of some of the road activity revenues and expenditures reported in the *Counties Annual Report* for fiscal years 1997-98, 1998-99 and 1999-00 is shown below:

Revenues:

- Transportation Tax Revenue (Non-Transit) for 1997-98, \$4.8 million; for 1998-99, \$0; for 1999-00, \$0 (1999-00 should be \$5.4 million).
- Highway Users Tax Revenue for 1997-98, \$19.5 million; for 1998-99, \$18,400; for 1999-00, \$37,000.

Expenditures:

- Road Operating Expenditures for 1997-98, \$44.3 million; for 1998-99, \$6.6 million; for 1999-00, \$15.1 million. Reference: Tables 6 and 7.

San Bernardino County

Long-Term Debt Service Principal and Interest Operating Expenditures in the amount of \$30 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.

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 received in 1998-99 is currently being used for transportation projects. In 1999-00 Santa Clara County reported \$161.6 million in Measure B revenue. Reference: Table 6.

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Transit Operators and Non-Transit Claimants Annual Report

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