



FINAL  
COUNTY  
BUDGET  
COUNTY OF SAN DIEGO  
STATE OF CALIFORNIA

FOR THE FISCAL  
YEAR ENDING

June 30, 1941

PUBLISHED BY ORDER OF  
THE BOARD OF SUPERVISORS

As required Under Section 3714  
Political Code

COMPILED BY  
**R. W. GETTY**  
County Auditor-Controller

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## PREFACE

**I**N accordance with the provisions of Sections 3714 and 3714B of the Political Code as amended, known as the County Budget Act, there is herewith presented to the Taxpayers of San Diego County the FINAL COUNTY BUDGET, for the fiscal year beginning July 1, 1940, and ending June 30, 1941.

This budget shows the amounts that have been approved by a majority of the Board of Supervisors for Salaries and Wages, Maintenance and Operation, and Capital Outlay, for the various departments of the County Government; and for the requirements of the Special Districts whose affairs and funds are under the supervision and control of the County Board of Supervisors.

The requirements of School Districts within the County whose affairs and funds are under the supervision and control of their own governing bodies, have been added as a matter of information to the Taxpayers.

Respectfully submitted,

Board of Supervisors.

San Diego, California.

August 12, 1940.

**SUMMARIZATION OF BUDGET BY FUNDS, EXCLUSIVE OF BOND FUNDS, AND MEANS OF FINANCING**

**For the Fiscal Year July 1, 1940 to June 30, 1941**

NAME OF FUND	Estimated Unencumbered Surplus After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1940	Estimated Revenue Accruals Other Than Taxes Year Ending June 30, 1941	Total Estimated Available Funds Other Than Taxes Year Ending June 30, 1941	EXPENDITURES				Amount to be Raised by Taxation Year Ending June 30, 1941	Tax Rate Upon Each \$100.00 of Assessed Valuation
				Actual Last Completed Year Ended June 30, 1939	Total Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed Year Ending June 30, 1941		
<b>GENERAL COUNTY</b>									
<b>Funds Affecting Entire County:</b>									
General .....	\$ 298,724.54	\$3,688,923.50	\$3,987,648.04	\$5,590,683.13	\$6,319,568.90	\$7,280,054.45	\$7,186,443.10	\$3,198,795.06	\$1.5190
Salary .....	58,526.87	214,485.00	273,011.87	826,368.93	908,759.49	954,275.00	921,015.00	648,003.13	.3080
Law Library .....	3,961.12	7,500.00	11,461.12	6,992.47	6,692.52	11,000.00	11,000.00	0	0
Special Road Improvement .....	83,264.33	661,000.00	744,264.33	697,853.94	624,024.06	725,200.00	729,878.18	0	0
County Highway Maintenance .....	3,523.58	3,185.00	6,708.58	43,219.50	71,095.00	3,300.00	3,300.00	0	0
Tuberculosis Sanitarium Building .....	0	0	0	146,562.17	0	0	0	0	0
Tuberculosis Sanatorium Administration Building.....	0	0	0	109,401.44	5,678.14	0	0	0	0
Immigration .....	666.76	853.00	1,519.76	19,101.25	17,693.45	16,700.00	17,700.00	16,180.24	.0075
Exhibition .....	2,703.44	2,030.00	4,733.44	29,269.89	15,710.96	7,100.00	2,900.00	0	0
Lower Tia Juana Valley Sanitation Project Maintenance..	1,250.00	0	1,250.00	0	0	1,250.00	1,250.00	0	0
General Unappropriated Reserve .....	10,180.83	7,200.00	17,380.83	0	0	75,000.00	50,000.00	32,619.17	.0155
General Reserve .....	387,278.00	3,515.00	390,793.00	0	0	386,500.00	386,500.00	0	0
Highway 1909 Bond and Interest.....	40,905.87	4,060.00	44,965.87	47,492.50	46,097.50	84,160.00	84,160.00	39,194.13	.0185
Highway 1919 Bond and Interest.....	91,626.30	10,905.00	102,531.30	119,275.00	116,425.00	200,100.00	200,100.00	97,568.70	.0465
Highway 1923 Bond and Interest.....	30,299.04	3,020.00	33,319.04	36,000.00	34,800.00	61,800.00	61,800.00	28,480.96	.0135
Detention Home Bond and Interest.....	2,936.58	287.00	3,223.58	3,700.00	3,600.00	6,225.00	6,225.00	3,001.42	.0015
Hospital Bond and Interest.....	25,015.49	2,605.00	27,620.49	29,650.00	28,650.00	51,225.00	51,225.00	23,604.51	.0110
County Special Districts Refunding Bond and Interest...	306,698.75	38,931.00	345,629.75	49,937.50	315,625.00	596,250.00	596,250.00	250,620.25	.1190
<b>Total Inside .....</b>	<b>\$1,347,561.50</b>	<b>\$4,648,499.50</b>	<b>\$5,996,061.00</b>	<b>\$7,755,507.72</b>	<b>\$8,514,420.02</b>	<b>\$10,460,139.45</b>	<b>\$10,309,746.28</b>	<b>\$4,338,067.57</b>	<b>\$2.06</b>
<b>Funds Affecting Territory Outside Incorporated Cities:</b>									
County Library .....	\$ 1,649.80	\$ 14,475.00	\$ 16,124.80	\$ 35,699.85	\$ 39,404.00	\$ 39,508.00	\$ 39,368.00	\$ 23,243.20	\$ .0500
Special Road .....	17,291.30	32,745.00	50,036.30	33,038.53	35,130.00	35,500.00	36,796.82	0	0
<b>Total Outside .....</b>	<b>\$ 18,941.10</b>	<b>\$ 47,220.00</b>	<b>\$ 66,161.10</b>	<b>\$ 68,738.38</b>	<b>\$ 74,534.00</b>	<b>\$ 75,008.00</b>	<b>\$ 76,164.82</b>	<b>\$ 23,243.20</b>	<b>\$ .05</b>
<b>Total of General County Revenue Budget.....</b>	<b>\$1,366,502.60</b>	<b>\$4,695,719.50</b>	<b>\$6,062,222.10</b>	<b>\$7,824,246.10</b>	<b>\$8,588,954.02</b>	<b>\$10,535,147.45</b>	<b>\$10,385,911.10</b>	<b>\$4,361,310.77</b>	<b>\$2.11</b>
<b>Total of Special Districts Revenue Budgets.....</b>	<b>\$1,290,964.51</b>	<b>\$3,748,375.41</b>	<b>\$5,039,339.92</b>	<b>\$7,422,157.84</b>	<b>\$7,970,664.78</b>	<b>\$9,500,191.28</b>	<b>\$9,817,977.17</b>	<b>\$4,788,706.95</b>	<b>(Various)</b>
<b>Grand Total of General County and Special Districts Revenue Budgets.....</b>	<b>\$2,657,467.11</b>	<b>\$8,444,094.91</b>	<b>\$11,101,562.02</b>	<b>\$15,246,403.94</b>	<b>\$16,559,618.80</b>	<b>\$20,035,338.73</b>	<b>\$20,203,888.27</b>	<b>\$9,150,017.72</b>	

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SAN DIEGO COUNTY FINAL BUDGET

**SUMMARIZATION OF SPECIAL DISTRICT REVENUE BUDGETS BY FUNDS**

**For the Fiscal Year July 1, 1940 to June 30, 1941**

DISTRICT AND FUND	Estimated Unencumbered Surplus After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1940			Estimated Revenue Accruals Other Than Taxes Year Ending June 30, 1941		Total Estimated Funds Available Other Than Taxes Year Ending June 30, 1941		EXPENDITURES				Amount to be Raised by Taxation Year Ending June 30, 1941	Tax Rate Upon Each \$100.00 of Assessed Valuation
	Actual Last Completed Year Ending June 30, 1939	Total Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed Year Ending June 30, 1941									
Lemon Grove Fire Protection District.....	\$ 1,238.21	\$ 200.00	\$ 1,438.21	\$ 713.83	\$ 109.16	\$ 70.00	\$ 70.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Carlsbad Sanitary District .....	4,985.77	500.00	5,485.77	6,367.45	6,255.00	11,416.00	11,416.00	5,930.23	.30				
Kensington Park Sanitary District.....	1,760.13	916.41	2,676.54	2,083.58	2,070.00	3,660.00	3,660.00	983.46	.04				
Vista Sanitary District .....	10,137.49	3,250.00	13,387.49	11,233.51	10,628.34	18,624.54	18,624.54	5,237.05	.50				
Kensington Sewer District .....	1,273.81	175.00	1,448.81	2,305.02	2,393.34	1,273.91	1,273.91	0	0				
Talmadge Sewer District .....	7,918.07	100.00	8,018.07	1,179.25	2,250.00	5,400.00	115.75	0	0				
Rancho Santa Fe Sanitation District.....	315.14	10.00	325.14	0	505.00	1,850.00	1,050.00	724.86	.60				
Rolando Sanitation District .....	0	0	0	0	0	1,100.00	1,100.00	1,100.00	.39				
Cardiff Lighting District .....	266.37	60.00	326.37	486.00	468.00	705.00	705.00	378.63	.18				
Encinitas Lighting District .....	192.55	10.00	202.55	268.32	266.24	405.00	405.00	202.45	.33				
Fallbrook Lighting District .....	740.22	80.00	820.22	1,088.04	1,176.48	1,800.00	1,800.00	979.78	.32				
Imperial Beach Lighting District .....	278.27	25.00	303.27	465.12	465.12	705.00	705.00	401.73	.43				
Julian Lighting District .....	0	0	0	0	77.00	450.00	450.00	450.00	.75				
Kensington Park Lighting District.....	418.86	10.00	428.86	549.00	548.44	840.00	840.00	411.14	.08				
Lakeside Lighting District .....	166.36	10.00	176.36	222.06	219.44	330.00	330.00	153.64	.15				
Ramona Lighting District .....	854.97	75.00	929.97	1,142.10	1,110.60	1,725.00	1,725.00	795.03	.33				
Rolando Lighting District .....	0	0	0	0	809.61	3,930.00	3,930.00	3,930.00	4.20				
San Ysidro Lighting District .....	712.38	225.00	937.38	1,083.30	1,097.80	1,665.00	1,665.00	727.62	.20				
Solana Beach Lighting District.....	1,133.10	140.00	1,273.10	482.24	409.38	775.00	775.00	0	0				
Vista Santa Fe Avenue Lighting District.....	0	0	0	0	142.80	855.00	855.00	855.00	7.18				
Rancho Santa Fe Maintenance District.....	1,768.87	175.00	1,943.87	2,124.65	2,200.00	2,900.00	2,900.00	956.13	.17				
Escondido Cemetery District .....	5,002.84	1,175.00	6,177.84	5,395.04	4,900.00	9,350.00	9,350.00	3,172.16	.07				
San Marcos Cemetery District.....	476.17	100.00	576.17	220.73	225.00	450.00	450.00	0	0				
Junior College Tuition .....	2,232.00	500.00	2,732.00	17,513.62	22,044.00	37,000.00	26,632.00	33,900.00	.06				
County Indian Schools .....	0	20,575.00	20,575.00	21,027.30	19,037.00	20,575.00	20,575.00	0	0				
Elementary School Districts .....	151,040.00	642,947.00	793,987.00	2,493,314.95	1,031,118.00	1,063,833.00	1,086,058.00	292,071.00					
High School Districts .....	68,855.00	590,418.00	659,273.00	3,121,926.59	1,026,546.00	985,921.00	1,054,788.00	395,515.00					
Unified School Districts .....	707,699.00	2,437,079.00	3,144,778.00	0	4,684,997.00	4,844,203.00	5,213,076.00	2,068,298.00					
School Buildings—Outlays .....	0	0	0	1,010,304.13	341,782.89	0	0	0					
Elementary School Districts Bond and Interest.....	139,041.38	20,675.00	159,716.38	265,577.67	268,061.15	375,716.83	375,716.83	216,000.45					
High School Districts Bond and Interest.....	175,864.47	28,945.00	204,809.47	378,997.50	384,130.35	510,551.44	510,551.44	305,741.97					
Acquisition and Improvement Districts Bond and Interest.....	2,484.42	0	2,484.42	48,974.19	89,347.47	972,142.57	836,415.71	833,931.29					
Road Improvement Districts Bond and Interest.....	4,108.66	0	4,108.66	27,112.65	65,274.17	619,968.99	619,968.99	615,860.33					
<b>Totals .....</b>	<b>\$1,290,964.51</b>	<b>\$3,748,375.41</b>	<b>\$5,039,339.92</b>	<b>\$7,422,157.84</b>	<b>\$7,970,664.78</b>	<b>\$9,500,191.28</b>	<b>\$9,817,977.17</b>	<b>\$4,788,706.95</b>					

FISCAL YEAR 1940-1941



**SUMMARIZATION BY FUNDS OF ESTIMATED RECEIPTS AND EXPENDITURES FROM PROCEEDS OF BOND ISSUES**

**For the Fiscal Year July 1, 1940 to June 30, 1941**

NAME OF FUND	Estimated Unencumbered Balance After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1940		Estimated Receipts From Sale of Bonds, Year Ending June 30, 1941		Total Estimated Available Funds From Sale of Bonds, Year Ending June 30, 1941		Proposed Expenditures from Proceeds of Bond Issues, Year Ending June 30, 1941		Estimated Balance Close of Year Ending June 30, 1941	
	General County	Special Districts	General County	Special Districts	General County	Special Districts	General County	Special Districts	General County	Special Districts
<b>BOND ISSUES AUTHORIZED</b>										
County Special Districts Refunding.....	\$ 160,000.00		\$ 100,000.00		\$ 260,000.00		\$ 260,000.00		\$	0
<b>Total .....</b>	<b>\$ 160,000.00</b>		<b>\$ 100,000.00</b>		<b>\$ 260,000.00</b>		<b>\$ 260,000.00</b>		<b>\$</b>	<b>0</b>

# RECAPITULATION OF REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES

For the Fiscal Years Ending June 30, 1939, 1940 and 1941

SOURCE	REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES						FUNDS			
	Actual Last Completed Year Ended June 30, 1939		Actual and Estimated Current Year Ending June 30, 1940		Estimated Year Ending June 30, 1941		General Fund Amount	Salary Fund Amount	Amount	Other Funds Name of Fund
	General County	Special Districts	General County	Special Districts	General County	Special Districts				
<b>TAXES AND ASSESSMENTS</b> (Other than Gen'l Property Tax)										
1. Secured Personal Property (Intangibles and Solvent Credits) .....	\$ 3,398.53	\$ 3,398.03	\$ 3,558.00	\$ 3,430.00	\$ 3,316.00	\$ 2,830.00	\$ 2,400.00	\$ 500.00	\$ 2,830.00	Various Special Districts
2. Unsecured Personal Property (Intangibles and Solvent Credits) .....	3,070.85	3,070.88	4,047.70	4,018.00	3,494.00	2,640.00	2,500.00	550.00	2,640.00	Various Special Districts
3. Delinquent Taxes, Penalties and Interest .....	369,748.84	409,918.94	317,673.00	333,555.00	265,473.00	236,435.00	176,000.00	46,200.00	236,435.00	Various Special Districts
and Interest .....									43,273.00	Various County
<b>Total—Taxes and Assessments .....</b>	<b>\$ 376,218.22</b>	<b>\$ 416,387.85</b>	<b>\$ 325,278.70</b>	<b>\$ 341,003.00</b>	<b>\$ 272,283.00</b>	<b>\$ 241,905.00</b>	<b>\$ 180,900.00</b>	<b>\$ 47,250.00</b>	<b>\$ 286,038.00</b>	
<b>SUBVENTIONS AND GRANTS</b> (State and Federal)										
6. Elementary School Apportionment .....		\$1,711,206.90		\$1,685,760.00		\$1,687,868.00			\$ 617,097.00	Elementary Schools
7. High School Apportionment .....		1,232,747.73		1,366,676.00		1,459,349.00			1,070,771.00	Unified Schools
9. Vocational Education .....		24,641.96		28,833.01		271,036.00			461,614.00	High Schools
10. Indian Tuition (Federal) ...		21,532.59		18,250.00		20,575.00			997,735.00	Unified Schools
11. U. S. Forest Reserve Apportionment .....									69,063.00	High Schools
12. Gasoline Tax .....	\$ 698.78	722.66	\$ 693.57	693.57	\$ 695.00	700.00			201,973.00	Unified Schools
13. Motor Vehicle License Fees ..	465,548.86		500,000.00		505,000.00				20,575.00	School Reimbursement
14. Motor Truck and Bus Tax ..	193,059.30		261,708.68		266,000.00		\$ 110,000.00		695.00	Special Road
15. (a) Aid to Needy Children (State) .....	223.06		137.78		0				700.00	Elementary Schools
(b) Aid to Needy Children (Federal) .....									505,000.00	Special Road Improvemt.
16. (a) Aid to Needy Blind (State) ..									156,000.00	Special Road Improvemt.
(b) Aid to Needy Blind (Federal) .....									0	Special Road Improvemt.
17. (a) Aid to Needy Aged (State) ..	34,181.13		53,000.00		79,395.00					
(b) Aid to Needy Aged (Federal) .....	993,495.15		770,000.00		884,038.00					
18. Tuberculosis Subsidy .....	1,096,462.63		1,400,000.00		1,817,482.00				1,817,482.00	
19. Liquor Tax Apportionment ..	25,742.76		26,000.00		26,000.00				26,000.00	
20. Other Subventions and Grants:	12,334.20		10,000.00		9,500.00				9,500.00	
(d) From Federal Government for Other Purposes ....	116,075.51	389,716.27	3,745.00	110,254.98	4,000.00	1,550.00	4,000.00		1,500.00	Unified Schools
for Other Purposes ....									50.00	Elementary Schools
<b>Total—Subventions and Grants .....</b>	<b>\$3,182,029.58</b>	<b>\$3,380,568.11</b>	<b>\$3,336,285.03</b>	<b>\$3,210,467.56</b>	<b>\$4,044,666.00</b>	<b>\$3,441,078.00</b>	<b>\$3,382,971.00</b>		<b>\$4,102,773.00</b>	

FISCAL YEAR 1940-1941

**RECAPITULATION OF REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES**

**For the Fiscal Years Ending June 30, 1939, 1940 and 1941**

SOURCE	REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES						FUNDS			
	Actual Last Completed Year Ended June 30, 1939		Actual and Estimated Current Year Ending June 30, 1940		Estimated Year Ending June 30, 1941		General Fund Amount	Salary Fund Amount	Other Funds Amount	Name of Fund
	General County	Special Districts	General County	Special Districts	General County	Special Districts				
<b>LICENSES AND PERMITS</b>										
21. Licenses (tax collector) ....	\$ 870.15		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00			
22. Permits .....	10,361.75	\$ 10.00	11,325.00	\$ 7.50	10,500.00	\$ 7.50	10,500.00		\$ 7.50	Kensington Park San. Dist. Maintenance
<b>Total—Licenses and Permits .....</b>	<b>\$ 11,231.90</b>	<b>\$ 10.00</b>	<b>\$ 12,525.00</b>	<b>\$ 7.50</b>	<b>\$ 11,700.00</b>	<b>\$ 7.50</b>	<b>\$ 11,700.00</b>		<b>\$ 7.50</b>	
<b>FINES AND PENALTIES</b>										
23. Superior Courts .....	\$ 911.45		\$ 950.00		\$ 1,000.00		\$ 1,000.00			
24. Justice Courts .....	17,146.42		19,000.00		18,000.00		18,000.00			
25. Traffic (motor vehicle) Fines	29,002.45		38,500.00		30,400.00			\$ 30,400.00		Special Road
(a) Municipal Court, S. D. . . .	907.50		1,000.00		1,000.00		1,000.00			
(b) District Attorney .....	2,228.95		15,136.53		500.00		500.00			
(c) County Library .....	558.45		505.00		505.00				505.00	County Library
26. Probation Officer .....	623.00		1,200.00		350.00		350.00			
(a) Sheriff .....	4,842.84		5,500.00		5,750.00		5,750.00			
<b>Total—Fines and Penalties .....</b>	<b>\$ 56,221.06</b>		<b>\$ 81,791.53</b>		<b>\$ 57,505.00</b>		<b>\$ 28,600.00</b>		<b>\$ 30,905.00</b>	
<b>PRIVILEGES</b>										
27. Franchises .....	\$ 6,083.52		\$ 6,349.47		\$ 6,315.00		\$ 6,315.00			
<b>Total—Privileges</b>	<b>\$ 6,083.52</b>		<b>\$ 6,349.47</b>		<b>\$ 6,315.00</b>		<b>\$ 6,315.00</b>			
<b>RENT OF PROPERTY</b>										
28. Land and Buildings .....	\$ 697.44		\$ 667.50		\$ 417.50		\$ 217.50		\$ 200.00	Special Road
29. Equipment .....	6.50		70.00		50.00		50.00			
<b>Total—Rent of Property..</b>	<b>\$ 703.94</b>		<b>\$ 737.50</b>		<b>\$ 467.50</b>		<b>\$ 267.50</b>		<b>\$ 200.00</b>	
<b>INTEREST</b>										
30. Current Deposits .....	\$ 12,412.36	\$ 230.15	\$ 13,000.00	\$ 250.00	\$ 12,600.00	\$ 100.00	\$ 12,600.00		\$ 100.00	Escondido Cemetery
31. Other Sources .....	350.00		300.00		400.00		400.00			
<b>Total—Interest .....</b>	<b>\$ 12,762.36</b>	<b>\$ 230.15</b>	<b>\$ 13,300.00</b>	<b>\$ 250.00</b>	<b>\$ 13,000.00</b>	<b>\$ 100.00</b>	<b>\$ 13,000.00</b>		<b>\$ 100.00</b>	
<b>FEES AND COMMISSIONS</b>										
32. Clerk .....	\$ 35,448.64		\$ 32,500.00		\$ 33,600.00		\$ 33,600.00			
33. Law Library .....	7,663.00		7,300.00		7,500.00			\$ 7,500.00		Law Library
34. Candidates' Filing Fees .....	1,039.66		0		1,000.00			1,000.00		
36. Recorder .....	73,724.25		73,500.00		73,600.00			73,600.00		
37. Sheriff .....	4,478.56		4,600.00		4,750.00			4,750.00		
38. Justice Courts .....	2,245.75		2,000.00		2,000.00			2,000.00		
39. Municipal Court, San Diego	19,544.65		19,300.00		19,500.00			19,500.00		
41. Treasurer .....	3,973.82		4,000.50		4,000.00			4,000.00		
42. Tax Collector .....	197.00		400.00		200.00			200.00		
43. Auditor-Controller .....	9,076.30		8,150.00		8,150.00		\$ 125.00	8,025.00		
44. Coroner-Public Administra- tor .....	6,464.29		11,000.00		11,000.00			11,000.00		
46. Agricultural Commissioner..	76.21		300.00		30.00		30.00			
(a) Assessor .....	398.75		180.00		140.00		80.00	60.00		
(b) Board of Supervisors .....	3.90		2.50		0			0		
(c) District Attorney .....	6,961.61		10,000.00		9,500.00			9,500.00		
(d) Local Registrars .....	2.00		0		0			0		
<b>Total—Fees and Commissions .....</b>	<b>\$ 171,298.39</b>		<b>\$ 173,233.00</b>		<b>\$ 174,970.00</b>		<b>\$ 235.00</b>	<b>\$ 167,235.00</b>	<b>\$ 7,500.00</b>	

**RECAPITULATION OF REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES**

For the Fiscal Years Ending June 30, 1939, 1940 and 1941

SOURCE	REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES						FUNDS		
	Actual Last Completed Year Ended June 30, 1939		Actual and Estimated Current Year Ending June 30, 1940		Estimated Year Ending June 30, 1941		General Fund Amount	Salary Fund Amount	Other Funds Amount
	General County	Special Districts	General County	Special Districts	General County	Special Districts			
<b>SPECIAL SERVICES RENDERED</b>									
47. Care of Inmates in County Institutions .....	\$ 15,099.58		\$ 21,008.00		\$ 21,000.00		\$ 21,000.00		
48. Care of Inmates in State Institutions .....	1,959.59		2,500.00		2,300.00		2,300.00		
49. Care of Juvenile Court Wards .....	7,004.72		6,500.00		6,000.00		6,000.00		
51. Care of Federal and City Prisoners .....	8,047.10		9,800.00		9,800.00		9,800.00		
52. School Cafeteria Services:									
(a) Care of Crippled Children .....	168.00		100.00		100.00		100.00		
(b) Contracts—Health Service .....	15,300.00		16,000.00		15,000.00		15,000.00		
(c) Library Service .....	11,344.00		11,384.00		11,378.00			\$ 11,378.00	County Library
(d) Transportation Wards, Insane and Prisoners .....	5,225.99		5,200.00		5,500.00		5,500.00		
(e) Election Services .....	401.14		0		0				
<b>Total—Special Services Rendered .....</b>	<b>\$ 64,550.12</b>		<b>\$ 72,492.00</b>		<b>\$ 71,078.00</b>		<b>\$ 59,700.00</b>		<b>\$ 11,378.00</b>
<b>SALE OF PROPERTY</b>									
54. Personal Property—Miscellaneous .....	\$ 332.32		\$ 233.79		\$ 85.00		\$ 85.00		
55. Produce from County Farm or Other Sources .....	658.94		250.00		300.00		300.00		
56. Poisoned Grain .....	638.49		500.00		550.00		550.00		
<b>Total—Sale of Property .....</b>	<b>\$ 1,629.75</b>		<b>\$ 983.79</b>		<b>\$ 935.00</b>		<b>\$ 935.00</b>		
<b>MISCELLANEOUS</b>									
57. Cancelled Warrants .....	\$ 1,710.95	\$ 3.25	\$ 506.75	\$ 0	\$ 500.00	\$ 0	\$ 500.00		
58. Compensation Insurance Refunds .....	13,444.08		8,198.43		5,800.00		5,800.00		
59. Gifts and Donations .....	22,114.07	1,200.00	0	888.61	0	0			
60. Rebates and Refunds (Taxes and Others) .....	34,206.93		10.00						
61. (a) Cemetery Districts (Other than Taxes) .....		920.00		1,000.00		825.00		\$ 825.00	Escondido Cemetery
								200.00	Kensington Park
									San. Dist. Maintenance
(b) Sanitary Districts .....		1,033.55		936.90		848.91		648.91	Kensington Park
(c) Redemption of District Bonds .....	43,500.00		52,000.00		35,000.00			35,000.00	San. Dist. Bond and Int.
								1,320.00	County Special Districts
								35,500.00	Refunding Bond and Int.
(d) Unclassified Revenue .....		28,319.66		28,000.00		63,611.00		1,320.00	Elementary Schools
(e) Fair Exhibit Prizes .....	1,345.50		1,031.00		1,500.00			26,791.00	Unified Schools
								1,500.00	High Schools
									Exhibition
<b>Total—Miscellaneous .....</b>	<b>\$ 116,321.53</b>	<b>\$ 31,476.46</b>	<b>\$ 61,746.18</b>	<b>\$ 30,825.51</b>	<b>\$ 42,800.00</b>	<b>\$ 65,284.91</b>	<b>\$ 6,300.00</b>	<b>\$ 101,784.91</b>	

FISCAL YEAR 1940-1941

## RECAPITULATION OF REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES

For the Fiscal Years Ending June 30, 1939, 1940 and 1941

SOURCE	REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES						FUNDS				Name of Fund
	Actual Last Completed		Actual and Estimated Current		Estimated		General Fund	Salary Fund	Amount	Other Funds	
	Year Ended June 30, 1939	Special Districts	Year Ending June 30, 1940	Special Districts	Year Ending June 30, 1941	Special Districts					
General County	Special Districts	General County	Special Districts	General County	Special Districts	Amount	Amount	Amount	Amount		
<b>SUMMARIZATION BY SOURCE</b>											
Taxes and Assessments	\$ 376,218.22	\$ 416,387.85	\$ 325,278.70	\$ 341,003.00	\$ 272,283.00	\$ 241,905.00	\$ 180,900.00	\$ 47,250.00	\$ 286,038.00		
Subventions and Grants	3,182,029.58	3,380,568.11	3,336,285.03	3,210,467.56	4,044,666.00	3,441,078.00	3,382,971.00		4,102,773.00		
Licenses and Permits	11,281.90	10.00	12,525.00	7.50	11,700.00	7.50	11,700.00		7.50		
Fines and Penalties	56,221.06		81,791.53		57,505.00		26,600.00		30,905.00		
Privileges	6,083.52		6,349.47		6,315.00		6,315.00				
Rent of Property	703.94		737.50		467.50		267.50		200.00		
Interest	12,762.36	230.15	13,300.00	250.00	13,000.00	100.00	13,000.00		100.00		
Fees and Commissions	171,298.39		173,233.00		174,970.00		235.00	167,235.00	7,500.00		
Special Services Rendered	64,550.12		72,492.00		71,078.00		59,700.00		11,378.00		
Sale of Property	1,629.75		983.79		935.00		935.00				
Miscellaneous	116,321.53	31,476.46	61,746.18	30,825.51	42,800.00	65,284.91	6,300.00		101,784.91		
<b>Grand Total—Revenues Other than General Property Taxes</b>	<b>\$3,999,050.37</b>	<b>\$3,828,672.57</b>	<b>\$4,084,722.20</b>	<b>\$3,582,553.57</b>	<b>\$4,695,719.50</b>	<b>\$3,748,375.41</b>	<b>\$3,688,923.50</b>	<b>\$ 214,485.00</b>	<b>\$4,540,686.41</b>		
<b>SUMMARIZATION BY FUNDS</b>											
General	\$2,860,413.29		\$3,045,762.43		\$3,688,923.50						
Salary	229,754.15		222,100.50		214,485.00						
Law Library	7,663.00		7,300.00		7,500.00						
Special Road Improvement	644,727.56		656,922.00		661,000.00						
County Highway Maintenance	5,194.31		3,286.00		3,185.00						
Immigration	1,533.41		957.00		853.00						
Exhibition	2,338.84		1,711.00		2,030.00						
General Unappropriated Reserve	9,448.97		8,218.00		7,200.00						
General Reserve	5,766.11		4,515.00		3,515.00						
Tuberculosis Sanitarium Bldg.	64,680.14		0		0						
Tuberculosis Sanatorium Administration Building	44,100.00		0		0						
Highway 1909 Bond and Interest	5,572.76		4,171.00		4,060.00						
Highway 1919 Bond and Interest	14,805.94		11,432.00		10,905.00						
Highway 1923 Bond and Interest	4,218.85		3,230.00		3,020.00						
Detention Home Bond and Interest	420.42		338.00		287.00						
Hospital Bond and Interest	3,605.31		2,713.00		2,605.00						
County Special Districts Refunding Bond and Interest	45,498.44		55,771.00		38,931.00						
County Library	15,498.29		14,481.70		14,475.00						
Special Road	33,810.58		41,813.57		32,745.00						
Fire Protection Districts		\$ 374.74		\$ 290.00		\$ 200.00					
Sanitary Districts		5,457.59		2,152.40		4,676.41					
Sewer Districts		465.74		275.00		275.00					
Lighting Districts		2,401.68		1,225.00		635.00					
Maintenance Districts		456.77		210.00		175.00					
Cemetery Districts		1,560.00		1,752.00		1,275.00					
School Districts		3,669,179.04		3,447,340.56		3,691,019.00					
Junior College Tuition		1,050.37		1,010.00		600.00					
School Districts Bond and Int.		72,869.04		56,110.00		49,620.00					
Acq. and Imp. Districts Bond and Interest		44,473.70		37,000.00		0					
Road Improvement Districts Bond and Interest		30,383.90		35,188.61		0					
<b>Grand Total—Revenues Other Than General Property Taxes</b>	<b>\$3,999,050.37</b>	<b>\$3,828,672.57</b>	<b>\$4,084,722.20</b>	<b>\$3,582,553.57</b>	<b>\$4,695,719.50</b>	<b>\$3,748,375.41</b>					

**SUMMARIZATION OF EXPENDITURES BY GENERAL FUNCTION AND BY GENERAL CLASSIFICATION**

**For the Fiscal Years Ending June 30, 1939, 1940 and 1941**

GENERAL FUNCTION AND CLASSIFICATION	GENERAL COUNTY EXPENDITURES				SPECIAL DISTRICTS EXPENDITURES			
	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Board of Supervisors Year Ending June 30, 1941	Actual, Last Completed Year Ended June 30, 1939	Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed Year Ending June 30, 1941
<b>GENERAL FUNCTION</b>								
General Government .....	\$1,058,898.83	\$1,093,556.63	\$1,134,634.84	\$1,128,294.84				
Protection to Person and Property.....	458,184.13	472,691.13	490,881.02	476,564.52	\$ 713.83	\$ 109.16	\$ 70.00	\$ 70.00
Health and Sanitation .....	78,239.48	88,630.26	96,673.54	95,368.54	7,667.53	9,218.34	10,734.91	6,700.66
Highways and Bridges .....	783,911.52	735,568.35	772,000.00	770,000.00	7,910.83	8,990.91	10,705.00	10,705.00
Recreation .....	24,898.37	31,068.50	36,380.00	32,120.00				
Charities and Corrections .....	4,938,221.52	5,402,143.08	6,307,745.05	6,241,240.20				
Miscellaneous .....	122,081.61	141,472.84	153,940.00	128,040.00	5,615.77	5,125.00	8,450.00	8,450.00
Education .....	73,151.51	75,549.22	78,633.00	75,023.00	6,664,088.59	7,125,524.89	6,951,532.00	7,411,129.00
Interest and Debt Redemption.....	286,659.13	548,274.01	540,355.00	540,355.00	736,163.29	821,696.48	800,675.12	788,615.42
Reserves .....			923,905.00	898,905.00			1,718,024.25	1,592,307.09
<b>Total Expenditures .....</b>	<b>\$7,824,246.10</b>	<b>\$8,588,954.02</b>	<b>\$10,535,147.45</b>	<b>\$10,385,911.10</b>	<b>\$7,422,157.84</b>	<b>\$7,970,664.78</b>	<b>\$9,500,191.28</b>	<b>\$9,817,977.17</b>
<b>GENERAL CLASSIFICATION</b>								
Salaries and Wages .....	\$2,114,247.11	\$2,445,419.66	\$2,594,146.52	\$2,546,266.52	\$ 8,540.14	\$ 10,164.49	\$ 11,816.00	\$ 9,142.66
Maintenance and Operation .....	5,028,908.26	5,432,852.90	6,297,312.29	6,328,200.71	6,676,488.19	7,138,503.81	6,967,075.91	7,425,312.00
Capital Outlay .....	394,431.60	102,407.25	179,428.64	72,183.87	966.22	300.00	2,600.00	2,600.00
Interest and Debt Redemption.....	286,659.13	548,274.01	540,355.00	540,355.00	736,163.29	821,696.48	800,675.12	788,615.42
Unappropriated Reserves .....			75,000.00	50,000.00			4,895.00	4,895.00
General Reserves .....			848,905.00	848,905.00			1,718,129.25	1,587,412.09
<b>Total Expenditures .....</b>	<b>\$7,824,246.10</b>	<b>\$8,588,954.02</b>	<b>\$10,535,147.45</b>	<b>\$10,385,911.10</b>	<b>\$7,422,157.84</b>	<b>\$7,970,664.78</b>	<b>\$9,500,191.28</b>	<b>\$9,817,977.17</b>

**RECAPITULATION OF EXPENDITURES BY GENERAL FUNCTION AND ORGANIZATION UNIT**

**For the Fiscal Years Ending June 30, 1939, 1940 and 1941**

GENERAL FUNCTION AND ORGANIZATION UNIT	GENERAL COUNTY EXPENDITURES				SPECIAL DISTRICTS EXPENDITURES			
	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Board of Supervisors Year Ending June 30, 1941	Actual, Last Completed Year Ended June 30, 1939	Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed Year Ending June 30, 1941
<b>GENERAL GOVERNMENT</b>								
1. Board of Supervisors .....	\$ 52,485.56	\$ 42,848.75	\$ 41,135.00	\$ 64,135.00				
2. County Clerk .....	75,305.83	78,939.02	79,690.00	78,870.00				
3. Auditor-Controller .....	74,452.71	67,360.90	67,257.00	67,257.00				
6. Treasurer .....	29,105.87	18,930.74	18,692.00	18,717.00				
7. Assessor .....	144,584.71	149,957.07	147,481.00	142,274.00				
8. Tax (and License) Collector .....	76,298.78	76,441.80	78,030.00	77,125.00				
9. District Attorney .....	90,738.14	101,058.00	101,115.03	99,275.03				
10. Coroner-Public Administrator .....	27,865.52	27,788.41	29,525.00	29,525.00				
12. Surveyor-Road Commissioner .....	52,387.00	53,033.65	52,793.25	52,673.25				
13. Planning Commission .....	6,773.12	6,465.00	6,465.00	6,465.00				
14. Purchasing Agent .....	19,533.28	22,211.29	23,609.08	23,202.08				
15. General County Garage .....	1,456.73	311.66	868.65	568.65				
16. Civil Service and Personnel .....	12,446.81	14,680.00	14,885.00	14,885.00				
17. Primary Elections .....	39,001.50	46,834.68	47,150.00	47,150.00				
18. General Elections .....	54,377.50	0	64,650.00	64,650.00				
19. Special Elections .....	28.60	27,198.62	0	0				
20. Registration .....	3,823.50	10,311.37	5,025.00	3,445.00				
21. Superior Courts .....	27,787.51	31,593.42	33,020.00	32,020.00				
22. Justice Courts .....	16,895.48	20,570.43	21,933.83	20,818.83				
23. Trial Juries, Interpreters, Witnesses .....	23,950.12	24,394.93	24,440.00	24,440.00				
24. Grand Jury .....	3,449.93	5,141.37	3,335.00	3,335.00				
25. Law Library .....	6,992.47	6,692.52	11,000.00	11,000.00				
26. Municipal Court, San Diego .....	82,123.00	102,879.00	106,207.50	104,751.50				
27. Courthouse and Grounds .....	103,179.40	46,682.58	32,930.00	33,530.00				
28. San Diego City and County Administration Building .....	14,543.24	40,500.50	43,190.00	40,145.00				
29. Telephone Department .....	0	33,348.60	33,622.50	37,622.50				
(a) County Property .....	19,312.52	37,382.60	41,585.00	30,415.00				
<b>Total—General Government .....</b>	<b>\$1,058,898.83</b>	<b>\$1,093,556.91</b>	<b>\$1,134,634.84</b>	<b>\$1,128,294.84</b>				
<b>PROTECTION TO PERSON AND PROPERTY</b>								
30. Sheriff .....	\$ 143,369.16	\$ 160,210.08	\$ 167,805.00	\$ 159,080.00				
32. County Jail .....	17,366.11	15,925.00	18,075.00	18,075.00				
33. (b) Industrial Road Camp .....	70,777.66	66,933.00	70,195.52	67,195.52				
34. Recorder .....	64,579.66	60,775.00	62,225.00	61,725.00				
35. Sealer of Weights and Measures .....	14,631.70	15,190.00	15,260.00	15,110.00				
38. Agricultural Commissioner .....	53,648.78	55,718.91	59,328.50	58,949.50				
39. Farm Advisor .....	8,026.08	8,736.00	10,229.00	9,469.00				
42. (a) Pest Control .....	11,866.00	13,306.72	12,713.00	11,660.50				
43. Forester and Fire Warden (Fire Districts) .....	34,999.55	35,000.00	35,000.00	35,000.00	\$ 713.83	\$ 109.16	\$ 70.00	\$ 70.00
45. Compensation Insurance .....	26,290.59	28,000.00	28,000.00	28,000.00				
46. Fire and Burglary Insurance .....	4,624.26	276.34	0	0				
47. (a) Public Liability Insurance .....	4,063.89	8,420.00	7,850.00	7,850.00				
(b) Surety Bonds .....	3,940.69	4,200.00	4,200.00	4,450.00				
<b>Total—Protection to Person and Property .....</b>	<b>\$ 458,184.13</b>	<b>\$ 472,691.05</b>	<b>\$ 490,881.02</b>	<b>\$ 476,564.52</b>	<b>\$ 713.83</b>	<b>\$ 109.16</b>	<b>\$ 70.00</b>	<b>\$ 70.00</b>

10  
SAN DIEGO COUNTY FINAL BUDGET

# RECAPITULATION OF EXPENDITURES BY GENERAL FUNCTION AND ORGANIZATION UNIT

For the Fiscal Years Ending June 30, 1939, 1940 and 1941

GENERAL FUNCTION AND ORGANIZATION UNIT	GENERAL COUNTY EXPENDITURES				SPECIAL DISTRICTS EXPENDITURES			
	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Board of Supervisors Year Ending June 30, 1941	Actual, Last Completed Year Ended June 30, 1939	Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed Year Ending June 30, 1941
<b>HEALTH AND SANITATION</b>								
49. Health Officer .....	\$ 78,087.17	\$ 88,630.26	\$ 95,423.54	\$ 94,118.54				
53. (b) Lower Tia Juana Valley Sanitation Project Maintenance .....	152.31	0	1,250.00	1,250.00				
54. (a) Sanitary Districts .....					\$ 4,183.26	\$ 4,070.00	\$ 4,461.00	\$ 4,461.00
(b) Sewer Maintenance Districts .....					3,484.27	4,643.34	4,248.91	764.66
(c) Sanitation Districts .....					0	505.00	2,025.00	1,475.00
<b>Total—Health and Sanitation .....</b>	<b>\$ 78,239.48</b>	<b>\$ 88,630.26</b>	<b>\$ 96,673.54</b>	<b>\$ 95,368.54</b>	<b>\$ 7,667.53</b>	<b>\$ 9,218.34</b>	<b>\$ 10,734.91</b>	<b>\$ 6,700.66</b>
<b>HIGHWAYS AND BRIDGES</b>								
56. Highways and Roads .....	\$ 221,635.40	\$ 204,420.38	\$ 239,240.00	\$ 236,600.00				
57. Bridges and Culverts .....	11,150.84	10,561.35	11,000.00	11,000.00				
59. Highway Lighting (Lighting Districts) .....					\$ 5,786.18	\$ 6,790.91	\$ 8,705.00	\$ 8,705.00
60. Highway Equipment, Garage, etc. ....	233,593.53	235,304.00	221,703.18	221,703.18				
61. Administration, Engineering, Accounting .....	13,452.47	29,122.62	34,056.82	36,696.82				
62. (a) Rancho Santa Fe Maintenance .....					2,124.65	2,200.00	2,000.00	2,000.00
63. Highways and Roads (Construction and Outlays) .....	188,702.72	136,303.00	170,000.00	168,000.00				
64. Bridges and Culverts (Construction and Outlays) .....	115,376.56	119,857.00	96,000.00	96,000.00				
<b>Total—Highways and Bridges .....</b>	<b>\$ 783,911.52</b>	<b>\$ 735,568.35</b>	<b>\$ 772,000.00</b>	<b>\$ 770,000.00</b>	<b>\$ 7,910.83</b>	<b>\$ 8,990.91</b>	<b>\$ 10,705.00</b>	<b>\$ 10,705.00</b>
<b>RECREATION</b>								
67. Parks (Park or Recreation Districts) .....	\$ 13,898.43	\$ 20,068.50	\$ 24,840.00	\$ 21,120.00				
68. San Diego Society of Natural History .....	6,000.00	6,000.00	6,540.00	6,000.00				
69. San Diego Zoological Society .....	4,999.94	5,000.00	5,000.00	5,000.00				
<b>Total—Recreation .....</b>	<b>\$ 24,898.37</b>	<b>\$ 31,068.50</b>	<b>\$ 36,380.00</b>	<b>\$ 32,120.00</b>				
<b>CHARITIES AND CORRECTIONS</b>								
71. Hospital .....	\$ 806,114.87	\$ 647,352.49	\$ 642,536.97	\$ 646,927.11				
72. Home for Old People—County Farm .....	88,393.31	99,378.67	95,091.00	94,266.00				
73. Welfare Administration .....	286,175.76	312,871.68	343,690.00	343,694.00				
74. Aid to Needy Children .....	293,108.14	387,121.73	523,316.00	523,316.00				
75. Aid to Needy Blind .....	112,047.60	146,678.00	180,663.00	180,663.00				
76. Aid to Needy Aged .....	2,454,417.27	2,924,600.50	3,431,602.00	3,529,092.00				
77. General Relief .....	607,545.93	558,471.18	598,000.00	567,533.00				
(a) Salvage Division .....	9,962.69	8,895.54	12,170.00	12,170.00				
(b) Veterans' Service .....	8,016.39	8,020.56	8,150.00	8,150.00				
(c) W. P. A. Projects .....	25,227.11	35,090.12	57,396.00	58,079.00				
78. Probation Officer .....	40,725.91	50,419.00	73,900.17	54,087.18				
79. Detention Home .....	36,598.35	47,445.00	134,115.00	44,035.00				
(a) Mountain Forestry Camp .....	18,788.79	16,087.17	41,984.91	20,357.91				
80. Care of Juvenile Court Wards .....	75,986.64	77,822.35	79,000.00	77,900.00				
81. Reform Schools .....	14,680.00	14,000.00	14,700.00	11,800.00				
82. Homes for Feeble Minded .....	12,458.68	13,000.00	13,800.00	12,300.00				
83. Hospitals for Insane, Narcotics .....	20,522.34	21,175.00	22,300.00	22,300.00				
84. Schools for Deaf and Blind .....	224.27	200.00	200.00	100.00				
85. Examination and Care of Insane .....	754.22	158.32	1,000.00	1,000.00				
86. Burial of Indigents and Veterans Cemetery Care .....	299.17	413.87	1,080.00	420.00				
87. (a) Sundry Charities and Corrections .....	26,174.08	32,941.90	33,050.00	33,050.00				
<b>Total—Charities and Corrections .....</b>	<b>\$4,938,221.52</b>	<b>\$5,402,143.08</b>	<b>\$6,307,745.05</b>	<b>\$6,241,240.20</b>				



**RECAPITULATION OF EXPENDITURES BY GENERAL FUNCTION AND ORGANIZATION UNIT**  
**For the Fiscal Years Ending June 30, 1939, 1940 and 1941**

GENERAL FUNCTION AND ORGANIZATION UNIT	GENERAL COUNTY EXPENDITURES				SPECIAL DISTRICTS EXPENDITURES			
	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Board of Supervisors Year Ending June 30, 1941	Actual, Last Completed Year Ended June 30, 1939	Actual and Estimated, Current Year Ending June 30, 1940	Requested Year Ending June 30, 1941	Allowed Year Ending June 30, 1941
<b>MISCELLANEOUS</b>								
89. Advertising County Resources .....	\$ 19,101.25	\$ 17,693.45	\$ 16,700.00	\$ 17,700.00				
90. Fairs and Exhibits .....	29,269.89	15,710.96	7,100.00	2,900.00				
91. Cemetery Districts .....					\$ 5,615.77	\$ 5,125.00	\$ 8,450.00	\$ 8,450.00
93. (b) County Employees' Retirement .....	0	71,883.00	105,990.00	105,990.00				
(c) Miscellaneous—Unclassified .....	73,710.47	36,185.43	24,150.00	1,450.00				
<b>Total—Miscellaneous .....</b>	<b>\$ 122,081.61</b>	<b>\$ 141,472.84</b>	<b>\$ 153,940.00</b>	<b>\$ 128,040.00</b>	<b>\$ 5,615.77</b>	<b>\$ 5,125.00</b>	<b>\$ 8,450.00</b>	<b>\$ 8,450.00</b>
<b>EDUCATION</b>								
94. Superintendent of Schools .....	\$ 33,369.70	\$ 32,115.97	\$ 34,750.00	\$ 31,470.00				
95. Board of Education .....	1,081.96	909.25	1,375.00	1,185.00				
96. Elementary School Districts .....					\$2,493,314.95	\$1,031,118.00	\$1,063,833.00	\$1,086,058.00
97. High School Districts .....					3,121,926.59	1,026,546.00	985,921.00	1,054,788.00
98. Junior College Tuition .....					17,613.62	22,044.00	37,000.00	36,632.00
99. (a) Unified School Districts .....					0	4,684,997.00	4,844,203.00	5,213,076.00
(b) School Buildings—Outlays .....					1,010,304.13	341,782.89	0	0
(c) County Indian Schools .....					21,027.30	19,037.00	20,575.00	20,575.00
100. County Library .....	38,699.85	42,524.00	42,508.00	42,368.00				
<b>Total—Education .....</b>	<b>\$ 73,151.51</b>	<b>\$ 75,549.22</b>	<b>\$ 78,633.00</b>	<b>\$ 75,023.00</b>	<b>\$6,664,086.59</b>	<b>\$7,125,524.89</b>	<b>\$6,951,532.00</b>	<b>\$7,411,129.00</b>
<b>INTEREST AND DEBT REDEMPTION</b>								
<b>Interest</b>								
105. County Bonds .....	\$ 152,055.00	\$ 151,197.50	\$ 141,355.00	\$ 141,355.00				
106. Elementary School District Bonds .....					\$ 102,052.67	\$ 100,236.15	\$ 89,421.52	\$ 89,421.52
107. High School District Bonds .....					161,997.50	155,130.35	142,312.98	142,312.98
109. County Special District Bonds .....					7,181.39	6,563.45	6,026.07	6,026.07
110. Improvement (Assessment) District Bonds .....								
111. Registered Warrants .....	604.13	3,076.51	3,000.00	3,000.00	14,218.39	36,209.12	28,157.14	25,497.44
<b>Total—Interest .....</b>	<b>\$ 152,659.13</b>	<b>\$ 154,274.01</b>	<b>\$ 144,355.00</b>	<b>\$ 144,355.00</b>	<b>\$ 285,449.95</b>	<b>\$ 298,139.07</b>	<b>\$ 265,917.71</b>	<b>\$ 263,258.01</b>
<b>Redemption of Bonds</b>								
112. County .....	\$ 134,000.00	\$ 394,000.00	\$ 396,000.00	\$ 396,000.00				
113. Elementary School Districts .....					\$ 163,525.00	\$ 167,825.00	\$ 175,501.00	\$ 175,501.00
114. High School Districts .....					217,000.00	229,000.00	240,524.00	240,524.00
116. County Special Districts .....					8,319.89	8,319.89	8,319.89	8,319.89
117. Improvement (Assessment) Districts .....					61,868.45	118,412.52	110,412.52	101,012.52
<b>Total—Redemption of Bonds .....</b>	<b>\$ 134,000.00</b>	<b>\$ 394,000.00</b>	<b>\$ 396,000.00</b>	<b>\$ 396,000.00</b>	<b>\$ 450,713.34</b>	<b>\$ 523,557.41</b>	<b>\$ 534,767.41</b>	<b>\$ 525,367.41</b>
<b>Total—Interest and Redemption .....</b>	<b>\$ 286,659.13</b>	<b>\$ 548,274.01</b>	<b>\$ 540,355.00</b>	<b>\$ 540,355.00</b>	<b>\$ 736,163.29</b>	<b>\$ 821,696.48</b>	<b>\$ 800,675.12</b>	<b>\$ 788,615.42</b>
<b>RESERVES</b>								
Unappropriated Reserves .....			\$ 75,000.00	\$ 50,000.00			\$ 4,895.00	\$ 4,895.00
General Reserves .....			848,905.00	848,905.00			1,713,129.25	1,587,412.09
<b>Total—Reserves .....</b>			<b>\$ 923,905.00</b>	<b>\$ 898,905.00</b>			<b>\$1,718,024.25</b>	<b>\$1,592,307.09</b>
<b>Grand Total Expenditures .....</b>	<b>\$7,824,246.10</b>	<b>\$8,588,954.22</b>	<b>\$10,535,147.45</b>	<b>\$10,385,911.10</b>	<b>\$7,422,157.84</b>	<b>\$7,970,664.78</b>	<b>\$9,500,191.28</b>	<b>\$9,817,977.17</b>

DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

REVENUE ACCRUALS, OTHER THAN TAXES

CLASSIFICATION (By Source of Revenue)	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	NAME OF FUND
<b>Agricultural Commissioner</b>					
<b>Fees and Commissions:</b>					
Laboratory Tests .....	\$ 26.21	\$ 0	\$ 30.00	\$ 30.00	General
Inspection Fees .....	50.00	300.00	0	0	Salary
<b>Sub-Total .....</b>	<b>\$ 76.21</b>	<b>\$ 300.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	
<b>Sale of Property:</b>					
Poison Grain .....	\$ 638.49	\$ 500.00	\$ 550.00	\$ 550.00	General
Equipment .....	0	20.00	0	0	General
<b>Sub-Total .....</b>	<b>\$ 638.49</b>	<b>\$ 520.00</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>	
<b>Miscellaneous:</b>					
Fair Exhibit Prizes .....	\$ 1,345.50	\$ 1,031.00	\$ 1,500.00	\$ 1,500.00	Exhibition
<b>Sub-Total .....</b>	<b>\$ 1,345.50</b>	<b>\$ 1,031.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	
<b>Total .....</b>	<b>\$ 2,060.20</b>	<b>\$ 1,851.00</b>	<b>\$ 2,080.00</b>	<b>\$ 2,080.00</b>	

**Assessor**

<b>Fees and Commissions:</b>					
Seizure Fees .....	\$ 330.75	\$ 100.00	\$ 100.00	\$ 60.00	Salary
Reassessing Property .....	68.00	80.00	80.00	80.00	General
<b>Sub-Total .....</b>	<b>\$ 398.75</b>	<b>\$ 180.00</b>	<b>\$ 190.00</b>	<b>\$ 140.00</b>	
<b>Total .....</b>	<b>\$ 398.75</b>	<b>\$ 180.00</b>	<b>\$ 190.00</b>	<b>\$ 140.00</b>	

**Auditor-Controller**

<b>Taxes and Assessments:</b>					
Secured—Intangibles and Solvent Credits .....	\$ 34.61	\$ 50.00	\$ 5.00	\$ 5.00	County Highway Maintenance
Secured—Intangibles and Solvent Credits .....	9.99	10.00	10.00	10.00	County Library
Secured—Intangibles and Solvent Credits .....	2,438.31	2,500.00	2,400.00	2,400.00	General
Secured—Intangibles and Solvent Credits .....	89.32	0	0	0	General Reserve
Secured—Intangibles and Solvent Credits .....	92.99	60.00	50.00	50.00	General Unappropriated Reserve
Secured—Intangibles and Solvent Credits .....	.18	10.00	8.00	8.00	Immigration
Secured—Intangibles and Solvent Credits .....	488.86	550.00	500.00	500.00	Salary
Secured—Intangibles and Solvent Credits .....	81.75	215.00	200.00	200.00	County Special Districts Refunding Bond and Interest
Secured—Intangibles and Solvent Credits .....	2.96	3.00	3.00	3.00	Detention Home Bond and Interest
Secured—Intangibles and Solvent Credits .....	33.21	33.00	30.00	30.00	Highway 1909 Bond and Interest
Secured—Intangibles and Solvent Credits .....	80.92	82.00	75.00	75.00	Highway 1919 Bond and Interest
Secured—Intangibles and Solvent Credits .....	24.42	25.00	20.00	20.00	Highway 1923 Bond and Interest
Secured—Intangibles and Solvent Credits .....	21.01	20.00	15.00	15.00	Hospital Bond and Interest
Secured—Intangibles and Solvent Credits .....	303.03	280.00	250.00	80.00	Elementary Schools
Secured—Intangibles and Solvent Credits .....	304.43	275.00	250.00	150.00	High Schools
Secured—Intangibles and Solvent Credits .....	2,790.57	2,875.00	2,600.00	2,600.00	Unified Schools
<b>Sub-Total .....</b>	<b>\$ 6,796.56</b>	<b>\$ 6,988.00</b>	<b>\$ 6,416.00</b>	<b>\$ 6,146.00</b>	
Unsecured—Intangibles and Solvent Credits .....	\$ 31.10	\$ 56.00	\$ 0	\$ 0	County Highway Maintenance
Unsecured—Intangibles and Solvent Credits .....	2.80	2.70	2.00	2.00	County Library
Unsecured—Intangibles and Solvent Credits .....	2,207.99	2,850.00	2,500.00	2,500.00	General
Unsecured—Intangibles and Solvent Credits .....	79.89	0	0	0	General Reserve
Unsecured—Intangibles and Solvent Credits .....	84.14	58.00	50.00	50.00	General Unappropriated Reserve
Unsecured—Intangibles and Solvent Credits .....	0	12.00	10.00	10.00	Immigration
Unsecured—Intangibles and Solvent Credits .....	442.94	625.00	550.00	550.00	Salary
Unsecured—Intangibles and Solvent Credits .....	74.97	250.00	225.00	225.00	County Special Districts Refunding Bond and Interest
Unsecured—Intangibles and Solvent Credits .....	2.71	3.00	2.00	2.00	Detention Home Bond and Interest
Unsecured—Intangibles and Solvent Credits .....	30.09	38.00	30.00	30.00	Highway 1909 Bond and Interest

## DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

## REVENUE ACCRUALS, OTHER THAN TAXES

CLASSIFICATION (By Source of Revenue)	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	NAME OF FUND
<b>Auditor-Controller—Continued</b>					
Unsecured—Intangibles and Solvent Credits .....	\$ 73.09	\$ 100.00	\$ 80.00	\$ 80.00	Highway 1919 Bond and Interest
Unsecured—Intangibles and Solvent Credits .....	22.10	30.00	25.00	25.00	Highway 1923 Bond and Interest
Unsecured—Intangibles and Solvent Credits .....	19.03	23.00	20.00	20.00	Hospital Bond and Interest
Unsecured—Intangibles and Solvent Credits .....	96.65	160.00	150.00	40.00	Elementary Schools
Unsecured—Intangibles and Solvent Credits .....	95.63	158.00	150.00	100.00	High Schools
Unsecured—Intangibles and Solvent Credits .....	2,878.60	3,700.00	3,300.00	2,500.00	Unified Schools
Sub-Total .....	\$ 6,141.73	\$ 8,065.70	\$ 7,094.00	\$ 6,134.00	
Delinquent Taxes, Penalties and Interest .....	\$ 4,911.83	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	County Highway Maintenance
Delinquent Taxes, Penalties and Interest .....	3,357.80	2,500.00	2,500.00	2,500.00	County Library
Delinquent Taxes, Penalties and Interest .....	958.26	650.00	500.00	500.00	Exhibition
Delinquent Taxes, Penalties and Interest .....	237,741.11	210,000.00	170,000.00	170,000.00	General
Delinquent Taxes, Penalties and Interest .....	5,591.49	4,500.00	3,500.00	3,500.00	General Reserve
Delinquent Taxes, Penalties and Interest .....	9,132.98	8,000.00	7,000.00	7,000.00	General Unappropriated Reserve
Delinquent Taxes, Penalties and Interest .....	1,488.76	900.00	800.00	800.00	Immigration
Delinquent Taxes, Penalties and Interest .....	63,683.12	54,000.00	45,000.00	45,000.00	Salary
Delinquent Taxes, Penalties and Interest .....	3,286.94	2,000.00	1,300.00	1,300.00	Special Road
Delinquent Taxes, Penalties and Interest .....	1,835.08	3,300.00	3,500.00	3,500.00	County Special Districts Refunding Bond and Interest
Delinquent Taxes, Penalties and Interest .....	396.81	325.00	275.00	275.00	Detention Home Bond and Interest
Delinquent Taxes, Penalties and Interest .....	5,356.77	4,000.00	3,900.00	3,900.00	Highway 1909 Bond and Interest
Delinquent Taxes, Penalties and Interest .....	14,255.69	11,000.00	10,500.00	10,500.00	Highway 1919 Bond and Interest
Delinquent Taxes, Penalties and Interest .....	4,065.73	3,100.00	2,900.00	2,900.00	Highway 1923 Bond and Interest
Delinquent Taxes, Penalties and Interest .....	3,477.50	2,600.00	2,500.00	2,500.00	Hospital Bond and Interest
Delinquent Taxes, Penalties and Interest .....	50,730.47	37,000.00	33,000.00	22,460.00	Elementary Schools
Delinquent Taxes, Penalties and Interest .....	60,204.10	45,000.00	40,000.00	31,475.00	High Schools
Delinquent Taxes, Penalties and Interest .....	136,389.50	115,000.00	105,000.00	122,500.00	Unified Schools
Delinquent Taxes, Penalties and Interest .....	1,042.13	1,000.00	850.00	490.00	Junior College Tuition
Delinquent Taxes, Penalties and Interest .....	31,545.49	23,000.00	20,000.00	20,000.00	Elementary Schools Bond and Interest
Delinquent Taxes, Penalties and Interest .....	39,712.90	32,000.00	28,000.00	28,000.00	High Schools Bond and Interest
Delinquent Taxes, Penalties and Interest .....	0	10.00	10.00	10.00	Unified Schools Bond and Interest
Delinquent Taxes, Penalties and Interest .....	31,478.73	25,000.00	0	0	Acquisition and Improvement Districts Bond and Interest
Delinquent Taxes, Penalties and Interest .....	29,250.75	34,000.00	0	0	Road Improvement Districts Bond and Interest
Delinquent Taxes, Penalties and Interest .....	406.30	500.00	350.00	350.00	Cemetery Districts
Delinquent Taxes, Penalties and Interest .....	370.77	275.00	200.00	200.00	Fire Protection Districts
Delinquent Taxes, Penalties and Interest .....	2,350.26	1,200.00	635.00	635.00	Lighting Districts
Delinquent Taxes, Penalties and Interest .....	476.26	400.00	280.00	280.00	Sanitary Districts
Delinquent Taxes, Penalties and Interest .....	459.53	275.00	275.00	275.00	Sewer Districts
Delinquent Taxes, Penalties and Interest .....	3,937.78	700.00	3,530.00	3,530.00	Sanitary Districts Bond and Interest
Delinquent Taxes, Penalties and Interest .....	427.43	110.00	175.00	175.00	Rancho Santa Fe Maintenance Dist.
Delinquent Taxes, Penalties and Interest .....	0	0	10.00	10.00	Sanitation Districts
Sub-Total .....	\$ 748,322.27	\$ 625,345.00	\$ 489,490.00	\$ 487,565.00	
<b>Licenses and Permits:</b>					
Sewer Permits .....	\$ 10.00	\$ 7.50	\$ 7.50	\$ 7.50	Kensington Park Sanitary District Maintenance
Sub-Total .....	\$ 10.00	\$ 7.50	\$ 7.50	\$ 7.50	
<b>Rent of Property:</b>					
Beacon Site No. 2 .....	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	General
Sub-Total .....	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	

DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

REVENUE ACCRUALS, OTHER THAN TAXES

CLASSIFICATION (By Source of Revenue)	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	NAME OF FUND
<b>Auditor-Controller—Continued</b>					
<b>Interest:</b>					
Current Deposits .....	\$ 230.15	\$ 250.00	\$ 200.00	\$ 225.00	Escondido Cemetery District
<b>Sub-Total</b> .....	<b>\$ 230.15</b>	<b>\$ 250.00</b>	<b>\$ 200.00</b>	<b>\$ 225.00</b>	
<b>Fees and Commissions:</b>					
Ex-Public Administrator's Fees ..	\$ 688.66	\$ 0	\$ 0	\$ 0	Salary
Commissions Collecting Taxes ...	8,140.64	8,000.00	8,000.00	8,000.00	Salary
Filing Documents .....	67.00	25.00	25.00	25.00	Salary
Segregating Assessments .....	180.00	125.00	125.00	125.00	General
<b>Sub-Total</b> .....	<b>\$ 9,076.30</b>	<b>\$ 8,150.00</b>	<b>\$ 8,150.00</b>	<b>\$ 8,150.00</b>	
<b>Special Services Rendered:</b>					
Care of Inmates in State Institu- tions .....	\$ 695.00	\$ 1,500.00	\$ 1,000.00	\$ 1,300.00	General
<b>Sub-Total</b> .....	<b>\$ 695.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,300.00</b>	
<b>Miscellaneous:</b>					
Cancelled Warrants .....	\$ 1,375.63	\$ 500.00	\$ 500.00	\$ 500.00	General
Cancelled Warrants .....	333.32	0	0	0	Salary
Cancelled Warrants .....	2.00	6.75	0	0	Special Road Improvement
Cancelled Warrants .....	2.00	0	0	0	Rancho Santa Fe Maintenance District
Cancelled Warrants .....	1.25	0	0	0	Kensington Sewer Maintenance District
Contract—Garbage .....	250.00	225.00	200.00	200.00	Kensington Park Sanitary District Maintenance
Contract—Kensington Sewer Dis- trict .....	714.90	681.90	648.91	648.91	Kensington Park Sanitary District Bond and Interest
Opening and Closing Graves.....	920.00	1,000.00	800.00	700.00	Escondido Cemetery District Carlsbad Sanitary
Personal Property Taxes .....	62.82	20.00	0	0	District Maintenance
Personal Property Taxes .....	5.83	0	0	0	Kensington Park Sanitary District Maintenance
Assessments .....	0	10.00	0	0	Sanitary Districts Bond and Interest
Contribution—Municipal Court, San Diego .....	22,000.00	0	0	0	General
Contribution—Bond Fund .....	1,200.00	0	0	0	Acquisition and Improvement Districts Bond and Interest
<b>Sub-Total</b> .....	<b>\$ 26,867.75</b>	<b>\$ 2,443.65</b>	<b>\$ 2,148.91</b>	<b>\$ 2,048.91</b>	
<b>Total</b> .....	<b>\$ 798,140.76</b>	<b>\$ 652,750.85</b>	<b>\$ 514,507.41</b>	<b>\$ 511,577.41</b>	
<b>Board of Supervisors</b>					
<b>Subventions and Grants:</b>					
Federal Grants to Buildings .....	\$ 64,680.14	\$ 0	\$ 0	\$ 0	Tuberculosis Sanitarium Building Tuberculosis Sanatorium
Federal Grants to Buildings .....	44,100.00	0	0	0	Administration Building
<b>Sub-Total</b> .....	<b>\$ 108,780.14</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Licenses and Permits:</b>					
Building Permits .....	\$ 956.00	\$ 1,000.00	\$ 1,450.00	\$ 1,200.00	General
Fumlgating Licenses .....	307.00	325.00	300.00	300.00	General
<b>Sub-Total</b> .....	<b>\$ 1,263.00</b>	<b>\$ 1,325.00</b>	<b>\$ 1,750.00</b>	<b>\$ 1,500.00</b>	
<b>Fees and Commissions:</b>					
Certified Copies of Records.....	\$ 3.90	\$ 1.00	\$ 0	\$ 0	General
Preparation of Documents .....	0	1.50	0	0	General
<b>Sub-Total</b> .....	<b>\$ 3.90</b>	<b>\$ 2.50</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Sale of Property:</b>					
Equipment .....	\$ 92.00	\$ 0	\$ 0	\$ 0	General
Equipment .....	36.00	0	0	0	Special Road Improvement
Unusable Material .....	50.50	0	0	0	General
Unusable Material .....	20.00	0	0	0	Special Road
Unusable Material .....	0	68.79	0	0	Special Road Improvement
<b>Sub-Total</b> .....	<b>\$ 198.50</b>	<b>\$ 68.79</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Miscellaneous:</b>					
Compensation Insurance Refund..	\$ 854.90	\$ 850.00	\$ 1,000.00	\$ 800.00	General
Refunds .....	33,727.24	0	0	0	Special Road Improvement
<b>Sub-Total</b> .....	<b>\$ 34,582.14</b>	<b>\$ 850.00</b>	<b>\$ 1,000.00</b>	<b>\$ 800.00</b>	
<b>Total</b> .....	<b>\$ 144,827.68</b>	<b>\$ 2,246.29</b>	<b>\$ 2,750.00</b>	<b>\$ 2,300.00</b>	

## DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

CLASSIFICATION (By Source of Revenue)	REVENUE ACCRUALS, OTHER THAN TAXES				NAME OF FUND
	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	
<b>Coroner-Public Administrator</b>					
<b>Fees and Commissions:</b>					
Administering Estates .....	\$ 6,464.29	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	Salary
<b>Sub-Total .....</b>	<b>\$ 6,464.29</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	
<b>Total .....</b>	<b>\$ 6,464.29</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	
<b>County Clerk</b>					
<b>Fines and Penalties:</b>					
Fines—Superior Court .....	\$ 725.00	\$ 750.00	\$ 1,000.00	\$ 800.00	General
Forfeiture of Jury Fees.....	186.45	200.00	200.00	200.00	General
<b>Sub-Total .....</b>	<b>\$ 911.45</b>	<b>\$ 950.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,000.00</b>	
<b>Fees and Commissions:</b>					
Filing Documents .....	\$ 30,987.39	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	Salary
Filing Documents .....	5,560.00	5,300.00	5,500.00	5,500.00	Law Library
Marriage Licenses .....	2,517.00	1,500.00	1,800.00	1,600.00	Salary
Naturalization Fees .....	1,944.25	0	2,200.00	2,000.00	Salary
<b>Sub-Total .....</b>	<b>\$ 41,008.64</b>	<b>\$ 37,800.00</b>	<b>\$ 39,500.00</b>	<b>\$ 39,100.00</b>	
<b>Special Services Rendered:</b>					
Care of Crippled Children.....	\$ 168.00	\$ 100.00	\$ 100.00	\$ 100.00	General
Election Services Rendered.....	401.14	0	0	0	General
<b>Sub-Total .....</b>	<b>\$ 569.14</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	
<b>Total .....</b>	<b>\$ 42,489.23</b>	<b>\$ 38,850.00</b>	<b>\$ 40,800.00</b>	<b>\$ 40,200.00</b>	
<b>County Property</b>					
<b>Rent of Property:</b>					
Cactus Park .....	\$ 60.00	\$ 180.00	\$ 180.00	\$ 180.00	General
<b>Sub-Total .....</b>	<b>\$ 60.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	
<b>Total .....</b>	<b>\$ 60.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	
<b>Department of Public Welfare</b>					
<b>Rent of Property:</b>					
Equipment .....	\$ 6.50	\$ 0	\$ 0	\$ 0	General
<b>Sub-Total .....</b>	<b>\$ 6.50</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total .....</b>	<b>\$ 6.50</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>District Attorney</b>					
<b>Fines and Penalties:</b>					
Forfeiture of Ball Bonds .....	\$ 2,200.00	\$ 0	\$ 500.00	\$ 500.00	General
Confiscations .....	28.95	52.25	0	0	General
Fines .....	0	14,996.92	0	0	General
Judgments .....	0	87.36	0	0	General
<b>Sub-Total .....</b>	<b>\$ 2,228.95</b>	<b>\$ 15,136.53</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
<b>Fees and Commissions:</b>					
Administering Estates .....	\$ 6,961.61	\$ 10,000.00	\$ 7,500.00	\$ 9,500.00	Salary
<b>Sub-Total .....</b>	<b>\$ 6,961.61</b>	<b>\$ 10,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 9,500.00</b>	
<b>Special Services Rendered:</b>					
Care of Inmates in County Institu- tions .....	\$ 248.00	\$ 8.00	\$ 0	\$ 0	General
<b>Sub-Total .....</b>	<b>\$ 248.00</b>	<b>\$ 8.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Miscellaneous:</b>					
Settlement of Damages .....	\$ 75.00	\$ 0	\$ 0	\$ 0	General
Refund of Aged Aid.....	0	10.00	0	0	General
<b>Sub-Total .....</b>	<b>\$ 75.00</b>	<b>\$ 10.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total .....</b>	<b>\$ 9,518.56</b>	<b>\$ 25,154.53</b>	<b>\$ 8,000.00</b>	<b>\$ 10,000.00</b>	

DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

REVENUE ACCRUALS, OTHER THAN TAXES

CLASSIFICATION (By Source of Revenue)	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	NAME OF FUND
<b>Edgemoor Farm</b>					
<b>Rent of Property:</b>					
Lease of Land .....	\$ 186.50	\$ 36.50	\$ 36.50	\$ 36.50	General
<b>Sub-Total</b> .....	<b>\$ 186.50</b>	<b>\$ 36.50</b>	<b>\$ 36.50</b>	<b>\$ 36.50</b>	
<b>Special Services Rendered:</b>					
Care of Inmates .....	\$ 4,525.93	\$ 5,500.00	\$ 6,000.00	\$ 5,500.00	General
<b>Sub-Total</b> .....	<b>\$ 4,525.93</b>	<b>\$ 5,500.00</b>	<b>\$ 6,000.00</b>	<b>\$ 5,500.00</b>	
<b>Sale of Property:</b>					
Farm Produce .....	\$ 658.94	\$ 250.00	\$ 400.00	\$ 300.00	General
Supplies .....	21.79	60.00	50.00	50.00	General
<b>Sub-Total</b> .....	<b>\$ 680.73</b>	<b>\$ 310.00</b>	<b>\$ 450.00</b>	<b>\$ 350.00</b>	
<b>Total</b> .....	<b>\$ 5,393.16</b>	<b>\$ 5,846.50</b>	<b>\$ 6,486.50</b>	<b>\$ 5,886.50</b>	
<b>Health Department</b>					
<b>Licenses and Permits:</b>					
Inspection Fees .....	\$ 9,098.75	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	General
<b>Sub-Total</b> .....	<b>\$ 9,098.75</b>	<b>\$ 10,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	
<b>Special Services Rendered:</b>					
Contracts with Cities, Federal Government and Schools .....	\$ 15,300.00	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	General
<b>Sub-Total</b> .....	<b>\$ 15,300.00</b>	<b>\$ 16,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b>Total</b> .....	<b>\$ 24,398.75</b>	<b>\$ 26,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	
<b>Hospital</b>					
<b>Subventions and Grants:</b>					
Tuberculosis Subsidy .....	\$ 25,742.76	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	General
<b>Sub-Total</b> .....	<b>\$ 25,742.76</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	
<b>Special Services Rendered:</b>					
Care of Inmates .....	\$ 9,167.47	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	General
<b>Sub-Total</b> .....	<b>\$ 9,167.47</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b>Sale of Property:</b>					
Old Equipment .....	\$ 17.00	\$ 0	\$ 0	\$ 0	General
Supplies .....	0	60.00	0	0	General
<b>Sub-Total</b> .....	<b>\$ 17.00</b>	<b>\$ 60.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Miscellaneous:</b>					
Cash on Deceased Persons .....	\$ 404.69	\$ 0	\$ 0	\$ 0	General
<b>Sub-Total</b> .....	<b>\$ 404.69</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total</b> .....	<b>\$ 35,331.92</b>	<b>\$ 41,060.00</b>	<b>\$ 41,000.00</b>	<b>\$ 41,000.00</b>	
<b>Justice Courts, Outside</b>					
<b>Fines and Penalties:</b>					
General Fines .....	\$ 17,146.42	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	General
Motor Vehicle Act .....	23,275.12	30,000.00	25,000.00	25,000.00	Special Road
<b>Sub-Total</b> .....	<b>\$ 40,421.54</b>	<b>\$ 49,000.00</b>	<b>\$ 43,000.00</b>	<b>\$ 43,000.00</b>	
<b>Fees and Commissions:</b>					
Filing and Copying Records .....	\$ 2,245.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Salary
<b>Sub-Total</b> .....	<b>\$ 2,245.75</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	
<b>Total</b> .....	<b>\$ 42,667.29</b>	<b>\$ 51,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	

## DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

## REVENUE ACCRUALS, OTHER THAN TAXES

CLASSIFICATION (By Source of Revenue)	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	NAME OF FUND
<b>Library—County</b>					
<b>Fines and Penalties:</b>					
Library Fines .....	\$ 554.53	\$ 500.00	\$ 500.00	\$ 500.00	County Library
Lost Cards .....	3.92	5.00	5.00	5.00	County Library
Sub-Total .....	\$ 558.45	\$ 505.00	\$ 505.00	\$ 505.00	
<b>Special Services Rendered:</b>					
Services to Schools .....	\$ 11,276.00	\$ 11,313.00	\$ 11,010.00	\$ 11,010.00	County Library
Services to Kensington .....	68.00	71.00	65.00	65.00	County Library
Services to Teachers' Library.....	0	0	303.00	303.00	County Library
Sub-Total .....	\$ 11,344.00	\$ 11,384.00	\$ 11,378.00	\$ 11,378.00	
<b>Sale of Property:</b>					
Books and Magazines .....	\$ 95.03	\$ 0	\$ 0	\$ 0	County Library
Sub-Total .....	\$ 95.03	\$ 0	\$ 0	\$ 0	
Total .....	\$ 11,997.48	\$ 11,889.00	\$ 11,883.00	\$ 11,883.00	
<b>Local Registrars</b>					
<b>Fees and Commissions:</b>					
Certificates .....	\$ 2.00	\$ 0	\$ 0	\$ 0	Salary
Sub-Total .....	\$ 2.00	\$ 0	\$ 0	\$ 0	
Total .....	\$ 2.00	\$ 0	\$ 0	\$ 0	
<b>Municipal Court, San Diego</b>					
<b>Fines and Penalties:</b>					
General Fines .....	\$ 907.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	General
Motor Vehicle Act .....	3,298.33	6,000.00	1,000.00	3,000.00	Special Road
Sub-Total .....	\$ 4,205.83	\$ 7,000.00	\$ 2,000.00	\$ 4,000.00	
<b>Fees and Commissions:</b>					
Filing and Copying Records.....	\$ 14,035.64	\$ 14,000.00	\$ 15,000.00	\$ 14,000.00	Salary
Filing .....	2,103.00	2,000.00	2,500.00	2,000.00	Law Library
Marshals' Fees .....	5,509.01	5,300.00	6,000.00	5,500.00	Salary
Sub-Total .....	\$ 21,647.65	\$ 21,300.00	\$ 23,500.00	\$ 21,500.00	
Total .....	\$ 25,853.48	\$ 28,300.00	\$ 25,500.00	\$ 25,500.00	
<b>Probation Officer</b>					
<b>Fines and Penalties:</b>					
General Fines .....	\$ 623.00	\$ 1,200.00	\$ 350.00	\$ 350.00	General
Sub-Total .....	\$ 623.00	\$ 1,200.00	\$ 350.00	\$ 350.00	
<b>Special Services Rendered:</b>					
Care of Inmates in County Insti- tutions .....	\$ 1,158.18	\$ 500.00	\$ 500.00	\$ 500.00	General
Care of Inmates in State Insti- tutions .....	1,264.59	1,000.00	1,000.00	1,000.00	General
Care of Juvenile Court Wards....	7,004.72	6,500.00	5,000.00	6,000.00	General
Transportation of Wards .....	1,434.23	500.00	500.00	1,000.00	General
Sub-Total .....	\$ 10,861.72	\$ 8,500.00	\$ 7,000.00	\$ 8,500.00	
Total .....	\$ 11,484.72	\$ 9,700.00	\$ 7,350.00	\$ 8,850.00	
<b>Purchasing Agent</b>					
<b>Miscellaneous:</b>					
Compensation Insurance Refund..	\$ 12,539.18	\$ 7,348.43	\$ 5,000.00	\$ 5,000.00	General
Donation .....	114.07	0	0	0	General
Sub-Total .....	\$ 12,703.25	\$ 7,348.43	\$ 5,000.00	\$ 5,000.00	
Total .....	\$ 12,703.25	\$ 7,348.43	\$ 5,000.00	\$ 5,000.00	

DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

REVENUE ACCRUALS, OTHER THAN TAXES

CLASSIFICATION (By Source of Revenue)	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	NAME OF FUND
<b>Recorder</b>					
Fees and Commissions:					
Recording Documents .....	\$ 71,207.25	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	Salary
Marriage Licenses .....	2,517.00	1,500.00	1,500.00	1,600.00	Salary
<b>Sub-Total .....</b>	<b>\$ 73,724.25</b>	<b>\$ 73,500.00</b>	<b>\$ 73,500.00</b>	<b>\$ 73,600.00</b>	
<b>Total .....</b>	<b>\$ 73,724.25</b>	<b>\$ 73,500.00</b>	<b>\$ 73,500.00</b>	<b>\$ 73,600.00</b>	
<b>Road Department</b>					
Rent of Property:					
Road Stations .....	\$ 449.94	\$ 450.00	\$ 600.00	\$ 200.00	Special Road
Equipment .....	0	20.00	0	0	Special Road
<b>Sub-Total .....</b>	<b>\$ 449.94</b>	<b>\$ 470.00</b>	<b>\$ 600.00</b>	<b>\$ 200.00</b>	
<b>Total .....</b>	<b>\$ 449.94</b>	<b>\$ 470.00</b>	<b>\$ 600.00</b>	<b>\$ 200.00</b>	
<b>San Diego City and County Administration Building</b>					
Rent of Property:					
Telephone Booths .....	\$ 0	\$ 50.00	\$ 50.00	\$ 50.00	General
<b>Sub-Total .....</b>	<b>\$ 0</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	
Sale of Property:					
Sanitary Supplies .....	\$ 0	\$ 25.00	\$ 50.00	\$ 35.00	General
<b>Sub-Total .....</b>	<b>\$ 0</b>	<b>\$ 25.00</b>	<b>\$ 50.00</b>	<b>\$ 35.00</b>	
<b>Total .....</b>	<b>\$ 0</b>	<b>\$ 75.00</b>	<b>\$ 100.00</b>	<b>\$ 85.00</b>	
<b>Schools</b>					
Subventions and Grants:					
Elementary School Apportionments .....	\$1,711,206.90	\$1,685,760.00	\$ 600,000.00	\$ 617,097.00	Elementary Schools
Elementary School Apportionments .....	0	0	1,080,000.00	1,070,771.00	Unified Schools
High School Apportionments .....	1,232,747.73	1,366,676.00	448,000.00	461,614.00	High Schools
High School Apportionments .....	0	0	1,002,000.00	997,735.00	Unified Schools
Vocational Education .....	14,659.35	14,597.36	14,500.00	69,063.00	High Schools
Vocational Education .....	9,982.61	14,235.65	25,500.00	201,973.00	Unified Schools
Indian Tuition .....	21,532.59	18,250.00	19,000.00	20,575.00	County Indian School Reimbursement
U. S. Forest Reserve Apportionment .....	722.66	693.57	700.00	700.00	Elementary Schools
Federal Non-Grazing Apportionment .....	0	254.98	50.00	50.00	Elementary Schools
Federal Grants for Buildings .....	143,224.85	110,000.00	0	0	Elementary Schools
Federal Grants for Buildings .....	121,286.21	0	0	0	Unified Schools
Federal Grants for Buildings .....	122,114.36	0	0	0	High Schools
Vocational Rehabilitation .....	3,090.85	0	1,500.00	1,500.00	Unified Schools
<b>Sub-Total .....</b>	<b>\$3,380,568.11</b>	<b>\$3,210,467.56</b>	<b>\$3,191,250.00</b>	<b>\$3,441,078.00</b>	
Miscellaneous:					
Unclassified Revenue .....	\$ 10,657.21	\$ 1,000.00	\$ 1,000.00	\$ 1,320.00	Elementary Schools
Unclassified Revenue .....	0	23,000.00	30,000.00	35,500.00	Unified Schools
Unclassified Revenue .....	17,662.45	4,000.00	100,000.00	26,791.00	High Schools
<b>Sub-Total .....</b>	<b>\$ 28,319.66</b>	<b>\$ 28,000.00</b>	<b>\$ 131,000.00</b>	<b>\$ 63,611.00</b>	
<b>Total .....</b>	<b>\$3,408,887.77</b>	<b>\$3,238,467.56</b>	<b>\$3,322,250.00</b>	<b>\$3,504,689.00</b>	



## DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

CLASSIFICATION (By Source of Revenue)	REVENUE ACCRUALS, OTHER THAN TAXES				NAME OF FUND
	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	
<b>Sheriff</b>					
<b>Fines and Penalties:</b>					
General Fines .....	\$ 4,685.50	\$ 5,500.00	\$ 5,750.00	\$ 5,750.00	General
Motor Vehicle Act .....	2,429.00	2,500.00	2,600.00	2,400.00	Special Road
Confiscations .....	157.34	0	0	0	General
<b>Sub-Total .....</b>	<b>\$ 7,271.84</b>	<b>\$ 8,000.00</b>	<b>\$ 8,350.00</b>	<b>\$ 8,150.00</b>	
<b>Fees and Commissions:</b>					
Document Service .....	\$ 4,478.56	\$ 4,600.00	\$ 4,750.00	\$ 4,750.00	Salary
<b>Sub-Total .....</b>	<b>\$ 4,478.56</b>	<b>\$ 4,600.00</b>	<b>\$ 4,750.00</b>	<b>\$ 4,750.00</b>	
<b>Special Services Rendered:</b>					
Care of Cities' Prisoners.....	\$ 195.75	\$ 300.00	\$ 300.00	\$ 300.00	General
Care of Federal Prisoners.....	7,851.35	9,500.00	10,500.00	9,500.00	General
Transportation of Insane and Prisoners .....	3,791.76	4,700.00	5,000.00	4,500.00	General
<b>Sub-Total .....</b>	<b>\$ 11,838.86</b>	<b>\$ 14,500.00</b>	<b>\$ 15,800.00</b>	<b>\$ 14,300.00</b>	
<b>Total .....</b>	<b>\$ 23,589.26</b>	<b>\$ 27,100.00</b>	<b>\$ 28,900.00</b>	<b>\$ 27,200.00</b>	
<b>Tax Collector</b>					
<b>Taxes and Assessments:</b>					
Tax Sales .....	\$ 216.77	\$ 180.00	\$ 180.00	\$ 180.00	County Highway Maintenance
Tax Sales .....	130.22	80.00	80.00	80.00	County Library
Tax Sales .....	35.08	30.00	30.00	30.00	Exhibition
Tax Sales .....	7,069.18	5,500.00	5,500.00	6,000.00	General
Tax Sales .....	5.41	15.00	15.00	15.00	General Reserve
Tax Sales .....	138.86	100.00	100.00	100.00	General Unappropriated Reserve
Tax Sales .....	44.47	35.00	35.00	35.00	Immigration
Tax Sales .....	1,448.63	1,200.00	1,200.00	1,200.00	Salary
Tax Sales .....	352.47	150.00	150.00	150.00	Special Road
Tax Sales .....	6.64	6.00	6.00	6.00	County Special Districts
Tax Sales .....	17.94	7.00	7.00	7.00	Refunding Bond and Interest
Tax Sales .....	152.69	100.00	100.00	100.00	Detention Home Bond and Interest
Tax Sales .....	396.24	250.00	250.00	250.00	Highway 1909 Bond and Interest
Tax Sales .....	106.60	75.00	75.00	75.00	Highway 1919 Bond and Interest
Tax Sales .....	87.77	70.00	70.00	70.00	Highway 1923 Bond and Interest
Tax Sales .....	1,812.01	1,200.00	1,200.00	1,200.00	Hospital Bond and Interest
Tax Sales .....	1,967.94	1,225.00	1,225.00	1,225.00	Elementary Schools
Tax Sales .....	2,718.34	2,000.00	2,000.00	2,000.00	High Schools
Tax Sales .....	8.24	10.00	10.00	10.00	Unified Schools
Tax Sales .....	713.81	550.00	550.00	675.00	Junior College Tuition
Tax Sales .....	896.84	550.00	550.00	935.00	Elementary Schools
Tax Sales .....	11,794.97	12,000.00	12,000.00	0	Bond and Interest
Tax Sales .....	1,133.15	300.00	300.00	0	High Schools Bond and Interest
Tax Sales .....	3.55	2.00	2.00	0	Acquisition and Improvement
Tax Sales .....	3.97	15.00	15.00	0	Districts Bond and Interest
Tax Sales .....	51.42	25.00	25.00	0	Road Improvement
Tax Sales .....	4.96	0	0	0	Districts Bond and Interest
Tax Sales .....	27.34	100.00	100.00	0	Cemetery Districts
Tax Sales .....	0	108.00	108.00	0	Fire Protection Districts
<b>Sub-Total .....</b>	<b>\$ 31,345.51</b>	<b>\$ 25,883.00</b>	<b>\$ 25,883.00</b>	<b>\$ 14,343.00</b>	Lighting Districts
<b>Licenses and Permits:</b>					
Dance and Pool Hall.....	\$ 870.15	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Sewer Districts
<b>Sub-Total .....</b>	<b>\$ 870.15</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	Rancho Santa Fe
<b>Privileges:</b>					
Franchise Tax, Ferry .....	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	Maintenance District
<b>Sub-Total .....</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	Sanitary Districts Maintenance
<b>Fees and Commissions:</b>					
Segregating Assessments .....	\$ 197.00	\$ 400.00	\$ 400.00	\$ 200.00	Salary
<b>Sub-Total .....</b>	<b>\$ 197.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 200.00</b>	
<b>Total .....</b>	<b>\$ 33,012.66</b>	<b>\$ 28,083.00</b>	<b>\$ 28,083.00</b>	<b>\$ 16,343.00</b>	

DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

REVENUE ACCRUALS, OTHER THAN TAXES

CLASSIFICATION (By Source of Revenue)	Actual Last Completed Year Ended June 30, 1939	Actual and Estimated Current Year Ending June 30, 1940	Departmental Estimate Year Ending June 30, 1941	Auditor's Estimate Year Ending June 30, 1941	NAME OF FUND
<b>Treasurer</b>					
<b>Subventions and Grants:</b>					
U. S. Forest Reserve Apportionment .....	\$ 698.78	\$ 693.57	\$ 695.00	\$ 695.00	Special Road
Gasoline Tax .....	465,548.86	500,000.00	500,000.00	505,000.00	Special Road Improvement
Motor Vehicle License Fees .....	47,868.90	105,000.00	50,000.00	110,000.00	General
Motor Vehicle License Fees .....	145,190.40	156,708.63	150,000.00	156,000.00	Special Road Improvement
Motor Truck and Bus Tax .....	223.06	137.78	150.00	0	Special Road Improvement
Aid to Needy Children (State) .....	137,308.53	157,000.00	160,000.00	210,839.00	General
Aid to Needy Children (Federal) ..	67,924.01	107,000.00	109,000.00	188,255.00	General
Aid to Needy Blind (State) .....	38,975.66	47,000.00	48,000.00	53,462.00	General
Aid to Needy Blind (Federal) .....	34,181.13	53,000.00	55,000.00	79,395.00	General
Aid to Needy Aged (State) .....	993,495.15	770,000.00	780,000.00	884,038.00	General
Aid to Needy Aged (Federal) .....	1,096,462.63	1,400,000.00	1,450,000.00	1,817,482.00	General
Aid to Crippled Children (Federal) ..	7,095.37	3,745.00	5,000.00	4,000.00	General
Liquor Tax Apportionment .....	12,334.20	10,000.00	10,000.00	9,500.00	General
Child Welfare Service .....	200.00	0	0	0	General
<b>Sub-Total .....</b>	<b>\$3,047,506.68</b>	<b>\$3,310,285.03</b>	<b>\$3,317,845.00</b>	<b>\$4,018,666.00</b>	
<b>Privileges:</b>					
Franchise Tax—Escondido Mutual Water Company .....	\$ 755.81	\$ 750.00	\$ 750.00	\$ 700.00	General
Franchise Tax—Southern Counties Gas Company .....	485.45	493.53	500.00	500.00	General
Franchise Tax—San Diego Consolidated Gas and Electric Company ..	4,138.91	4,489.11	4,500.00	4,500.00	General
Franchise Tax—San Diego Electric Railway Company .....	103.35	16.83	30.00	15.00	General
<b>Sub-Total .....</b>	<b>\$ 5,483.52</b>	<b>\$ 5,749.47</b>	<b>\$ 5,780.00</b>	<b>\$ 5,715.00</b>	
<b>Interest:</b>					
Current Deposits .....	\$ 12,412.36	\$ 13,000.00	\$ 12,600.00	\$ 12,600.00	General
Investments .....	350.00	300.00	400.00	400.00	General
<b>Sub-Total .....</b>	<b>\$ 12,762.36</b>	<b>\$ 13,300.00</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>	
<b>Fees and Commissions:</b>					
Inheritance Tax Fees .....	\$ 3,941.32	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Salary
Registering Bonds .....	31.00	0	0	0	Salary
Duplicate Receipts .....	1.50	.50	2.00	0	Salary
State Candidates' Filing Fees .....	1,039.66	0	1,100.00	1,000.00	Salary
<b>Sub-Total .....</b>	<b>\$ 5,013.48</b>	<b>\$ 4,000.50</b>	<b>\$ 5,102.00</b>	<b>\$ 5,000.00</b>	
<b>Miscellaneous:</b>					
Redemption of District Bonds .....	\$ 43,500.00	\$ 52,000.00	\$ 25,000.00	\$ 35,000.00	County Special Districts Refunding Bond and Interest
Donation .....	0	214.70	150.00	0	Road Improvement District No. 21 Bond and Interest
Donation .....	0	673.91	500.00	0	Road Improvement District No. 32 Bond and Interest
<b>Sub-Total .....</b>	<b>\$ 43,500.00</b>	<b>\$ 52,888.61</b>	<b>\$ 25,650.00</b>	<b>\$ 35,000.00</b>	
<b>Total .....</b>	<b>\$3,114,266.04</b>	<b>\$3,386,223.61</b>	<b>\$3,367,377.00</b>	<b>\$4,077,381.00</b>	





DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>County Assessor</b>								
<b>Salaries and Wages:</b>								
Salary Assessor .....	\$ 4,200.00	\$ 2,800.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		
Salaries Deputies .....	115,283.90	71,155.39	57,400.00	128,555.39	125,965.00	121,165.00		
<b>Total Salaries and Wages..</b>	<b>\$ 119,483.90</b>	<b>\$ 73,955.39</b>	<b>\$ 58,800.00</b>	<b>\$ 132,755.39</b>	<b>\$ 130,165.00</b>	<b>\$ 125,365.00</b>		Salary
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 6,474.36	\$ 3,999.74	\$ 4,200.00	\$ 8,199.74	\$ 7,686.00	\$ 7,686.00		
Telephone, Telegraph and Postage	1,999.42	789.67	1,100.00	1,889.67	1,900.00	1,900.00		
Convention Expense .....	28.55	49.11	0	49.11	50.00	50.00		
Travel Expense .....	443.40	110.57	389.43	500.00	500.00	500.00		
Auto Mileage .....	5,364.82	2,369.47	2,830.00	5,199.47	5,200.00	5,200.00		
Equipment Repairs .....	290.39	142.87	107.00	249.87	300.00	300.00		
Equipment Replacements .....	0	460.67	68.33	529.00	582.00	175.00		
<b>Total Maint. and Operation..</b>	<b>\$ 14,600.94</b>	<b>\$ 7,922.10</b>	<b>\$ 8,694.76</b>	<b>\$ 16,616.86</b>	<b>\$ 16,218.00</b>	<b>\$ 15,811.00</b>		General
<b>Capital Outlay:</b>								
Tables, Chairs, Desks, Stools, Stands, Drafting Equipment.					\$ 578.00	\$ 578.00		
4 Filing Cabinets .....					280.00	280.00		
1 2-Drawer Plan File for Tracings					240.00	240.00		
New Equipment .....	\$ 10,499.87	\$ 452.82	\$ 132.00	\$ 584.82				
<b>Total Capital Outlay .....</b>	<b>\$ 10,499.87</b>	<b>\$ 452.82</b>	<b>\$ 132.00</b>	<b>\$ 584.82</b>	<b>\$ 1,098.00</b>	<b>\$ 1,098.00</b>		General
<b>Total Assessor .....</b>	<b>\$ 144,584.71</b>	<b>\$ 82,330.31</b>	<b>\$ 67,826.76</b>	<b>\$ 149,957.07</b>	<b>\$ 147,481.00</b>	<b>\$ 142,274.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 38

July	August	September	October	November	December
\$10,900.00	\$9,100.00	\$10,200.00	\$10,200.00	\$10,300.00	\$9,100.00
January	February	March	April	May	June
\$8,200.00	\$8,500.00	\$17,500.00	\$17,700.00	\$18,000.00	\$17,781.00

County Tax Collector

<b>Salaries and Wages:</b>								
Salary Tax Collector .....	\$ 4,200.00	\$ 2,800.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		
Salaries Deputies .....	59,745.73	39,467.51	21,642.49	61,110.00	62,910.00	62,910.00		
<b>Total Salaries and Wages..</b>	<b>\$ 63,945.73</b>	<b>\$ 42,267.51</b>	<b>\$ 23,042.49</b>	<b>\$ 65,310.00</b>	<b>\$ 67,110.00</b>	<b>\$ 67,110.00</b>		Salary
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 3,752.51	\$ 1,800.09	\$ 2,099.91	\$ 3,900.00	\$ 4,020.00	\$ 4,020.00		
Telephone, Telegraph and Postage	3,846.00	3,766.39	83.61	3,850.00	3,350.00	3,350.00		
Convention Expense .....	50.00	0	6.80	6.80	50.00	50.00		
Equipment Repairs .....	956.07	786.60	213.40	1,000.00	1,150.00	1,150.00		
Equipment Replacements .....	1,009.34	2,032.82	342.18	2,375.00	2,000.00	1,095.00		
<b>Total Maint. and Operation..</b>	<b>\$ 9,613.92</b>	<b>\$ 8,385.90</b>	<b>\$ 2,745.90</b>	<b>\$ 11,131.80</b>	<b>\$ 10,570.00</b>	<b>\$ 9,665.00</b>		General
<b>Capital Outlay:</b>								
Postal Meter Machine .....					\$ 350.00	\$ 290.00		
Files .....						60.00		
New Equipment .....	\$ 2,739.13	\$ 0	\$ 0	\$ 0				
<b>Total Capital Outlay .....</b>	<b>\$ 2,739.13</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>		General
<b>Total Tax Collector .....</b>	<b>\$ 76,298.78</b>	<b>\$ 50,653.41</b>	<b>\$ 25,788.39</b>	<b>\$ 76,441.80</b>	<b>\$ 78,030.00</b>	<b>\$ 77,125.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 38

July	August	September	October	November	December
\$6,296.00	\$5,449.00	\$6,424.00	\$6,649.00	\$6,889.00	\$7,399.00
January	February	March	April	May	June
\$6,299.00	\$5,349.00	\$5,499.00	\$7,589.00	\$7,449.00	\$6,739.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>District Attorney</b>							
<b>Salaries and Wages:</b>							
Salary District Attorney .....	\$ 5,400.00	\$ 3,600.00	\$ 1,800.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
Salaries Deputies .....	67,036.27	52,287.23	29,912.77	82,200.00	82,680.00	81,840.00	
<b>Total Salaries and Wages..</b>	<b>\$ 72,436.27</b>	<b>\$ 55,887.23</b>	<b>\$ 31,712.77</b>	<b>\$ 87,600.00</b>	<b>\$ 88,080.00</b>	<b>\$ 87,240.00</b>	Salary
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 1,366.36	\$ 1,046.11	\$ 453.89	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Telephone, Telegraph and Postage .....	478.38	320.83	204.17	525.00	525.00	525.00	
Convention Expense .....	50.00	0	50.00	50.00	50.00	50.00	
Travel Expense .....	3,212.26	3,280.32	799.68	4,080.00	2,500.00	2,000.00	
Auto, Truck and Machinery Expense and Auto Mileage ....	1,179.11	896.21	833.79	1,730.00	1,750.00	1,750.00	
Crime Investigation .....	6,260.49	872.37	1,127.63	2,000.00	2,000.00	2,000.00	
District Attorney Special Fund..	2,000.00	570.00	1,430.00	2,000.00	2,000.00	1,500.00	
Equipment Repairs .....	64.68	10.20	139.80	150.00	150.00	150.00	
Equipment Replacements .....	1,495.25	262.88	137.12	400.00	0	0	
<b>Total Maint. and Operation..</b>	<b>\$ 16,106.53</b>	<b>\$ 7,258.92</b>	<b>\$ 5,176.08</b>	<b>\$ 12,435.00</b>	<b>\$ 10,475.00</b>	<b>\$ 9,475.00</b>	General
<b>Capital Outlay:</b>							
Law Books .....					\$ 1,000.00	\$ 1,000.00	
1 4-Door Sedan .....					1,108.54	1,108.54	
1 11-in. Underwood Master Typewriter .....					96.37	96.37	
3 Oak Typewriter Stands .....					26.27	26.27	
1 4-Drawer Art Metal File with YY Insert and Lock .....					96.61	96.61	
1 4-Drawer Art Metal File with YY Insert .....					86.52	86.52	
1 36x24 Walnut Table .....					29.87	29.87	
1 42x28 Walnut Table .....					33.99	33.99	
3 Section Metal Library Book Unit .....					81.86	81.86	
New Equipment .....	\$ 2,195.34	\$ 793.09	\$ 229.91	\$ 1,023.00			
<b>Total Capital Outlay .....</b>	<b>\$ 2,195.34</b>	<b>\$ 793.09</b>	<b>\$ 229.91</b>	<b>\$ 1,023.00</b>	<b>\$ 2,560.03</b>	<b>\$ 2,560.03</b>	General
<b>Total District Attorney ....</b>	<b>\$ 90,738.14</b>	<b>\$ 63,939.24</b>	<b>\$ 37,118.76</b>	<b>\$ 101,058.00</b>	<b>\$ 101,115.03</b>	<b>\$ 99,275.03</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

	July	August	September	October	November	December
	\$8,441.28	\$8,441.25	\$8,441.25	\$8,441.25	\$8,441.25	\$8,441.25
	January	February	March	April	May	June
	\$8,441.25	\$8,441.25	\$8,441.25	\$8,441.25	\$8,351.25	\$8,351.25

Coroner-Public Administrator

<b>Salaries and Wages:</b>							
Salary Coroner-Public Administrator .....	\$ 4,200.00	\$ 2,800.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	
Salaries Deputies .....	19,719.29	13,132.35	6,956.06	20,088.41	21,300.00	21,300.00	
<b>Total Salaries and Wages..</b>	<b>\$ 23,919.29</b>	<b>\$ 15,932.35</b>	<b>\$ 8,356.06</b>	<b>\$ 24,288.41</b>	<b>\$ 25,500.00</b>	<b>\$ 25,500.00</b>	Salary
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 423.90	\$ 379.41	\$ 100.59	\$ 480.00	\$ 700.00	\$ 700.00	
Telephone, Telegraph and Postage .....	758.86	216.72	103.28	320.00	250.00	250.00	
Convention Expense .....	50.00	0	50.00	50.00	50.00	50.00	
Travel Expense .....	49.66	42.90	7.10	50.00	100.00	100.00	
Auto Expense .....	1,115.93	749.68	450.32	1,200.00	1,200.00	1,200.00	
Post Mortems .....	1,065.00	780.00	370.00	1,150.00	1,200.00	1,200.00	
Equipment Repairs .....	134.66	81.99	118.01	200.00	250.00	250.00	
Equipment Replacements .....	45.68	0	50.00	50.00	50.00	50.00	
<b>Total Maint. and Operation..</b>	<b>\$ 3,643.69</b>	<b>\$ 2,250.70</b>	<b>\$ 1,249.30</b>	<b>\$ 3,500.00</b>	<b>\$ 3,800.00</b>	<b>\$ 3,800.00</b>	General
<b>Capital Outlay:</b>							
1 11-inch Standard Underwood Typewriter .....					\$ 100.00	\$ 100.00	
Mimeoscope .....					25.00	25.00	
1 Metal Typewriter Desk .....					100.00	100.00	
New Equipment .....	\$ 302.54	\$ 0	\$ 0	\$ 0			
<b>Total Capital Outlay .....</b>	<b>\$ 302.54</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>	General
<b>Total Coroner-Public Administrator .....</b>	<b>\$ 27,865.52</b>	<b>\$ 18,183.05</b>	<b>\$ 9,605.36</b>	<b>\$ 27,788.41</b>	<b>\$ 29,525.00</b>	<b>\$ 29,525.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

	July	August	September	October	November	December
	\$2,666.67	\$2,441.67	\$2,691.67	\$2,441.67	\$2,441.67	\$2,341.67
	January	February	March	April	May	June
	\$2,341.67	\$2,341.67	\$2,341.67	\$2,341.67	\$2,491.67	\$2,641.63

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Surveyor-Road Commissioner</b>							
<b>Salaries and Wages:</b>							
Salary Surveyor-Road Commissioner	\$ 4,200.00	\$ 2,800.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	Salary
Salaries Deputies	36,889.04	27,431.50	13,910.00	41,341.50	41,900.00	41,780.00	
<b>Total Salaries and Wages..</b>	<b>\$ 41,089.04</b>	<b>\$ 30,231.50</b>	<b>\$ 15,310.00</b>	<b>\$ 45,541.50</b>	<b>\$ 46,100.00</b>	<b>\$ 45,980.00</b>	
<b>Maintenance and Operation:</b>							
Office Supplies	\$ 900.22	\$ 550.62	\$ 479.38	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	General
Telephone, Telegraph and Postage	39.96	22.00	18.00	40.00	40.00	40.00	
Convention Expense	50.00	0	50.00	50.00	50.00	50.00	
Auto, Truck and Machinery Expense	2,084.91	1,613.07	786.93	2,400.00	2,400.00	2,400.00	
Board and Lodging	1,859.78	857.04	942.96	1,800.00	1,800.00	1,800.00	
Field Supplies	555.27	324.94	235.06	560.00	560.00	560.00	
Equipment Repairs	82.25	32.50	67.50	100.00	100.00	100.00	
Equipment Replacements	1,321.25	1,022.14	72.86	1,095.00	538.25	538.25	
<b>Total Maint. and Operation..</b>	<b>\$ 6,893.64</b>	<b>\$ 4,422.31</b>	<b>\$ 2,652.69</b>	<b>\$ 7,075.00</b>	<b>\$ 6,518.25</b>	<b>\$ 6,518.25</b>	
<b>Capital Outlay:</b>							
1 Letter File					\$ 65.00	\$ 65.00	General
1 Drafting Machine					110.00	110.00	
New Equipment	\$ 4,404.32	\$ 417.15	\$ 0	\$ 417.15			
<b>Total Capital Outlay .....</b>	<b>\$ 4,404.32</b>	<b>\$ 417.15</b>	<b>\$ 0</b>	<b>\$ 417.15</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	
<b>Total Surveyor-Road Commissioner .....</b>	<b>\$ 52,387.00</b>	<b>\$ 35,070.96</b>	<b>\$ 17,962.69</b>	<b>\$ 53,033.65</b>	<b>\$ 52,793.25</b>	<b>\$ 52,673.25</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$4,340.00	\$4,340.00	\$5,053.25	\$4,340.00	\$4,340.00	\$4,340.00
January	February	March	April	May	June
\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00

Planning Commission

<b>Salaries and Wages:</b>							
Wages Consultant	\$ 1,800.00	\$ 205.76	\$ 794.24	\$ 1,000.00	\$ 600.00	\$ 600.00	General
Wages Deputies	3,800.00	2,889.28	1,740.72	4,630.00	5,030.00	5,030.00	
<b>Total Salaries and Wages..</b>	<b>\$ 5,600.00</b>	<b>\$ 3,095.04</b>	<b>\$ 2,534.96</b>	<b>\$ 5,630.00</b>	<b>\$ 5,630.00</b>	<b>\$ 5,630.00</b>	
<b>Maintenance and Operation:</b>							
Office Supplies	\$ 142.60	\$ 70.09	\$ 114.91	\$ 185.00	\$ 185.00	\$ 185.00	General
Telephone, Telegraph and Postage	99.55	24.90	25.10	50.00	50.00	50.00	
Travel Expense	31.04	17.74	82.26	100.00	100.00	100.00	
Auto Mileage	192.72	106.12	113.88	220.00	220.00	220.00	
Engineering Supplies	242.78	93.96	166.04	260.00	260.00	260.00	
Equipment Repairs	9.56	0	20.00	20.00	20.00	20.00	
<b>Total Maint. and Operation..</b>	<b>\$ 718.25</b>	<b>\$ 312.81</b>	<b>\$ 522.19</b>	<b>\$ 835.00</b>	<b>\$ 835.00</b>	<b>\$ 835.00</b>	
<b>Capital Outlay:</b>							
New Equipment	\$ 454.87	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	General
<b>Total Capital Outlay .....</b>	<b>\$ 454.87</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total Planning Commission..</b>	<b>\$ 6,773.12</b>	<b>\$ 3,407.85</b>	<b>\$ 3,057.15</b>	<b>\$ 6,465.00</b>	<b>\$ 6,465.00</b>	<b>\$ 6,465.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$538.75	\$538.75	\$538.75	\$538.75	\$538.75	\$538.75
January	February	March	April	May	June
\$538.75	\$538.75	\$538.75	\$538.75	\$538.75	\$538.75

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Purchasing Agent</b>							
<b>Salaries and Wages:</b>							
Wages Purchasing Agent .....	\$ 3,389.10	\$ 2,320.00	\$ 1,160.00	\$ 3,480.00	\$ 3,480.00	\$ 3,480.00	
Wages Deputies .....	13,961.41	10,824.17	5,900.83	16,725.00	18,000.00	18,000.00	
<b>Total Salaries and Wages..</b>	<b>\$ 17,350.51</b>	<b>\$ 13,144.17</b>	<b>\$ 7,060.83</b>	<b>\$ 20,205.00</b>	<b>\$ 21,480.00</b>	<b>\$ 21,480.00</b>	General
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 795.49	\$ 684.14	\$ 265.86	\$ 950.00	\$ 950.00	\$ 950.00	
Telephone, Telegraph and Postage	382.72	265.87	159.13	425.00	425.00	425.00	
Convention Expense .....	46.00	50.00	0	50.00	50.00	50.00	
Auto Mileage .....	0	39.28	30.72	120.00	120.00	120.00	
Equipment Repairs .....	43.89	40.00	20.00	60.00	60.00	60.00	
Equipment Replacements .....	0	0	0	0	524.08	117.08	
<b>Total Maint. and Operation..</b>	<b>\$ 1,268.10</b>	<b>\$ 1,079.29</b>	<b>\$ 525.71</b>	<b>\$ 1,605.00</b>	<b>\$ 2,129.08</b>	<b>\$ 1,722.08</b>	General
<b>Capital Outlay:</b>							
New Equipment .....	\$ 914.67	\$ 401.29	\$ 0	\$ 401.29	\$ 0	\$ 0	
<b>Total Capital Outlay .....</b>	<b>\$ 914.67</b>	<b>\$ 401.29</b>	<b>\$ 0</b>	<b>\$ 401.29</b>	<b>\$ 0</b>	<b>\$ 0</b>	General
<b>Total Purchasing Agent ...</b>	<b>\$ 19,533.28</b>	<b>\$ 14,624.75</b>	<b>\$ 7,586.54</b>	<b>\$ 22,211.29</b>	<b>\$ 23,609.08</b>	<b>\$ 23,202.08</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$1,925.00	\$1,925.00	\$2,432.00	\$1,925.00	\$1,925.00	\$1,925.00
January	February	March	April	May	June
\$1,925.00	\$1,925.00	\$1,925.00	\$1,925.00	\$1,925.00	\$1,927.08

County Garage

<b>Maintenance and Operation:</b>							
Building Insurance .....	\$ 170.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Repairs to Buildings and Grounds	298.19	0	100.00	100.00	300.00	0	
Equipment Replacements .....	0	0	33.00	33.00	100.00	568.65	
<b>Total Maint. and Operation..</b>	<b>\$ 468.19</b>	<b>\$ 0</b>	<b>\$ 133.00</b>	<b>\$ 133.00</b>	<b>\$ 400.00</b>	<b>\$ 568.65</b>	General
<b>Capital Outlay:</b>							
1 No. 250 Series-COS-Oil Stationary "Torrance De-Greaser and Vapor Cleaner" .....	\$ 988.54	\$ 178.66	\$ 0	\$ 178.66	\$ 468.65	\$ 0	
<b>Total Capital Outlay .....</b>	<b>\$ 988.54</b>	<b>\$ 178.66</b>	<b>\$ 0</b>	<b>\$ 178.66</b>	<b>\$ 468.65</b>	<b>\$ 0</b>	General
<b>Total County Garage .....</b>	<b>\$ 1,456.73</b>	<b>\$ 178.66</b>	<b>\$ 133.00</b>	<b>\$ 311.66</b>	<b>\$ 868.65</b>	<b>\$ 568.65</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$34.00	\$34.00	\$34.00	\$502.65	\$34.00	\$34.00
January	February	March	April	May	June
\$34.00	\$34.00	\$34.00	\$34.00	\$30.00	\$30.00

Civil Service and Personnel

<b>Salaries and Wages:</b>							
Wages Director of Personnel .....	\$ 3,100.00	\$ 2,320.00	\$ 1,160.00	\$ 3,480.00	\$ 3,480.00	\$ 3,480.00	
Wages Employees .....	6,780.18	6,381.26	3,258.74	9,640.00	9,820.00	9,820.00	
<b>Total Salaries and Wages..</b>	<b>\$ 9,880.18</b>	<b>\$ 8,701.26</b>	<b>\$ 4,418.74</b>	<b>\$ 13,120.00</b>	<b>\$ 13,300.00</b>	<b>\$ 13,300.00</b>	General
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 837.39	\$ 281.76	\$ 318.24	\$ 600.00	\$ 600.00	\$ 600.00	
Telephone, Telegraph and Postage	377.04	112.21	137.79	250.00	250.00	250.00	
Travel Expense .....	0	50.00	10.00	60.00	60.00	60.00	
Auto Mileage .....	14.72	37.16	12.84	50.00	75.00	75.00	
Examination Fees and Expenses.	749.55	295.51	204.49	500.00	500.00	500.00	
Equipment Repairs .....	20.65	3.00	97.00	100.00	100.00	100.00	
<b>Total Maint. and Operation..</b>	<b>\$ 1,999.35</b>	<b>\$ 779.64</b>	<b>\$ 780.36</b>	<b>\$ 1,560.00</b>	<b>\$ 1,585.00</b>	<b>\$ 1,585.00</b>	General
<b>Capital Outlay:</b>							
New Equipment .....	\$ 567.28	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Capital Outlay .....</b>	<b>\$ 567.28</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	General
<b>Total Civil Service and Personnel .....</b>	<b>\$ 12,446.81</b>	<b>\$ 9,480.90</b>	<b>\$ 5,199.10</b>	<b>\$ 14,680.00</b>	<b>\$ 14,885.00</b>	<b>\$ 14,885.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$1,240.40	\$1,240.40	\$1,240.40	\$1,240.40	\$1,240.40	\$1,240.40
January	February	March	April	May	June
\$1,240.40	\$1,240.40	\$1,240.40	\$1,240.40	\$1,240.50	\$1,240.50





DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Municipal Court—San Diego</b>							
<b>Salaries and Wages:</b>							
Salaries Judges .....	\$ 25,000.00	\$ 16,666.40	\$ 8,333.60	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Salary
Salaries Attaches .....	36,720.00	32,034.84	18,540.00	50,574.84	55,620.00	55,620.00	Salary
Wages Extra Sessions .....	310.00	426.99	500.00	926.99	1,000.00	500.00	General
<b>Total Salaries and Wages..</b>	<b>\$ 62,030.00</b>	<b>\$ 49,128.23</b>	<b>\$ 27,373.60</b>	<b>\$ 76,501.83</b>	<b>\$ 81,620.00</b>	<b>\$ 81,120.00</b>	
<b>Maintenance and Operation:</b>							
Reporting and Transcribing.....	\$ 10,800.00	\$ 6,300.00	\$ 3,600.00	\$ 9,900.00	\$ 10,800.00	\$ 10,800.00	
Office Supplies .....	4,562.42	2,647.13	2,352.87	5,000.00	5,000.00	5,000.00	
Telephone, Telegraph and Postage	790.94	580.70	300.00	880.70	1,000.00	900.00	
Travel Expense .....	465.00	332.77	167.23	500.00	850.00	750.00	
Auto, Truck and Machinery Expense	1,439.65	1,300.13	650.00	1,950.13	2,200.00	2,100.00	
Deputies' Supplies .....	167.94	60.15	60.00	120.15	150.00	150.00	
Equipment Repairs .....	164.49	203.81	150.00	353.81	500.00	500.00	
Equipment Replacements .....	0	64.36	35.64	100.00	1,050.00	1,050.00	
<b>Total Maint. and Operation..</b>	<b>\$ 18,890.44</b>	<b>\$ 11,489.05</b>	<b>\$ 7,315.74</b>	<b>\$ 18,804.79</b>	<b>\$ 21,550.00</b>	<b>\$ 21,250.00</b>	General
<b>Capital Outlay:</b>							
5 Art Metal Filing Cabinets.....					\$ 318.00	\$ 318.00	
1 Stack Art Metal Shelving.....					24.00	24.00	
1 Desk Light, No. C3296 Faries..					10.50	10.50	
1 Desk Light, Bronze .....					14.00	14.00	
1 3-Drawer Filing Cabinet .....					75.00	75.00	
2 Oak Swivel Chairs .....					42.00	0	
24 Oak Straight Back Chairs.....					105.00	0	
1 Oak Swivel Chair .....					19.00	0	
1 Bates Numbering Machine ...					17.00	17.00	
4 U. S. Flags and Standards and							
4 Calif. Bear Flags and Stand-					200.00	200.00	
ards .....							
4 Oak Swivel Chairs .....					83.00	0	
1 Typewriter Table .....					12.00	12.00	
1 Clerk's Desk with Glass Top..					61.00	0	
1 Remington Standard Type-							
writer .....					100.00	100.00	
3 Blackboards .....					15.00	15.00	
1 Single Vault Stack .....					193.00	193.00	
5 4-Drawer Legal Size Cabinets					329.00	329.00	
1 Book Case Unit .....					80.00	0	
Steel Shelving .....					75.00	75.00	
2 High Swivel Chairs for Counter					52.00	0	
4 Cash Counters Installed with							
Locks .....					130.00	130.00	
2 Letter Size Filing Cabinets...					148.00	148.00	
1 Heavy Screen Door with Lock					20.00	20.00	
Counter Extension, Partition,							
etc. ....					302.00	0	
1 Desk Light .....					14.00	14.00	
1 9x12 Rug .....					52.00	0	
1 9-Drawer Card File .....					0	140.00	
1 5x3 Art Metal Card File.....					10.50	10.50	
2 No. 7 Numbering Machines...					31.00	31.00	
1 Reading Glass .....					5.50	5.50	
Law Books .....					500.00	500.00	
New Equipment .....	\$ 1,702.56	\$ 7,572.10	\$ 0	\$ 7,572.10			
<b>Total Capital Outlay .....</b>	<b>\$ 1,702.56</b>	<b>\$ 7,572.10</b>	<b>\$ 0</b>	<b>\$ 7,572.10</b>	<b>\$ 3,037.50</b>	<b>\$ 2,381.50</b>	General
<b>Total Municipal Court, San Diego .....</b>	<b>\$ 82,123.00</b>	<b>\$ 68,189.38</b>	<b>\$ 34,689.34</b>	<b>\$ 102,878.72</b>	<b>\$ 106,207.50</b>	<b>\$ 104,751.50</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$8,850.62	\$8,850.62	\$8,850.62	\$8,850.62	\$8,850.62	\$8,850.62
January	February	March	April	May	June
\$8,850.62	\$8,850.62	\$8,850.62	\$8,850.62	\$8,850.62	\$8,850.62

Justice Court—Borego

<b>Salaries and Wages:</b>							
Salary Judge .....	\$ 291.93	\$ 200.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	Salary
<b>Total Salaries and Wages..</b>	<b>\$ 291.93</b>	<b>\$ 200.00</b>	<b>\$ 100.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	
<b>Maintenance and Operation:</b>							
Office Supplies .....	0	.82	4.00	4.82	5.00	5.00	
Telephone, Telegraph and Postage	0	0	2.00	2.00	3.50	3.50	
Rent .....	40.00	0	0	0	0	0	
<b>Total Maint. and Operation..</b>	<b>\$ 40.00</b>	<b>\$ .82</b>	<b>\$ 6.00</b>	<b>\$ 6.82</b>	<b>\$ 8.50</b>	<b>\$ 8.50</b>	General
<b>Total Justice Court, Borego..</b>	<b>\$ 331.93</b>	<b>\$ 200.82</b>	<b>\$ 106.00</b>	<b>\$ 306.82</b>	<b>\$ 308.50</b>	<b>\$ 308.50</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$25.70	\$25.70	\$25.70	\$25.70	\$25.70	\$25.70
January	February	March	April	May	June
\$25.70	\$25.70	\$25.70	\$25.70	\$25.70	\$25.80

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 31, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Justice Court—El Cajon</b>								
<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 958.06	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
Salary Clerk .....	0	104.88	80.00	184.88	240.00	240.00		
<b>Total Salaries and Wages..</b>	<b>\$ 958.06</b>	<b>\$ 904.88</b>	<b>\$ 480.00</b>	<b>\$ 1,384.88</b>	<b>\$ 1,440.00</b>	<b>\$ 1,440.00</b>		<b>Salary</b>
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	0	12.50	87.50	100.00	100.00	100.00		
Office Supplies .....	105.68	25.70	49.30	75.00	100.00	100.00		
Telephone, Telegraph and Postage .....	33.35	12.39	12.61	25.00	50.00	25.00		
Light, Heat, Power, Water and Ice .....	1.05	.16	4.84	5.00	5.00	5.00		
Rent .....	165.00	105.00	75.00	180.00	180.00	180.00		
Equipment Repairs .....	7.50	0	10.00	10.00	10.00	10.00		
<b>Total Maint. and Operation..</b>	<b>\$ 312.58</b>	<b>\$ 155.75</b>	<b>\$ 239.25</b>	<b>\$ 395.00</b>	<b>\$ 445.00</b>	<b>\$ 420.00</b>		<b>General</b>
<b>Total Justice Court, El Cajon .....</b>	<b>\$ 1,270.64</b>	<b>\$ 1,060.63</b>	<b>\$ 719.25</b>	<b>\$ 1,779.88</b>	<b>\$ 1,885.00</b>	<b>\$ 1,860.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$157.08	\$157.08	\$157.08	\$157.08	\$157.08	\$157.08
January	February	March	April	May	June
\$157.08	\$157.08	\$157.08	\$157.08	\$157.08	\$157.12

<b>Justice Court—Encinitas</b>								
<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 1,018.55	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
Salary Clerk .....	360.00	360.00	180.00	540.00	540.00	540.00		
<b>Total Salaries and Wages..</b>	<b>\$ 1,378.55</b>	<b>\$ 1,160.00</b>	<b>\$ 580.00</b>	<b>\$ 1,740.00</b>	<b>\$ 1,740.00</b>	<b>\$ 1,740.00</b>		<b>Salary</b>
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	\$ 18.75	\$ 28.10	\$ 25.00	\$ 53.10	\$ 100.00	\$ 50.00		
Office Supplies .....	86.83	13.27	10.50	23.77	50.00	50.00		
Telephone, Telegraph and Postage .....	174.20	94.75	45.00	139.75	175.00	150.00		
Light, Heat, Power, Water and Ice .....	41.34	24.61	12.00	36.61	50.00	50.00		
Rent .....	275.00	200.00	100.00	300.00	420.00	360.00		
<b>Total Maint. and Operation..</b>	<b>\$ 576.12</b>	<b>\$ 360.73</b>	<b>\$ 192.50</b>	<b>\$ 553.23</b>	<b>\$ 795.00</b>	<b>\$ 660.00</b>		<b>General</b>
<b>Total Justice Court, Encinitas .....</b>	<b>\$ 1,954.67</b>	<b>\$ 1,520.73</b>	<b>\$ 772.50</b>	<b>\$ 2,293.23</b>	<b>\$ 2,535.00</b>	<b>\$ 2,400.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$211.25	\$211.25	\$211.25	\$211.25	\$211.25	\$211.25
January	February	March	April	May	June
\$211.25	\$211.25	\$211.25	\$211.25	\$211.25	\$211.25

<b>Justice Court—Escondido</b>								
<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 958.06	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
<b>Total Salaries and Wages..</b>	<b>\$ 958.06</b>	<b>\$ 800.00</b>	<b>\$ 400.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>		<b>Salary</b>
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	\$ 100.30	\$ 12.50	\$ 0	\$ 12.50	\$ 100.00	\$ 50.00		
Office Supplies .....	42.25	17.78	30.00	47.78	50.00	50.00		
Telephone, Telegraph and Postage .....	65.40	44.88	15.12	60.00	60.00	60.00		
Light, Heat, Power, Water and Ice .....	0	9.65	0	9.65	25.00	25.00		
Rent .....	390.00	245.00	120.00	365.00	360.00	310.00		
<b>Total Maint. and Operation..</b>	<b>\$ 597.95</b>	<b>\$ 329.81</b>	<b>\$ 165.12</b>	<b>\$ 494.93</b>	<b>\$ 595.00</b>	<b>\$ 495.00</b>		<b>General</b>
<b>Capital Outlay:</b>								
1 Used Book Case .....								
1 Used Oak Desk .....								
1 Used Oak Table .....								
13 Used Folding Chairs .....					\$ 35.00	\$ 35.00		
1 12-in. Rebuilt Typewriter .....					46.35	46.35		
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 81.35</b>	<b>\$ 81.35</b>		<b>General</b>
<b>Total Justice Court, Escondido .....</b>	<b>\$ 1,556.01</b>	<b>\$ 1,129.81</b>	<b>\$ 565.12</b>	<b>\$ 1,694.93</b>	<b>\$ 1,876.35</b>	<b>\$ 1,776.35</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$230.93	\$149.58	\$149.58	\$149.58	\$149.58	\$149.58
January	February	March	April	May	June
\$149.58	\$149.58	\$149.58	\$149.58	\$149.58	\$149.62

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Justice Court—Fallbrook</b>								
<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 897.58	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
<b>Total Salaries and Wages..</b>	<b>\$ 897.58</b>	<b>\$ 800.00</b>	<b>\$ 400.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>		Salary
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	\$ 25.00	\$ 34.00	\$ 11.00	\$ 45.00	\$ 50.00	\$ 50.00		
Office Supplies .....	15.00	5.31	9.69	15.00	15.00	15.00		
Telephone, Telegraph and Postage .....	45.71	26.70	31.30	58.00	58.00	58.00		
Light, Heat, Power, Water and Ice .....	0	0	0	0	20.00	20.00		
Rent .....	165.00	110.00	60.00	170.00	180.00	180.00		
<b>Total Maint. and Operation..</b>	<b>\$ 250.71</b>	<b>\$ 176.01</b>	<b>\$ 111.99</b>	<b>\$ 288.00</b>	<b>\$ 323.00</b>	<b>\$ 323.00</b>		General
<b>Capital Outlay:</b>								
Stove for Heat .....					\$ 30.00	\$ 30.00		
Platform in Office .....					20.00	20.00		
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>		General
<b>Total Justice Court, Fallbrook .....</b>	<b>\$ 1,148.29</b>	<b>\$ 976.01</b>	<b>\$ 511.99</b>	<b>\$ 1,488.00</b>	<b>\$ 1,573.00</b>	<b>\$ 1,573.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$132.00	\$131.00	\$131.00	\$131.00	\$131.00	\$131.00
January	February	March	April	May	June
\$131.00	\$131.00	\$131.00	\$131.00	\$131.00	\$131.00

Justice Court—Jacumba

<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 897.58	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
<b>Total Salaries and Wages..</b>	<b>\$ 897.58</b>	<b>\$ 800.00</b>	<b>\$ 400.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>		Salary
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	\$ 36.20	\$ 37.50	\$ 0	\$ 37.50	\$ 75.00	\$ 50.00		
Office Supplies .....	62.38	14.20	4.00	18.20	40.00	40.00		
Telephone, Telegraph and Postage .....	6.00	4.00	4.00	8.00	20.00	20.00		
Light, Heat, Power, Water and Ice .....	20.60	18.92	16.08	35.00	65.00	65.00		
Rent .....	240.00	140.00	100.00	240.00	240.00	240.00		
<b>Total Maint. and Operation..</b>	<b>\$ 365.18</b>	<b>\$ 214.62</b>	<b>\$ 124.08</b>	<b>\$ 338.70</b>	<b>\$ 440.00</b>	<b>\$ 415.00</b>		General
<b>Total Justice Court, Jacumba .....</b>	<b>\$ 1,262.76</b>	<b>\$ 1,014.62</b>	<b>\$ 524.08</b>	<b>\$ 1,538.70</b>	<b>\$ 1,640.00</b>	<b>\$ 1,615.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$136.67	\$136.67	\$136.67	\$136.67	\$136.67	\$136.67
January	February	March	April	May	June
\$136.67	\$136.67	\$136.67	\$136.67	\$136.67	\$136.67

Justice Court—National

<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 1,948.79	\$ 1,400.00	\$ 700.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00		
Salary Clerk .....	900.00	720.00	360.00	1,080.00	1,080.00	1,080.00		
<b>Total Salaries and Wages..</b>	<b>\$ 2,848.79</b>	<b>\$ 2,120.00</b>	<b>\$ 1,060.00</b>	<b>\$ 3,180.00</b>	<b>\$ 3,180.00</b>	<b>\$ 3,180.00</b>		Salary
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	\$ 28.83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Office Supplies .....	81.72	76.78	19.94	96.72	100.00	100.00		
Telephone, Telegraph and Postage .....	181.40	91.30	50.00	141.30	150.00	150.00		
Light, Heat, Power, Water and Ice .....	35.20	22.98	18.00	40.98	40.98	40.98		
Rent .....	300.00	200.00	100.00	300.00	300.00	300.00		
Janitor Service .....	0	0	0	0	100.00	0		
Equipment Replacements .....	90.12	0	0	0	50.00	25.00		
<b>Total Maint. and Operation..</b>	<b>\$ 717.27</b>	<b>\$ 391.06</b>	<b>\$ 187.94</b>	<b>\$ 579.00</b>	<b>\$ 740.98</b>	<b>\$ 615.98</b>		General
<b>Total Justice Court, National .....</b>	<b>\$ 3,566.06</b>	<b>\$ 2,511.06</b>	<b>\$ 1,247.94</b>	<b>\$ 3,759.00</b>	<b>\$ 3,920.98</b>	<b>\$ 3,795.98</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$326.75	\$326.75	\$326.75	\$326.75	\$326.75	\$326.75
January	February	March	April	May	June
\$326.75	\$326.75	\$326.75	\$326.75	\$326.75	\$326.75

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Justice Court—Oceanside</b>								
<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 1,497.58	\$ 1,200.00	\$ 600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		
Salary Clerk .....	900.00	720.00	360.00	1,080.00	1,140.00	1,140.00		
<b>Total Salaries and Wages..</b>	<b>\$ 2,397.58</b>	<b>\$ 1,920.00</b>	<b>\$ 960.00</b>	<b>\$ 2,880.00</b>	<b>\$ 2,940.00</b>	<b>\$ 2,940.00</b>		Salary
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	\$ 44.50	\$ 34.90	\$ 202.60	\$ 237.50	\$ 250.00	\$ 50.00		
Office Supplies .....	105.43	30.55	69.45	100.00	150.00	100.00		
Telephone, Telegraph and Postage .....	184.55	131.41	75.00	206.41	300.00	250.00		
Light, Heat, Power, Water and Ice .....	40.84	30.75	50.00	80.75	150.00	75.00		
Rent .....	275.00	295.00	160.00	455.00	480.00	480.00		
Equipment Repairs .....	7.50	2.58	7.42	10.00	10.00	10.00		
<b>Total Maint. and Operation..</b>	<b>\$ 657.82</b>	<b>\$ 525.19</b>	<b>\$ 564.47</b>	<b>\$ 1,089.66</b>	<b>\$ 1,340.00</b>	<b>\$ 965.00</b>		General
<b>Capital Outlay:</b>								
1 New Typewriter .....		\$ 209.67	\$ 48.29	\$ 257.96	\$ 125.00	\$ 100.00		
New Equipment .....	0							
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 209.67</b>	<b>\$ 48.29</b>	<b>\$ 257.96</b>	<b>\$ 125.00</b>	<b>\$ 100.00</b>		General
<b>Total Justice Court, Oceanside .....</b>	<b>\$ 3,055.40</b>	<b>\$ 2,654.86</b>	<b>\$ 1,572.76</b>	<b>\$ 4,227.62</b>	<b>\$ 4,405.00</b>	<b>\$ 4,005.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$481.66	\$356.66	\$356.66	\$356.66	\$356.66	\$356.66
January	February	March	April	May	June
\$356.66	\$356.66	\$356.66	\$356.66	\$356.66	\$356.74

Justice Court—Ramona

<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 897.58	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
<b>Total Salaries and Wages..</b>	<b>\$ 897.58</b>	<b>\$ 800.00</b>	<b>\$ 400.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>		Salary
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	0	\$ 45.80	0	\$ 45.80	\$ 50.00	\$ 50.00		
Office Supplies .....	31.63	13.28	45.92	59.20	75.00	50.00		
Telephone, Telegraph and Postage .....	72.65	36.70	38.30	75.00	75.00	60.00		
Janitor Service .....	0	0	0	0	120.00	0		
Rent .....	275.00	175.00	125.00	300.00	360.00	360.00		
Equipment Repairs .....	23.61	0	0	0	25.00	25.00		
<b>Total Maint. and Operation..</b>	<b>\$ 402.89</b>	<b>\$ 270.78</b>	<b>\$ 209.22</b>	<b>\$ 480.00</b>	<b>\$ 705.00</b>	<b>\$ 545.00</b>		General
<b>Capital Outlay:</b>								
12 Jury Chairs .....		0	\$ 77.25	\$ 77.25	\$ 100.00	\$ 0		
New Equipment .....	59.99	0	0	0	0	0		
<b>Total Capital Outlay .....</b>	<b>\$ 59.99</b>	<b>\$ 0</b>	<b>\$ 77.25</b>	<b>\$ 77.25</b>	<b>\$ 100.00</b>	<b>\$ 0</b>		General
<b>Total Justice Court, Ramona .....</b>	<b>\$ 1,360.46</b>	<b>\$ 1,070.78</b>	<b>\$ 686.47</b>	<b>\$ 1,757.25</b>	<b>\$ 2,005.00</b>	<b>\$ 1,745.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$158.75	\$158.75	\$158.75	\$258.75	\$158.75	\$158.75
January	February	March	April	May	June
\$158.75	\$158.75	\$158.75	\$158.75	\$158.75	\$158.75

Justice Court—Vista

<b>Salaries and Wages:</b>								
Salary Judge .....	\$ 897.58	\$ 800.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
<b>Total Salaries and Wages..</b>	<b>\$ 897.58</b>	<b>\$ 800.00</b>	<b>\$ 400.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>		Salary
<b>Maintenance and Operation:</b>								
Reporting and Transcribing .....	\$ 12.50	\$ 30.20	\$ 4.80	\$ 35.00	\$ 35.00	\$ 35.00		
Office Supplies .....	53.04	14.89	20.11	35.00	55.00	55.00		
Telephone, Telegraph and Postage .....	92.94	65.57	49.43	115.00	100.00	100.00		
Light, Heat, Power, Water and Ice .....	13.04	8.10	11.90	20.00	50.00	50.00		
Travel Expense .....	20.16	0	13.28	13.28	20.00	0		
Auto Mileage .....	0	6.72	0	6.72	25.00	0		
Rent .....	300.00	175.00	125.00	300.00	300.00	300.00		
<b>Total Maint. and Operation..</b>	<b>\$ 491.68</b>	<b>\$ 300.48</b>	<b>\$ 224.52</b>	<b>\$ 525.00</b>	<b>\$ 585.00</b>	<b>\$ 540.00</b>		General
<b>Total Justice Court, Vista..</b>	<b>\$ 1,389.26</b>	<b>\$ 1,100.48</b>	<b>\$ 624.52</b>	<b>\$ 1,725.00</b>	<b>\$ 1,785.00</b>	<b>\$ 1,740.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$148.75	\$148.75	\$148.75	\$148.75	\$148.75	\$148.75
January	February	March	April	May	June
\$148.75	\$148.75	\$148.75	\$148.75	\$148.75	\$148.75













DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Recorder</b>							
<b>Salaries and Wages:</b>							
Salary Recorder .....	\$ 4,200.00	\$ 2,800.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	Salary
Salaries Deputies .....	21,645.50	14,065.02	7,874.98	21,940.00	23,140.00	23,140.00	Salary
Wages Copyists .....	29,145.39	18,887.97	11,112.03	30,000.00	30,000.00	30,000.00	General
<b>Total Salaries and Wages..</b>	<b>\$ 54,990.89</b>	<b>\$ 35,752.99</b>	<b>\$ 20,387.01</b>	<b>\$ 56,140.00</b>	<b>\$ 57,340.00</b>	<b>\$ 57,340.00</b>	
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 2,412.67	\$ 1,009.54	\$ 1,190.46	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
Telephone, Telegraph and Postage .....	909.00	606.00	494.00	1,100.00	1,100.00	1,000.00	
Convention Expense .....	49.28	0	50.00	50.00	50.00	50.00	
Auto Mileage .....	0	10.40	139.60	150.00	150.00	150.00	
Freight, Express and Cartage ...	4.61	2.51	7.49	10.00	10.00	10.00	
Maps .....	140.60	93.69	106.31	200.00	200.00	150.00	
Equipment Repairs .....	252.66	91.41	208.59	300.00	350.00	300.00	
Equipment Replacements .....	166.48	264.29	110.71	375.00	575.00	375.00	
<b>Total Maint. and Operation..</b>	<b>\$ 3,935.30</b>	<b>\$ 2,077.84</b>	<b>\$ 2,307.16</b>	<b>\$ 4,385.00</b>	<b>\$ 4,635.00</b>	<b>\$ 4,135.00</b>	General
<b>Capital Outlay:</b>							
Roller Shelving for Official Record Books .....					\$ 250.00	\$ 250.00	
New Equipment .....	\$ 5,653.47	\$ 0	\$ 250.00	\$ 250.00			
<b>Total Capital Outlay .....</b>	<b>\$ 5,653.47</b>	<b>\$ 0</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	General
<b>Total Recorder .....</b>	<b>\$ 64,579.66</b>	<b>\$ 37,830.83</b>	<b>\$ 22,944.17</b>	<b>\$ 60,775.00</b>	<b>\$ 62,225.00</b>	<b>\$ 61,725.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$5,185.41	\$5,185.41	\$5,185.41	\$5,185.41	\$5,185.41	\$5,185.41
January	February	March	April	May	June
\$5,185.41	\$5,185.41	\$5,185.41	\$5,185.41	\$5,185.41	\$5,185.41

Sealer of Weights and Measures

<b>Salaries and Wages:</b>							
Salary Sealer .....	\$ 3,600.00	\$ 2,330.00	\$ 1,200.00	\$ 3,530.00	\$ 3,600.00	\$ 3,600.00	Salary
Salaries Deputies .....	7,760.00	5,520.00	2,760.00	8,280.00	8,280.00	8,280.00	
<b>Total Salaries and Wages..</b>	<b>\$ 11,360.00</b>	<b>\$ 7,850.00</b>	<b>\$ 3,960.00</b>	<b>\$ 11,810.00</b>	<b>\$ 11,880.00</b>	<b>\$ 11,880.00</b>	
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 274.60	\$ 178.09	\$ 96.91	\$ 275.00	\$ 275.00	\$ 275.00	
Telephone, Telegraph and Postage .....	153.90	87.29	32.71	120.00	120.00	120.00	
Convention Expense .....	0	49.48	52	50.00	50.00	50.00	
Travel Expense .....	263.89	125.99	154.01	280.00	280.00	280.00	
Auto Mileage .....	2,075.87	1,222.78	927.22	2,150.00	2,150.00	2,000.00	
Freight, Express and Cartage ...	9.40	10.28	9.72	20.00	20.00	20.00	
Laboratory Tests .....	141.24	76.50	73.50	150.00	150.00	150.00	
Investigation Expense .....	120.16	71.80	63.20	135.00	135.00	135.00	
Equipment Repairs .....	232.64	110.01	89.99	200.00	200.00	200.00	
<b>Total Maint. and Operation..</b>	<b>\$ 3,271.70</b>	<b>\$ 1,932.22</b>	<b>\$ 1,447.78</b>	<b>\$ 3,380.00</b>	<b>\$ 3,380.00</b>	<b>\$ 3,230.00</b>	General
<b>Total Sealer of Weights and Measures .....</b>	<b>\$ 14,631.70</b>	<b>\$ 9,782.22</b>	<b>\$ 5,407.78</b>	<b>\$ 15,190.00</b>	<b>\$ 15,260.00</b>	<b>\$ 15,110.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00
January	February	March	April	May	June
\$1,272.00	\$1,272.00	\$1,271.00	\$1,271.00	\$1,271.00	\$1,271.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Agricultural Commissioner</b>								
<b>Salaries and Wages:</b>								
Salary Commissioner .....	\$ 4,200.00	\$ 2,800.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		
Salaries Deputies .....	36,058.46	26,420.76	13,774.24	40,195.00	43,560.00	43,320.00		
<b>Total Salaries and Wages..</b>	<b>\$ 40,258.46</b>	<b>\$ 29,220.76</b>	<b>\$ 15,174.24</b>	<b>\$ 44,395.00</b>	<b>\$ 47,760.00</b>	<b>\$ 47,520.00</b>		<b>Salary</b>
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 699.96	\$ 348.34	\$ 251.66	\$ 600.00	\$ 625.00	\$ 600.00		
Telephone, Telegraph and Postage	450.00	343.77	206.00	549.77	525.00	525.00		
Travel Expense .....	324.97	168.03	156.97	325.00	300.00	300.00		
Auto, Truck and Machinery Expense and Auto Mileage .....	8,599.77	5,677.37	3,172.63	8,850.00	8,995.00	8,995.00		
Freight, Express and Cartage .....	13.41	1.50	13.50	15.00	15.00	15.00		
Laboratory Tests .....	49.98	29.16	20.00	49.16	105.00	70.00		
Rent .....	600.00	480.00	240.00	720.00	720.00	720.00		
Equipment Repairs .....	74.97	24.98	40.00	64.98	50.00	50.00		
<b>Total Maint. and Operation..</b>	<b>\$ 10,813.06</b>	<b>\$ 7,073.15</b>	<b>\$ 4,100.76</b>	<b>\$ 11,173.91</b>	<b>\$ 11,335.00</b>	<b>\$ 11,275.00</b>		<b>General</b>
<b>Capital Outlay:</b>								
Bosh & Lomb Refractometer (For testing pears) .....					\$ 75.00	\$ 75.00		
1 10-in. Fan for Laboratory Use..					15.00	15.00		
1 Slide Projector and Case.....					35.00	0		
1 Mount Changer .....					10.00	0		
1 Projector Screen .....					24.00	0		
1 Argus Macro Kit (For photographing insects and plants)...					9.50	9.50		
2 Stenographer Chairs .....					45.00	45.00		
Agricultural Books .....					20.00	10.00		
New Equipment .....	\$ 2,577.26	\$ 136.69	\$ 13.31	\$ 150.00				
<b>Total Capital Outlay .....</b>	<b>\$ 2,577.26</b>	<b>\$ 136.69</b>	<b>\$ 13.31</b>	<b>\$ 150.00</b>	<b>\$ 233.50</b>	<b>\$ 154.50</b>		<b>General</b>
<b>Total Agricultural Commissioner .....</b>	<b>\$ 53,648.78</b>	<b>\$ 36,430.60</b>	<b>\$ 19,288.31</b>	<b>\$ 55,718.91</b>	<b>\$ 59,328.50</b>	<b>\$ 58,949.50</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$4,944.00	\$4,944.00	\$4,944.00	\$4,944.50	\$4,944.00	\$4,944.00
January	February	March	April	May	June
\$4,944.00	\$4,944.00	\$4,944.00	\$4,944.00	\$4,944.00	\$4,944.00

**Farm Advisor**

<b>Salaries and Wages:</b>								
Wages Employees .....	\$ 2,774.83	\$ 1,755.00	\$ 1,245.00	\$ 3,000.00	\$ 3,480.00	\$ 3,480.00		
<b>Total Salaries and Wages..</b>	<b>\$ 2,774.83</b>	<b>\$ 1,755.00</b>	<b>\$ 1,245.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,480.00</b>	<b>\$ 3,480.00</b>		<b>General</b>
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 573.44	\$ 333.53	\$ 266.47	\$ 600.00	\$ 600.00	\$ 600.00		
Telephone, Telegraph and Postage	381.25	298.75	126.25	425.00	600.00	550.00		
Travel Expense .....	444.01	310.01	289.99	600.00	600.00	550.00		
Auto, Truck and Machinery Expense .....	1,584.19	1,166.35	633.65	1,800.00	2,200.00	2,000.00		
Freight, Express and Cartage .....	51.16	20.04	39.96	60.00	70.00	60.00		
Light, Heat, Power, Water and Ice .....	240.00	160.00	140.00	300.00	480.00	50.00		
Demonstration Material .....	547.27	398.09	308.91	707.00	800.00	800.00		
Equipment Repairs .....	55.55	30.53	39.47	70.00	70.00	50.00		
Equipment Replacements .....	900.00	842.06	.94	843.00	1,199.00	1,199.00		
<b>Total Maint. and Operation..</b>	<b>\$ 4,776.87</b>	<b>\$ 3,559.36</b>	<b>\$ 1,845.64</b>	<b>\$ 5,405.00</b>	<b>\$ 6,619.00</b>	<b>\$ 5,859.00</b>		<b>General</b>
<b>Capital Outlay:</b>								
Magazine Cine Kodak .....					\$ 130.00	\$ 130.00		
New Equipment .....	\$ 474.38	\$ 0	\$ 331.00	\$ 331.00				
<b>Total Capital Outlay .....</b>	<b>\$ 474.38</b>	<b>\$ 0</b>	<b>\$ 331.00</b>	<b>\$ 331.00</b>	<b>\$ 130.00</b>	<b>\$ 130.00</b>		<b>General</b>
<b>Total Farm Advisor .....</b>	<b>\$ 8,026.08</b>	<b>\$ 5,314.36</b>	<b>\$ 3,421.64</b>	<b>\$ 8,736.00</b>	<b>\$ 10,229.00</b>	<b>\$ 9,469.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$550.00	\$600.00	\$1,829.00	\$948.00	\$955.00	\$900.00
January	February	March	April	May	June
\$791.00	\$950.00	\$766.00	\$750.00	\$600.00	\$590.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Pest Control</b>								
<b>Salaries and Wages:</b>								
Wages Inspectors and Laborers..	\$ 6,024.41	\$ 3,693.67	\$ 2,541.00	\$ 6,234.67	\$ 6,580.00	\$ 5,580.00		
<b>Total Salaries and Wages..</b>	<b>\$ 6,024.41</b>	<b>\$ 3,693.67</b>	<b>\$ 2,541.00</b>	<b>\$ 6,234.67</b>	<b>\$ 6,580.00</b>	<b>\$ 5,580.00</b>		General
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 185.00	\$ 131.37	\$ 43.00	\$ 174.37	\$ 175.00	\$ 175.00		
Telephone, Telegraph and Postage	244.98	177.18	97.00	274.18	300.00	300.00		
Travel Expense .....	109.99	62.82	62.00	124.82	125.00	125.00		
Auto, Truck and Machinery Expense and Auto Mileage .....	2,149.89	1,127.22	1,322.00	2,449.22	2,350.00	2,350.00		
Freight, Express and Cartage ...	34.89	23.66	11.00	34.66	25.00	25.00		
Repairs to Buildings and Grounds	74.96	0	75.00	75.00	65.00	65.00		
Forced Work—Abatement .....	1,150.00	616.47	630.00	1,246.47	1,350.00	1,350.00		
Insectary Expense .....	1,399.71	1,037.16	427.00	1,464.16	1,485.00	1,485.00		
Equipment Repairs .....	134.96	36.17	128.00	164.17	135.00	135.00		
Equipment Replacements .....	0	0	35.00	35.00	15.00	15.00		
<b>Total Maint. and Operation..</b>	<b>\$ 5,484.38</b>	<b>\$ 3,212.05</b>	<b>\$ 2,830.00</b>	<b>\$ 6,042.05</b>	<b>\$ 6,025.00</b>	<b>\$ 6,025.00</b>		General
<b>Capital Outlay:</b>								
10 Insect Cases .....					\$ 45.00	\$ 45.00		
1 Map Holder and Equipment ...					10.50	10.50		
1 4-Drawer Art Metal File .....					52.50	0		
New Equipment .....	\$ 357.21	\$ 143.99	\$ 886.01	\$ 1,030.00				
<b>Total Capital Outlay .....</b>	<b>\$ 357.21</b>	<b>\$ 143.99</b>	<b>\$ 886.01</b>	<b>\$ 1,030.00</b>	<b>\$ 108.00</b>	<b>\$ 55.50</b>		General
<b>Total Pest Control .....</b>	<b>\$ 11,866.00</b>	<b>\$ 7,049.71</b>	<b>\$ 6,257.01</b>	<b>\$ 13,306.72</b>	<b>\$ 12,713.00</b>	<b>\$ 11,660.50</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$1,059.00	\$1,059.00	\$1,059.00	\$1,064.00	\$1,059.00	\$1,059.00
January	February	March	April	May	June
\$1,059.00	\$1,059.00	\$1,059.00	\$1,059.00	\$1,059.00	\$1,059.00

Forest Fire Department

<b>Maintenance and Operation:</b>								
Co-operation State of California..	\$ 34,999.55	\$ 23,861.29	\$ 11,138.71	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		
<b>Total Maint. and Operation..</b>	<b>\$ 34,999.55</b>	<b>\$ 23,861.29</b>	<b>\$ 11,138.71</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>		General
<b>Total Forest Fire Dept. ....</b>	<b>\$ 34,999.55</b>	<b>\$ 23,861.29</b>	<b>\$ 11,138.71</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66
January	February	March	April	May	June
\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66

Insurance

<b>Maintenance and Operation:</b>								
Compensation .....	\$ 26,290.59	\$ 13,394.93	\$ 14,605.07	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00		
Public Liability .....	4,063.89	7,507.95	912.05	8,420.00	7,850.00	7,850.00		
County Property .....	4,624.26	276.34	0	276.34	0	0		
Bonds County Officials .....	3,940.69	3,410.12	789.88	4,200.00	4,200.00	4,450.00		
<b>Total Maint. and Operation..</b>	<b>\$ 38,919.43</b>	<b>\$ 24,589.34</b>	<b>\$ 16,307.00</b>	<b>\$ 40,896.34</b>	<b>\$ 40,050.00</b>	<b>\$ 40,300.00</b>		General
<b>Total Insurance .....</b>	<b>\$ 38,919.43</b>	<b>\$ 24,589.34</b>	<b>\$ 16,307.00</b>	<b>\$ 40,896.34</b>	<b>\$ 40,050.00</b>	<b>\$ 40,300.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$6,964.22	\$580.00	\$7,322.00	\$400.00	\$370.00	\$7,320.00
January	February	March	April	May	June
\$1,753.20	\$6,269.64	\$170.00	\$1,300.00	\$460.00	\$7,140.94

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Health Department</b>							
<b>Salaries and Wages:</b>							
Wages Health Officer .....	\$ 5,400.00	\$ 3,600.00	\$ 1,800.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
Wages Employees .....	54,312.36	40,270.40	22,089.60	62,360.00	68,395.00	67,375.00	
<b>Total Salaries and Wages..</b>	<b>59,712.36</b>	<b>43,870.40</b>	<b>23,889.60</b>	<b>67,760.00</b>	<b>73,795.00</b>	<b>72,775.00</b>	General
<b>Maintenance and Operation:</b>							
Office Supplies .....	1,491.75	1,115.10	234.90	1,350.00	1,500.00	1,400.00	
Telephone, Telegraph and Postage .....	857.21	527.22	72.78	600.00	475.00	475.00	
Travel Expense .....	132.01	30.52	169.48	200.00	250.00	125.00	
Auto Mileage .....	14,495.04	9,250.16	7,112.34	16,362.50	17,500.00	17,500.00	
Freight, Express and Cartage .....	14.25	5.75	44.25	50.00	50.00	15.00	
Medical and Surgical Supplies .....	1,019.46	351.78	648.22	1,000.00	1,000.00	1,000.00	
Laboratory Expense .....	47.16	116.67	83.33	200.00	200.00	200.00	
Optical Supplies .....	167.86	152.49	118.06	270.55	250.00	250.00	
Dental Supplies .....	13.04	0	40.00	40.00	50.00	25.00	
Equipment Repairs .....	137.03	104.19	45.81	150.00	150.00	150.00	
<b>Total Maint. and Operation..</b>	<b>18,374.81</b>	<b>11,653.88</b>	<b>8,569.17</b>	<b>20,223.05</b>	<b>21,425.00</b>	<b>21,140.00</b>	General
<b>Capital Outlay:</b>							
2 4-Drawer Steel Files .....					\$ 109.39	\$ 109.39	
1 72x34 Walnut Finish Table .....					44.50	44.50	
1 Walnut Finish Rotary Arm Chair .....					19.78	19.78	
1 Kompak Baumanometer (Mercury) .....					29.87	29.87	
New Equipment .....	\$ 0	\$ 647.21	\$ 0	\$ 647.21			
<b>Total Capital Outlay .....</b>	<b>0</b>	<b>647.21</b>	<b>0</b>	<b>647.21</b>	<b>203.54</b>	<b>203.54</b>	General
<b>Total Health Department ..</b>	<b>78,087.17</b>	<b>56,171.49</b>	<b>32,458.77</b>	<b>88,630.26</b>	<b>95,423.54</b>	<b>94,118.54</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$8,091.75	\$8,012.21	\$8,012.21	\$8,012.21	\$8,012.21	\$8,012.21
January	February	March	April	May	June
\$8,012.21	\$7,885.21	\$7,848.21	\$7,848.28	\$7,838.41	\$7,838.42

Lower Tia Juana Valley Sanitation Project Maintenance

Maintenance and Operation:							
Agreement .....	\$ 152.31	\$ 0	\$ 0	\$ 0	\$ 1,250.00	\$ 1,250.00	Lower Tia Juana Valley Sanitation Project Maint.
<b>Total Maint. and Operation..</b>	<b>152.31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250.00</b>	<b>1,250.00</b>	
<b>Total Lower Tia Juana Valley Sanitation Project Maintenance .....</b>	<b>152.31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250.00</b>	<b>1,250.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
January	February	March	April	May	June
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$150.00

## STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

CLASSIFICATION	EXPENDITURES				Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940			
<b>Road Department—Maintenance of Highways and Roads</b>							
<b>Maintenance Projects:</b>							
A.-1					\$ 3,500.00	\$ 3,500.00	
A.-1-1					150.00	150.00	
A.-1-2					150.00	150.00	
A.-2					150.00	150.00	
A.-2-1					150.00	150.00	
A.-4					200.00	200.00	
A.-5					300.00	300.00	
A.-6					1,200.00	1,200.00	
A.-7					800.00	800.00	
A.-8					250.00	250.00	
A.-9					1,200.00	1,200.00	
A.-9-3					100.00	100.00	
A.-10					50.00	50.00	
A.-11					500.00	500.00	
A.-11-1					200.00	200.00	
A.-12					150.00	150.00	
A.-13					4,000.00	4,000.00	
A.-15					100.00	100.00	
A.-16					150.00	150.00	
A.-17					200.00	200.00	
A.-20					500.00	500.00	
A.-21					150.00	150.00	
A.-22					500.00	500.00	
A.-23					500.00	500.00	
A.-23-1					50.00	50.00	
A.-24					500.00	500.00	
A.-25					1,500.00	1,500.00	
A.-26					100.00	100.00	
A.-27					300.00	300.00	
A.-28					150.00	150.00	
A.-29					2,000.00	2,000.00	
A.-30					1,500.00	1,500.00	
A.-31					500.00	500.00	
A.-31-1					150.00	150.00	
A.-32					600.00	600.00	
A.-33					150.00	150.00	
A.-34					200.00	200.00	
A.-35					1,200.00	1,200.00	
A.-36					100.00	100.00	
A.-38					1,200.00	1,200.00	
A.-39					500.00	500.00	
A.-43					800.00	800.00	
A.-45					300.00	300.00	
A.-46					300.00	300.00	
A.-47					200.00	200.00	
A.-48					50.00	50.00	
A.-49					150.00	150.00	
B.-1					2,000.00	2,000.00	
B.-2					750.00	750.00	
B.-3					500.00	500.00	
B.-4					800.00	800.00	
B.-5					2,000.00	2,000.00	
B.-6					1,000.00	1,000.00	
B.-7					200.00	200.00	
B.-8					1,000.00	1,000.00	
B.-9					1,500.00	1,500.00	
B.-10					100.00	100.00	
B.-11					300.00	300.00	
B.-12					100.00	100.00	
B.-13					100.00	100.00	
B.-14					500.00	500.00	
B.-15					600.00	600.00	
B.-16					150.00	150.00	
B.-17					600.00	600.00	
B.-18					150.00	150.00	
B.-21					200.00	200.00	
B.-22					600.00	600.00	
B.-23					400.00	400.00	
C.-1					1,000.00	1,000.00	
C.-2					1,000.00	1,000.00	
C.-4					700.00	700.00	
C.-5					300.00	300.00	
C.-6					2,400.00	2,400.00	
C.-8					150.00	150.00	
C.-10					100.00	100.00	
D.-1					100.00	100.00	
D.-2					500.00	500.00	
D.-3					800.00	800.00	
D.-3-1					100.00	100.00	
D.-4					1,200.00	1,200.00	
D.-6					150.00	150.00	
D.-7					1,200.00	1,200.00	
D.-8					100.00	100.00	
D.-9					1,000.00	1,000.00	
D.-10					800.00	800.00	
D.-11					100.00	100.00	
D.-14					150.00	150.00	
D.-15					200.00	200.00	
D.-16					200.00	200.00	
D.-17					50.00	50.00	
D.-19					150.00	150.00	
D.-20					600.00	600.00	
D.-22					500.00	500.00	

STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

CLASSIFICATION	EXPENDITURES				Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940			
D.-23					\$ 600.00	\$ 600.00	
D.-24					500.00	500.00	
D.-24-1					100.00	100.00	
D.-25					600.00	600.00	
D.-28					50.00	50.00	
D.-33					100.00	100.00	
D.-33-1					50.00	50.00	
D.-34					50.00	50.00	
E.-1					2,000.00	2,000.00	
E.-2					200.00	200.00	
E.-3					400.00	400.00	
E.-4					300.00	300.00	
E.-5					400.00	400.00	
E.-7					600.00	600.00	
E.-8					100.00	100.00	
E.-9					200.00	200.00	
E.-11					400.00	400.00	
E.-12					200.00	200.00	
E.-13					300.00	300.00	
E.-14					300.00	300.00	
E.-16					100.00	100.00	
E.-17					100.00	100.00	
E.-18					150.00	150.00	
E.-19					50.00	50.00	
E.-20					200.00	200.00	
E.-21					200.00	200.00	
E.-22					300.00	300.00	
E.-23					50.00	50.00	
F.-1					350.00	350.00	
F.-3					200.00	200.00	
F.-4					150.00	150.00	
F.-4-1					100.00	100.00	
F.-6					200.00	200.00	
F.-7					300.00	300.00	
F.-8					3,000.00	3,000.00	
F.-8-1					50.00	50.00	
F.-9					300.00	300.00	
F.-10					200.00	200.00	
F.-11					500.00	500.00	
F.-12					150.00	150.00	
F.-13					300.00	300.00	
F.-14					1,500.00	1,500.00	
F.-15					200.00	200.00	
F.-16					300.00	300.00	
F.-17					150.00	150.00	
F.-20					1,100.00	1,100.00	
F.-21					50.00	50.00	
F.-23					600.00	600.00	
F.-24					600.00	600.00	
F.-24-1					100.00	100.00	
F.-25					800.00	800.00	
F.-25-1					150.00	150.00	
F.-25-2					50.00	50.00	
F.-26					300.00	300.00	
F.-27					100.00	100.00	
F.-28					200.00	200.00	
F.-29					100.00	100.00	
F.-31					50.00	50.00	
F.-32					100.00	100.00	
F.-34					200.00	200.00	
G.-1					400.00	400.00	
G.-2					150.00	150.00	
G.-3					300.00	300.00	
G.-4					500.00	500.00	
G.-5					100.00	100.00	
G.-6					1,000.00	1,000.00	
G.-8					1,000.00	1,000.00	
G.-9					100.00	100.00	
G.-10					300.00	300.00	
G.-11-G.-18					1,000.00	1,000.00	
G.-20					200.00	200.00	
G.-21					200.00	200.00	
G.-22					200.00	200.00	
G.-25					600.00	600.00	
G.-27					300.00	300.00	
G.-28					200.00	200.00	
G.-29					300.00	300.00	
G.-30					400.00	400.00	
G.-31					100.00	100.00	
G.-32					150.00	150.00	
G.-34					100.00	100.00	
G.-35					200.00	200.00	
H.-1					500.00	500.00	
H.-2					1,000.00	1,000.00	
H.-3					5,000.00	5,000.00	
H.-5					200.00	200.00	
H.-6					1,000.00	1,000.00	
H.-7					1,000.00	1,000.00	
H.-9					800.00	800.00	
H.-10					1,200.00	1,200.00	
H.-11					1,500.00	1,500.00	
H.-14					200.00	200.00	
H.-16					300.00	300.00	
H.-17					1,000.00	1,000.00	
H.-18					100.00	100.00	



STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

CLASSIFICATION	EXPENDITURES				Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940			
<b>Road Department—Continued</b>							
H.-19 .....					\$ 500.00	\$ 500.00	
H.-20 .....					800.00	800.00	
H.-21 .....					100.00	100.00	
H.-22 .....					300.00	300.00	
H.-23 .....					100.00	100.00	
H.-25 .....					100.00	100.00	
H.-26 .....					200.00	200.00	
H.-27 .....					150.00	150.00	
H.-28 .....					700.00	700.00	
H.-30 .....					300.00	300.00	
J.-31, J.-37 .....					10,000.00	10,000.00	
H.-32 .....					100.00	100.00	
H.-33 .....					2,500.00	2,500.00	
J.-26 .....					100.00	100.00	
L.-G.-4 .....					200.00	200.00	
H.C.-3 .....					1,000.00	1,000.00	
H.C.-4 .....					500.00	500.00	
H.C.-7 .....					1,000.00	1,000.00	
H.C.-8 .....					1,500.00	1,500.00	
H.C.-9 .....					4,000.00	4,000.00	
H.C.-10 .....					2,000.00	2,000.00	
H.C.-13 .....					800.00	800.00	
H.C.-15 .....					1,000.00	1,000.00	
H.C.-16 .....					100.00	100.00	
H.C.-19 .....					2,500.00	2,500.00	
H.C.-20 .....					2,400.00	2,400.00	
Bonita Streets .....					500.00	500.00	
Bostonia Streets .....					3,000.00	3,000.00	
Carlsbad Streets .....					7,000.00	7,000.00	
Cardiff Streets .....					1,500.00	1,500.00	
Casa de Oro .....					500.00	500.00	
Del Mar Streets .....					3,000.00	3,000.00	
El Cajon Streets .....					5,000.00	5,000.00	
Escondido Streets .....					15,000.00	15,000.00	
Fallbrook Streets .....					1,000.00	1,000.00	
Grossmont Streets .....					2,000.00	2,000.00	
Hansen Sub-Division Streets .....					500.00	500.00	
Imperial Beach Streets .....					2,000.00	2,000.00	
Jacumba Streets .....					200.00	200.00	
Julian Streets .....					300.00	300.00	
Kensington Park Streets .....					600.00	600.00	
Kentwood Streets .....					1,000.00	1,000.00	
La Cresta Streets .....					300.00	300.00	
Lakeside Streets .....					1,800.00	1,800.00	
Lakeside Farms .....					800.00	800.00	
La Mesa Heights Streets .....					300.00	300.00	
Lake Murray Road .....					100.00	100.00	
Lemon Grove Streets .....					5,000.00	5,000.00	
Lincoln Acres Streets .....					600.00	600.00	
Nestor Streets .....					1,000.00	1,000.00	
Otay Streets .....					1,000.00	1,000.00	
Palm City Streets .....					200.00	200.00	
Pine Valley Streets .....					700.00	700.00	
Rainbow Streets .....					200.00	200.00	
Ramona Streets .....					5,000.00	5,000.00	
Rancho Santa Fe Streets .....					6,000.00	6,000.00	
Rolando Streets .....					1,000.00	1,000.00	
San Marcos Streets .....					4,000.00	4,000.00	
Santee Streets .....					200.00	200.00	
San Ysidro Streets .....					1,500.00	1,500.00	
Seaside Garden Streets .....					300.00	300.00	
South San Diego Streets .....					500.00	500.00	
South Chula Vista Streets .....					500.00	500.00	
Solana Beach Streets .....					1,000.00	1,000.00	
South Coast Park Streets .....					3,000.00	3,000.00	
Spring Valley Streets .....					1,000.00	1,000.00	
Twin Oaks Streets .....					1,000.00	1,000.00	
Vista Streets .....					15,000.00	15,000.00	
Winter Garden Streets .....					1,000.00	1,000.00	
A.I.D. 3 .....					200.00	200.00	
I.-A .....					400.00	400.00	
Contingencies .....					57,190.00	57,190.00	
35 Road Stations .....					10,000.00	10,000.00	
<b>Total Maintenance Projects, Maintenance of Highways and Roads .....</b>					<b>\$ 294,240.00</b>	<b>\$ 294,240.00</b>	

## STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Road Department—Maintenance of Bridges and Culverts</b>								
<b>Maintenance Projects:</b>								
A.-9				\$ 150.00	\$ 150.00			
A.-13				200.00	200.00			
A.-40				300.00	300.00			
A.-43				200.00	200.00			
A.-45				100.00	100.00			
B.-7				100.00	100.00			
B.-9				200.00	200.00			
C.-4				100.00	100.00			
D.-6				100.00	100.00			
D.-9				50.00	50.00			
D.-23, D.-24				250.00	250.00			
D.-22				200.00	200.00			
E.-1				200.00	200.00			
E.-7				50.00	50.00			
E.-14				100.00	100.00			
F.-1				100.00	100.00			
F.-4				100.00	100.00			
F.-3				100.00	100.00			
F.-8				300.00	300.00			
F.-11				50.00	50.00			
F.-6				100.00	100.00			
F.-25				150.00	150.00			
F.-15				50.00	50.00			
F.-16				150.00	150.00			
F.-23				200.00	200.00			
H.C.-7				50.00	50.00			
H.C.-13				100.00	100.00			
Del Mar Streets				150.00	150.00			
Cardiff Streets				100.00	100.00			
Carlsbad Streets				300.00	300.00			
North Carlsbad Streets				100.00	100.00			
Encinitas Streets				150.00	150.00			
G.-31				200.00	200.00			
Rancho Santa Fe Streets				750.00	750.00			
Solana Beach Streets				150.00	150.00			
Imperial Beach Streets				150.00	150.00			
Otay Streets				150.00	150.00			
San Ysidro Streets				200.00	200.00			
Lemon Grove Streets				500.00	500.00			
Spring Valley Streets				200.00	200.00			
Mt. Helix				50.00	50.00			
Grossmont Streets				100.00	100.00			
El Cajon Streets				400.00	400.00			
Bostonia Streets				50.00	50.00			
Lakeside Streets				150.00	150.00			
Ramona Streets				500.00	500.00			
Escondido Streets				750.00	750.00			
Vista Streets				400.00	400.00			
Fallbrook Streets				200.00	200.00			
San Marcos Streets				200.00	200.00			
Contingencies				2,350.00	2,350.00			
<b>Total Maintenance Projects, Maintenance of Bridges and Culverts</b>				<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>			
<b>Road Department—Construction and Outlays Highways and Roads</b>								
<b>Construction Projects:</b>								
A.-13, A.-20				\$ 25,000.00*	\$ 25,000.00			
B.-9, Cole Grade				21,700.00*	21,700.00			
E.-1, El Monte Park				14,000.00*	14,000.00			
F.-1, Hillsdale Road				7,000.00*	7,000.00			
F.-8, Dehesa-Japatul-Descanso				7,000.00*	7,000.00			
H.C.-9, Otay Lake				26,600.00*	26,600.00			
H.-10, H.-9, Julian				7,500.00*	7,500.00			
H.-20, Live Oak Park				10,000.00*	10,000.00			
F.-24, Morena Lake Road				1,000.00	1,000.00			
F.-24-1, Morena Lake Cut-off				1,000.00	1,000.00			
F.-25, South Slope, Alpine				2,200.00	2,200.00			
Lower Otay Dam (City and County Project)				17,000.00*	17,000.00			
G.-3, Tecate Road				13,100.00*	13,100.00			
D.-19, Jamacha				800.00	800.00			
A.-29, Harmony Grove				2,000.00	2,000.00			
B.-15, Twin Oaks-Vista				4,000.00*	4,000.00			
A.-31, Solana Beach-Rancho Santa Fe				1,000.00	1,000.00			
D.-9, Mt. Woodson Road				2,000.00	2,000.00			
B.-5, Jesmond Dene				2,100.00	2,100.00			
H.-35, Observatory Road				2,400.00	2,400.00			
Otay Streets				1,300.00	1,300.00			
Bonita Streets				1,400.00	1,400.00			
San Ysidro Streets				1,300.00	1,300.00			
Lemon Grove Streets				3,200.00	3,200.00			
Grossmont-Spring Valley				2,200.00	2,200.00			
Lincoln Acres				800.00	800.00			
El Cajon Streets				3,000.00	3,000.00			
Lakeside Streets				4,300.00*	4,300.00			

STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Road Department—Construction and Outlays Highways and Roads—continued</b>							
Ramona Streets .....				\$ 2,200.00	\$ 2,200.00		
Julian Streets .....				900.00	900.00		
Escondido Streets .....				4,500.00*	4,500.00		
Vista Sub-Division Streets .....				7,000.00	7,000.00		
Carlsbad Streets .....				2,000.00	2,000.00		
Solana Beach Streets .....				800.00	800.00		
Encinitas Streets .....				2,200.00*	2,200.00		
Fallbrook Streets .....				1,200.00	1,200.00		
Unallocated .....				31,300.00	31,300.00		
*Project estimates so indicated are based upon W.P.A. Projects and represent Sponsor's contribution to the projects and not an estimate of total cost of completed projects.							
<b>Total Construction Projects, Construction and Outlays Highways and Roads ....</b>				<b>\$ 237,000.00</b>	<b>\$ 237,000.00</b>		

Road Department—Construction and Outlays Bridges and Culverts

<b>Construction Projects:</b>							
A.-13, San Dieguito Bridge .....				\$ 5,600.00*	\$ 5,600.00		
Fairbanks Bridge, Rancho Santa Fe .....				10,000.00*	10,000.00		
F.-8, Sacateria Bridge .....				13,000.00*	13,000.00		
A.-25, Overflow .....				3,000.00*	3,000.00		
D.-28, Sunnyside .....				6,000.00**	6,000.00		
E.-11, Descanso .....				6,000.00**	6,000.00		
B.-21, Lilac Bridge .....				1,500.00*	1,500.00		
B.-22, Doss Bridge .....				2,000.00*	2,000.00		
B.-9, Cole Grade .....				2,000.00*	2,000.00		
G.-3, Tecate Road .....				2,500.00*	2,500.00		
H.C.-9, Otay Lakes .....				1,500.00*	1,500.00		
H.-10, H.-9, Julian .....				2,000.00*	2,000.00		
E.-1, El Monte Park .....				2,000.00*	2,000.00		
H.-20, Live Oak Park .....				2,000.00*	2,000.00		
Prison Camp .....				3,500.00	3,500.00		
A.-13, A.-20 .....				2,000.00*	2,000.00		
Unallocated .....				38,400.00*	38,400.00		
*Project estimates so indicated are based upon W.P.A. Projects and represent Sponsor's contribution to the projects and not an estimate of total cost of completed projects.							
**To be applied for to the State as Feeder Road projects.							
<b>Total Construction Projects, Construction and Outlays Bridges and Culverts ....</b>				<b>\$ 103,000.00</b>	<b>\$ 103,000.00</b>		

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Road Department—Maintenance of Highways and Roads</b>							
<b>Salaries and Wages:</b>							
Wages Employees .....	\$ 183,801.36	\$ 106,537.80	\$ 65,732.58	\$ 172,270.38	\$ 183,240.00	\$ 180,700.00	Special Rd. Improvemt. Cnty H'way Maint.
Wages Employees .....	2,999.79	1,816.58	6,583.42	8,400.00	0	0	
<b>Total Salaries and Wages...</b>	<b>\$ 186,801.15</b>	<b>\$ 108,354.38</b>	<b>\$ 72,316.00</b>	<b>\$ 180,670.38</b>	<b>\$ 183,240.00</b>	<b>\$ 180,700.00</b>	
<b>Maintenance and Operation:</b>							
Materials, Supplies and Services Other than Personal .....	\$ 11,079.15	\$ 0	\$ 0	\$ 0	\$ 23,260.00	\$ 25,800.00	Special Rd. Improvemt.
Materials, Supplies and Services Other than Personal .....	20,831.80	12,200.75	8,549.25	20,750.00	2,740.00	100.00	Special Rd. Cnty H'way Maint.
Materials, Supplies and Services Other than Personal .....	894.38	607.72	2,392.28	3,000.00	0	0	General
R. I. D. No. 16 .....	2,028.92	0	0	0	0	0	Special Rd. Improvemt.
Unliquidated Deferred Charges...	0	0	0	0	30,000.00	30,000.00	
<b>Total Maint. and Operation..</b>	<b>\$ 34,834.25</b>	<b>\$ 12,808.47</b>	<b>\$ 10,941.53</b>	<b>\$ 23,750.00</b>	<b>\$ 56,000.00</b>	<b>\$ 55,900.00</b>	
<b>Total Maintenance of Highways and Roads .....</b>	<b>\$ 221,635.40</b>	<b>\$ 121,162.85</b>	<b>\$ 83,257.53</b>	<b>\$ 204,420.38</b>	<b>\$ 239,240.00</b>	<b>\$ 236,600.00</b>	

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Road Department—Maintenance of Bridges and Culverts</b>								
<b>Salaries and Wages:</b>								
Wages Employees .....	\$ 6,269.75	\$ 3,667.29	\$ 2,625.71	\$ 6,293.00	\$ 6,000.00	\$ 6,000.00		Special Rd. Improvemt.
<b>Total Salaries and Wages ...</b>	<b>\$ 6,269.75</b>	<b>\$ 3,667.29</b>	<b>\$ 2,625.71</b>	<b>\$ 6,293.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>		
<b>Maintenance and Operation:</b>								
Materials, Supplies and Services Other than Personal .....	\$ 4,363.24	\$ 268.35	\$ 0	\$ 268.35	\$ 5,000.00	\$ 5,000.00		Special Rd. Improvemt.
Materials, Supplies and Services Other than Personal .....	517.85	2,036.54	1,963.46	4,000.00	0	0		Special Rd.
<b>Total Maint. and Operation..</b>	<b>\$ 4,881.09</b>	<b>\$ 2,304.89</b>	<b>\$ 1,963.46</b>	<b>\$ 4,268.35</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>		
<b>Total Maintenance of Bridges and Culverts ....</b>	<b>\$ 11,150.84</b>	<b>\$ 5,972.18</b>	<b>\$ 4,589.17</b>	<b>\$ 10,561.35</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>		
<b>Road Department—Highway Garage</b>								
<b>Salaries and Wages:</b>								
Wages Employees .....	\$ 47,329.77	\$ 27,356.92	\$ 18,693.08	\$ 46,050.00	\$ 50,000.00	\$ 50,000.00		Special Rd. Improvemt.
<b>Total Salaries and Wages ...</b>	<b>\$ 47,329.77</b>	<b>\$ 27,356.92</b>	<b>\$ 18,693.08</b>	<b>\$ 46,050.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>		
<b>Maintenance and Operation:</b>								
Materials, Supplies and Services Other than Personal .....	\$ 123,419.98	\$ 72,763.88	\$ 32,286.12	\$ 105,050.00	\$ 118,000.00	\$ 118,000.00		Special Rd. Improvemt.
Materials, Supplies and Services Other than Personal .....	0	8,638.91	1,741.09	10,380.00	0	0		Special Rd. Cnty H'way Maint.
Materials, Supplies and Services Other than Personal .....	4,891.05	8,830.81	7,264.19	16,095.00	0	0		Special Rd. Improvemt.
Equipment Replacements .....	44,025.06	35,130.78	9,183.22	44,314.00	35,808.18	35,439.95		
<b>Total Maint. and Operation..</b>	<b>\$ 172,336.09</b>	<b>\$ 125,364.38</b>	<b>\$ 50,474.62</b>	<b>\$ 175,839.00</b>	<b>\$ 153,808.18</b>	<b>\$ 153,439.95</b>		
<b>Capital Outlay:</b>								
2 Carry-alls (4 & 6 cubic yards) ..					\$ 4,655.00	\$ 4,655.00		
3 500-gal. Diesel Fuel Tanks with Pumps .....					285.00	285.00		
1 2-Sack Concrete Mixer .....					1,280.00	1,280.00		
1 Concrete Vibrator .....					375.00	375.00		
1 Striping Machine .....					800.00	800.00		
2 12-ft. Blade Diesel Motor Patrols ..					10,500.00	10,500.00		
1 4-Beam Scale .....						180.25		
1 Drop Hopper .....						33.48		
1 Tower Bucket .....						92.70		
1 Receiving Hopper .....						61.80		
New Equipment .....	\$ 13,927.67	\$ 11,180.31	\$ 2,234.69	\$ 13,415.00				
<b>Total Capital Outlay .....</b>	<b>\$ 13,927.67</b>	<b>\$ 11,180.31</b>	<b>\$ 2,234.69</b>	<b>\$ 13,415.00</b>	<b>\$ 17,895.00</b>	<b>\$ 18,263.23</b>		Special Rd. Improvemt.
<b>Total Highway Garage ....</b>	<b>\$ 233,593.53</b>	<b>\$ 163,901.61</b>	<b>\$ 71,402.39</b>	<b>\$ 235,304.00</b>	<b>\$ 221,703.18</b>	<b>\$ 221,703.18</b>		
<b>Road Department—Administration, Engineering, Accounting</b>								
<b>Salaries and Wages:</b>								
Wages Assistant Road Commissioner .....	\$ 3,900.00	\$ 2,600.00	\$ 1,300.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00		
Wages Employees .....	8,040.00	14,729.62	8,360.00	23,089.62	25,860.00	28,500.00		
<b>Total Salaries and Wages..</b>	<b>\$ 11,940.00</b>	<b>\$ 17,329.62</b>	<b>\$ 9,660.00</b>	<b>\$ 26,989.62</b>	<b>\$ 29,760.00</b>	<b>\$ 32,400.00</b>		Special Rd.
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 354.49	\$ 201.11	\$ 223.89	\$ 425.00	\$ 540.00	\$ 540.00		
Telephone, Telegraph and Postage ..	103.05	77.92	47.08	125.00	120.00	120.00		
Travel Expense .....	236.54	114.26	125.74	240.00	250.00	250.00		
Auto, Truck and Machinery Expense .....	596.27	496.92	545.08	1,042.00	1,900.00	1,860.00		
Engineering Supplies .....	0	0	0	0	150.00	150.00		
Equipment Repairs .....	16.10	27.28	2.72	30.00	40.00	80.00		
Equipment Replacements .....	0	185.23	.77	186.00	0	0		
<b>Total Maint. and Operation..</b>	<b>\$ 1,306.45</b>	<b>\$ 1,102.72</b>	<b>\$ 945.28</b>	<b>\$ 2,048.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>		Special Rd.



DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimted March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Collier Park</b>								
<b>Salaries and Wages:</b>								
Wages Caretaker and Laborers ..	\$ 1,633.03	\$ 897.75	\$ 762.25	\$ 1,660.00	\$ 1,660.00	\$ 1,460.00		
<b>Total Salaries and Wages..</b>	<b>\$ 1,633.03</b>	<b>\$ 897.75</b>	<b>\$ 762.25</b>	<b>\$ 1,660.00</b>	<b>\$ 1,660.00</b>	<b>\$ 1,460.00</b>		General
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	\$ 210.78	\$ 92.71	\$ 117.29	\$ 210.00	\$ 250.00	\$ 250.00		
Maintenance of Buildings and Grounds .....	182.91	211.02	238.98	450.00	400.00	350.00		
<b>Total Maint. and Operation.</b>	<b>\$ 393.69</b>	<b>\$ 303.73</b>	<b>\$ 356.27</b>	<b>\$ 660.00</b>	<b>\$ 650.00</b>	<b>\$ 600.00</b>		General
<b>Capital Outlay:</b>								
Double Shuffle Board Courts ....					\$ 500.00	\$ 0		
New Equipment .....	\$ 287.55	\$ 0	\$ 0	\$ 0				
<b>Total Capital Outlay .....</b>	<b>\$ 287.55</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500.00</b>	<b>\$ 0</b>		General
<b>Total Collier Park .....</b>	<b>\$ 2,314.27</b>	<b>\$ 1,201.48</b>	<b>\$ 1,118.52</b>	<b>\$ 2,320.00</b>	<b>\$ 2,810.00</b>	<b>\$ 2,060.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$150.00	\$200.00	\$250.00	\$250.00	\$250.00	\$238.00
January	February	March	April	May	June
\$236.00	\$236.00	\$250.00	\$250.00	\$250.00	\$250.00

**El Cajon Park**

<b>Salaries and Wages:</b>								
Wages Laborers .....	\$ 120.00	\$ 110.00	\$ 250.00	\$ 360.00	\$ 360.00	\$ 360.00		
<b>Total Salaries and Wages..</b>	<b>\$ 120.00</b>	<b>\$ 110.00</b>	<b>\$ 250.00</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>		General
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	\$ 17.00	\$ 7.70	\$ 17.30	\$ 25.00	\$ 25.00	\$ 25.00		
Maintenance of Buildings and Grounds .....	54.98	12.84	62.16	75.00	75.00	75.00		
<b>Total Maint. and Operation.</b>	<b>\$ 71.88</b>	<b>\$ 20.54</b>	<b>\$ 79.46</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>		General
<b>Capital Outlay:</b>								
New Construction .....	\$ 0	\$ 354.72	\$ 395.28	\$ 750.00	\$ 0	\$ 0		
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 354.72</b>	<b>\$ 395.28</b>	<b>\$ 750.00</b>	<b>\$ 0</b>	<b>\$ 0</b>		General
<b>Total El Cajon Park .....</b>	<b>\$ 191.88</b>	<b>\$ 485.26</b>	<b>\$ 724.74</b>	<b>\$ 1,210.00</b>	<b>\$ 460.00</b>	<b>\$ 460.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$38.00	\$38.00	\$42.00	\$38.00	\$38.00	\$38.00
January	February	March	April	May	June
\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00

**El Monte Park**

<b>Salaries and Wages:</b>								
Wages Caretaker and Laborers ..	\$ 737.08	\$ 457.70	\$ 242.30	\$ 700.00	\$ 700.00	\$ 700.00		
<b>Total Salaries and Wages..</b>	<b>\$ 737.08</b>	<b>\$ 457.70</b>	<b>\$ 242.30</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>		General
<b>Maintenance and Operation:</b>								
Telephone, Telegraph and Postage	\$ 0	\$ 0	\$ 25.00	\$ 25.00	\$ 25.00	\$ 0		
Light, Heat, Power, Water and Ice .....	225.62	190.61	94.39	285.00	300.00	300.00		
Maintenance of Buildings and Grounds .....	521.52	150.51	399.49	550.00	1,000.00	1,000.00		
Tree Surgery .....	263.20	50.57	49.43	100.00	100.00	100.00		
<b>Total Maint. and Operation.</b>	<b>\$ 1,010.34</b>	<b>\$ 391.69</b>	<b>\$ 568.31</b>	<b>\$ 960.00</b>	<b>\$ 1,425.00</b>	<b>\$ 1,400.00</b>		General
<b>Capital Outlay:</b>								
Fireplaces and Playground Equip.					\$ 250.00	\$ 250.00		
New Construction .....	\$ 190.39	\$ 0	\$ 1,500.00	\$ 1,500.00				
<b>Total Capital Outlay .....</b>	<b>\$ 190.39</b>	<b>\$ 0</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>		General
<b>Total El Monte Park .....</b>	<b>\$ 1,937.81</b>	<b>\$ 849.39</b>	<b>\$ 2,310.61</b>	<b>\$ 3,160.00</b>	<b>\$ 2,375.00</b>	<b>\$ 2,350.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00
January	February	March	April	May	June
\$197.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00

**DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES**

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Encinitas Beach Park</b>								
<b>Salaries and Wages:</b>								
Wages Laborers and Life Guard..\$	0	\$ 50.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 120.00		
<b>Total Salaries and Wages ..\$</b>	<b>0</b>	<b>\$ 50.00</b>	<b>\$ 150.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 120.00</b>		General
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	13.77	\$ 0	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00		
Maintenance of Buildings and Grounds .....	0	0	50.00	50.00	50.00	50.00		
<b>Total Maint. and Operation..\$</b>	<b>13.77</b>	<b>\$ 0</b>	<b>\$ 65.00</b>	<b>\$ 65.00</b>	<b>\$ 65.00</b>	<b>\$ 65.00</b>		General
<b>Total Encinitas Beach Park\$</b>	<b>13.77</b>	<b>\$ 50.00</b>	<b>\$ 215.00</b>	<b>\$ 265.00</b>	<b>\$ 265.00</b>	<b>\$ 185.00</b>		

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
\$22.00	\$22.00	\$23.00	\$22.00	\$22.00	\$22.00
January	February	March	April	May	June
\$22.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00

**Eucalyptus Park**

<b>Salaries and Wages:</b>								
Wages Caretaker and Laborers..\$	272.24	\$ 224.76	\$ 185.24	\$ 410.00	\$ 420.00	\$ 420.00		
<b>Total Salaries and Wages..\$</b>	<b>272.24</b>	<b>\$ 224.76</b>	<b>\$ 185.24</b>	<b>\$ 410.00</b>	<b>\$ 420.00</b>	<b>\$ 420.00</b>		General
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	21.20	\$ 8.20	\$ 41.80	\$ 50.00	\$ 50.00	\$ 25.00		
Maintenance of Buildings and Grounds .....	40.00	19.03	220.97	240.00	350.00	200.00		
<b>Total Maint. and Operation..\$</b>	<b>61.20</b>	<b>\$ 27.23</b>	<b>\$ 262.77</b>	<b>\$ 290.00</b>	<b>\$ 400.00</b>	<b>\$ 225.00</b>		General
<b>Capital Outlay:</b>								
New Construction .....	0	\$ 15.89	\$ 84.11	\$ 100.00	\$ 0	\$ 0		
<b>Total Capital Outlay .....</b>	<b>0</b>	<b>\$ 15.89</b>	<b>\$ 84.11</b>	<b>\$ 100.00</b>	<b>\$ 0</b>	<b>\$ 0</b>		General
<b>Total Eucalyptus Park ....\$</b>	<b>333.44</b>	<b>\$ 267.88</b>	<b>\$ 532.12</b>	<b>\$ 800.00</b>	<b>\$ 820.00</b>	<b>\$ 645.00</b>		

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
\$68.00	\$68.00	\$69.00	\$68.00	\$68.00	\$68.00
January	February	March	April	May	June
\$68.00	\$68.00	\$68.00	\$69.00	\$69.00	\$69.00

**Felicita Park**

<b>Salaries and Wages:</b>								
Wages Caretaker and Laborers..\$	1,165.50	\$ 650.00	\$ 400.00	\$ 1,050.00	\$ 1,050.00	\$ 1,030.00		
<b>Total Salaries and Wages..\$</b>	<b>1,165.50</b>	<b>\$ 650.00</b>	<b>\$ 400.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,030.00</b>		General
<b>Maintenance and Operation:</b>								
Telephone, Telegraph and Postage\$	69.45	\$ 46.67	\$ 33.33	\$ 80.00	\$ 80.00	\$ 80.00		
Light, Heat, Power, Water and Ice .....	218.94	116.19	133.81	250.00	250.00	225.00		
Maintenance of Buildings and Grounds .....	694.04	206.11	168.89	375.00	850.00	850.00		
Tree Surgery .....	0	46.47	53.53	100.00	100.00	100.00		
<b>Total Maint. and Operation..\$</b>	<b>982.43</b>	<b>\$ 415.44</b>	<b>\$ 389.56</b>	<b>\$ 805.00</b>	<b>\$ 1,280.00</b>	<b>\$ 1,255.00</b>		General
<b>Capital Outlay:</b>								
Finishing Caretaker's House ....					\$ 1,500.00	\$ 1,500.00		
New Construction .....	0	\$ 0	\$ 1,100.00	\$ 1,100.00				
<b>Total Capital Outlay .....</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>		General
<b>Total Felicita Park .....</b>	<b>2,147.93</b>	<b>\$ 1,065.44</b>	<b>\$ 1,889.56</b>	<b>\$ 2,955.00</b>	<b>\$ 3,830.00</b>	<b>\$ 3,785.00</b>		

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
\$444.00	\$444.00	\$444.00	\$444.00	\$444.00	\$444.00
January	February	March	April	May	June
\$194.00	\$194.00	\$194.00	\$194.00	\$196.00	\$194.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Glen Park</b>								
Salaries and Wages:								
Wages Caretaker and Laborers..\$	269.93	\$ 269.28	\$ 80.72	\$ 350.00	\$ 480.00	\$ 420.00		
Total Salaries and Wages..\$	269.93	\$ 269.28	\$ 80.72	\$ 350.00	\$ 480.00	\$ 420.00		General
Maintenance and Operation:								
Light, Heat, Power, Water and Ice .....	17.07	\$ 11.13	\$ 28.87	\$ 40.00	\$ 40.00	\$ 20.00		
Maintenance of Buildings and Grounds .....	75.55	0	200.00	200.00	200.00	100.00		
Total Maint. and Operation..\$	92.62	\$ 11.13	\$ 228.87	\$ 240.00	\$ 240.00	\$ 120.00		General
Total Glen Park .....	362.55	\$ 280.41	\$ 309.59	\$ 590.00	\$ 720.00	\$ 540.00		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
January	February	March	April	May	June
\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00

Imperial Beach

Maintenance and Operation:								
Rental Comfort Station .....	220.00	\$ 160.00	\$ 80.00	\$ 240.00	\$ 240.00	\$ 240.00		
Total Maint. and Operation..\$	220.00	\$ 160.00	\$ 80.00	\$ 240.00	\$ 240.00	\$ 240.00		General
Total Imperial Beach.....\$	220.00	\$ 160.00	\$ 80.00	\$ 240.00	\$ 240.00	\$ 240.00		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
January	February	March	April	May	June
\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00

Imperial Park

Salaries and Wages:								
Wages Caretaker and Laborers..\$	0	\$ 0	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00		
Total Salaries and Wages..\$	0	\$ 0	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00		General
Maintenance and Operation:								
Light, Heat, Power, Water and Ice .....	0	\$ 0	\$ 25.00	\$ 25.00	\$ 25.00	\$ 0		
Maintenance of Buildings and Grounds .....	0	0	25.00	25.00	25.00	0		
Total Maint. and Operation..\$	0	\$ 0	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0		General
Total Imperial Park .....	0	\$ 0	\$ 230.00	\$ 230.00	\$ 230.00	\$ 180.00		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$21.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00
January	February	March	April	May	June
\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00

Kensington Park

Salaries and Wages:								
Wages Caretaker and Laborers..\$	348.33	\$ 283.50	\$ 136.50	\$ 420.00	\$ 420.00	\$ 420.00		
Total Salaries and Wages..\$	348.33	\$ 283.50	\$ 136.50	\$ 420.00	\$ 420.00	\$ 420.00		General
Maintenance and Operation:								
Light, Heat, Power, Water and Ice .....	123.25	\$ 81.25	\$ 53.75	\$ 135.00	\$ 135.00	\$ 135.00		
Maintenance of Buildings and Grounds .....	23.20	4.02	45.98	50.00	250.00	250.00		
Total Maint. and Operation..\$	146.45	\$ 85.27	\$ 99.73	\$ 185.00	\$ 385.00	\$ 385.00		General
Total Kensington Park ....\$	494.78	\$ 368.77	\$ 236.23	\$ 605.00	\$ 805.00	\$ 805.00		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$67.00	\$67.00	\$68.00	\$67.00	\$67.00	\$67.00
January	February	March	April	May	June
\$67.00	\$67.00	\$67.00	\$67.00	\$67.00	\$67.00



DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Lakeside Park</b>							
<b>Salaries and Wages:</b>							
Wages Caretaker and Laborers..	\$ 1,046.62	\$ 760.39	\$ 339.61	\$ 1,100.00	\$ 1,350.00	\$ 1,300.00	
<b>Total Salaries and Wages..</b>	<b>\$ 1,046.62</b>	<b>\$ 760.39</b>	<b>\$ 339.61</b>	<b>\$ 1,100.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,300.00</b>	General
<b>Maintenance and Operation:</b>							
Light, Heat, Power, Water and Ice .....	\$ 221.07	\$ 96.63	\$ 153.37	\$ 250.00	\$ 250.00	\$ 250.00	
Maintenance of Buildings and Grounds .....	143.21	241.51	158.49	400.00	400.00	400.00	
<b>Total Maint. and Operation..</b>	<b>\$ 364.28</b>	<b>\$ 338.14</b>	<b>\$ 311.86</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	General
<b>Capital Outlay:</b>							
New Construction .....	\$ 0	\$ 10.96	\$ 89.04	\$ 100.00	\$ 0	\$ 0	
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 10.96</b>	<b>\$ 89.04</b>	<b>\$ 100.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	General
<b>Total Lakeside Park .....</b>	<b>\$ 1,410.90</b>	<b>\$ 1,109.49</b>	<b>\$ 740.51</b>	<b>\$ 1,850.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,950.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$166.00	\$167.00	\$167.00	\$166.00	\$166.00	\$166.00
January	February	March	April	May	June
\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00

**Leucadia Park**

<b>Salaries and Wages:</b>							
Wages Caretaker and Laborers..	\$ 0	\$ 41.55	\$ 58.45	\$ 100.00	\$ 100.00	\$ 60.00	
<b>Total Salaries and Wages..</b>	<b>\$ 0</b>	<b>\$ 41.55</b>	<b>\$ 58.45</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 60.00</b>	General
<b>Maintenance and Operation:</b>							
Light, Heat, Power, Water and Ice .....	\$ 0	\$ 6.00	\$ 19.00	\$ 25.00	\$ 25.00	\$ 25.00	
Maintenance of Buildings and Grounds .....	0	0	25.00	25.00	25.00	25.00	
<b>Total Maint. and Operation..</b>	<b>\$ 0</b>	<b>\$ 6.00</b>	<b>\$ 44.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	General
<b>Total Leucadia Park .....</b>	<b>\$ 0</b>	<b>\$ 47.55</b>	<b>\$ 102.45</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 110.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$12.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00
January	February	March	April	May	June
\$12.00	\$12.00	\$12.00	\$13.00	\$13.00	\$13.00

**Library Park**

<b>Salaries and Wages:</b>							
Wages Caretaker and Laborers..	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240.00	\$ 240.00	
<b>Total Salaries and Wages..</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 240.00</b>	<b>\$ 240.00</b>	General
<b>Maintenance and Operation:</b>							
Maintenance of Buildings and Grounds .....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150.00	\$ 150.00	
<b>Total Maint. and Operation..</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	General
<b>Total Library Park .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 390.00</b>	<b>\$ 390.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$33.00	\$33.00	\$33.00	\$33.00	\$32.00	\$32.00
January	February	March	April	May	June
\$32.00	\$32.00	\$32.00	\$32.00	\$33.00	\$33.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Live Oak Park</b>								
<b>Salaries and Wages:</b>								
Wages Caretaker and Laborers..	\$ 696.75	\$ 400.00	\$ 325.00	\$ 725.00	\$ 870.00	\$ 820.00		
<b>Total Salaries and Wages..</b>	<b>\$ 696.75</b>	<b>\$ 400.00</b>	<b>\$ 325.00</b>	<b>\$ 725.00</b>	<b>\$ 870.00</b>	<b>\$ 820.00</b>		General
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	\$ 270.74	\$ 210.79	\$ 89.21	\$ 300.00	\$ 300.00	\$ 300.00		
Maintenance of Buildings and Grounds .....	39.54	12.52	87.48	100.00	150.00	150.00		
<b>Total Maint. and Operation..</b>	<b>\$ 310.28</b>	<b>\$ 223.31</b>	<b>\$ 176.69</b>	<b>\$ 400.00</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>		General
<b>Capital Outlay:</b>								
Fireplaces and Playground Equipment .....					\$ 200.00	\$ 0		
New Construction .....	\$ 0	\$ 166.55	\$ 133.45	\$ 300.00				
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 166.55</b>	<b>\$ 133.45</b>	<b>\$ 300.00</b>	<b>\$ 200.00</b>	<b>\$ 0</b>		General
<b>Total Live Oak Park .....</b>	<b>\$ 1,007.03</b>	<b>\$ 789.86</b>	<b>\$ 635.14</b>	<b>\$ 1,425.00</b>	<b>\$ 1,520.00</b>	<b>\$ 1,270.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$127.00	\$127.00	\$127.00	\$126.00	\$126.00	\$126.00
January	February	March	April	May	June
\$126.00	\$127.00	\$127.00	\$127.00	\$127.00	\$127.00

**Nancy Jane Park**

<b>Salaries and Wages:</b>								
Wages Caretaker and Laborers..	\$ 170.81	\$ 135.00	\$ 225.00	\$ 360.00	\$ 360.00	\$ 360.00		
<b>Total Salaries and Wages..</b>	<b>\$ 170.81</b>	<b>\$ 135.00</b>	<b>\$ 225.00</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>	<b>\$ 360.00</b>		General
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	\$ 5.35	\$ 13.30	\$ 16.70	\$ 30.00	\$ 80.00	\$ 80.00		
Maintenance of Buildings and Grounds .....	22.60	0	100.00	100.00	110.00	100.00		
<b>Total Maint. and Operation..</b>	<b>\$ 27.95</b>	<b>\$ 13.30</b>	<b>\$ 116.70</b>	<b>\$ 130.00</b>	<b>\$ 190.00</b>	<b>\$ 180.00</b>		General
<b>Capital Outlay:</b>								
Tennis Courts and Playground Equipment .....					\$ 150.00	\$ 0		
New Construction .....	\$ 82.20	\$ 0	\$ 100.00	\$ 100.00				
<b>Total Capital Outlay .....</b>	<b>\$ 82.20</b>	<b>\$ 0</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 150.00</b>	<b>\$ 0</b>		General
<b>Total Nancy Jane Park....</b>	<b>\$ 280.96</b>	<b>\$ 148.30</b>	<b>\$ 441.70</b>	<b>\$ 590.00</b>	<b>\$ 700.00</b>	<b>\$ 540.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$59.00	\$59.00	\$59.00	\$59.00	\$58.00	\$58.00
January	February	March	April	May	June
\$58.00	\$58.00	\$58.00	\$58.00	\$58.00	\$58.00

**Palomar Mountain Park**

<b>Salaries and Wages:</b>								
Wages Caretakers and Laborers..	\$ 120.00	\$ 80.00	\$ 40.00	\$ 120.00	\$ 180.00	\$ 120.00		
<b>Total Salaries and Wages..</b>	<b>\$ 120.00</b>	<b>\$ 80.00</b>	<b>\$ 40.00</b>	<b>\$ 120.00</b>	<b>\$ 180.00</b>	<b>\$ 120.00</b>		General
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	\$ 15.00	\$ 15.00	\$ 10.00	\$ 25.00	\$ 25.00	\$ 25.00		
Maintenance of Buildings and Grounds .....	0	0	50.00	50.00	150.00	50.00		
<b>Total Maint. and Operation..</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>	<b>\$ 60.00</b>	<b>\$ 75.00</b>	<b>\$ 175.00</b>	<b>\$ 75.00</b>		General
<b>Capital Outlay:</b>								
Fireplaces .....					\$ 100.00	\$ 0		
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100.00</b>	<b>\$ 0</b>		General
<b>Total Palomar Mountain Park .....</b>	<b>\$ 135.00</b>	<b>\$ 95.00</b>	<b>\$ 100.00</b>	<b>\$ 195.00</b>	<b>\$ 455.00</b>	<b>\$ 195.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$30.00	\$32.00	\$42.00	\$39.00	\$39.00	\$39.00
January	February	March	April	May	June
\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00

**DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES**

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>San Ysidro Park</b>							
<b>Salaries and Wages:</b>							
Wages Caretaker and Laborers..\$	291.25	\$ 160.00	\$ 80.00	\$ 240.00	\$ 360.00	\$ 290.00	
<b>Total Salaries and Wages..\$</b>	<b>291.25</b>	<b>\$ 160.00</b>	<b>\$ 80.00</b>	<b>\$ 240.00</b>	<b>\$ 360.00</b>	<b>\$ 290.00</b>	General
<b>Maintenance and Operation:</b>							
Light, Heat, Power, Water and Ice .....	64.91	\$ 32.72	\$ 17.28	\$ 50.00	\$ 50.00	\$ 50.00	
Maintenance of Buildings and Grounds .....	312.65	65.20	363.30	428.50	2,000.00	2,000.00	
<b>Total Maint. and Operation..\$</b>	<b>377.56</b>	<b>\$ 97.92</b>	<b>\$ 380.58</b>	<b>\$ 478.50</b>	<b>\$ 2,050.00</b>	<b>\$ 2,050.00</b>	General
<b>Total San Ysidro Park.....\$</b>	<b>668.81</b>	<b>\$ 257.92</b>	<b>\$ 460.58</b>	<b>\$ 718.50</b>	<b>\$ 2,410.00</b>	<b>\$ 2,340.00</b>	

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
\$250.00	\$250.00	\$260.00	\$250.00	\$250.00	\$250.00
January	February	March	April	May	June
\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00

**Sea Cliff Park**

<b>Salaries and Wages:</b>							
Wages Laborers .....	146.35	\$ 60.00	\$ 140.00	\$ 200.00	\$ 200.00	\$ 120.00	
<b>Total Salaries and Wages..\$</b>	<b>146.35</b>	<b>\$ 60.00</b>	<b>\$ 140.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 120.00</b>	General
<b>Maintenance and Operation:</b>							
Light, Heat, Power, Water and Ice .....	66.30	\$ 11.25	\$ 63.75	\$ 75.00	\$ 75.00	\$ 75.00	
Maintenance of Buildings and Grounds .....	95.47	1.25	98.75	100.00	100.00	100.00	
<b>Total Maint. and Operation..\$</b>	<b>161.77</b>	<b>\$ 12.50</b>	<b>\$ 162.50</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	General
<b>Total Sea Cliff Park.....\$</b>	<b>308.12</b>	<b>\$ 72.50</b>	<b>\$ 302.50</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>	<b>\$ 295.00</b>	

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
\$32.00	\$32.00	\$32.00	\$31.00	\$31.00	\$31.00
January	February	March	April	May	June
\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00

**Solana Beach Park**

<b>Salaries and Wages:</b>							
Wages Laborers .....	61.80	\$ 224.27	\$ 105.73	\$ 330.00	\$ 480.00	\$ 360.00	
<b>Total Salaries and Wages..\$</b>	<b>61.80</b>	<b>\$ 224.27</b>	<b>\$ 105.73</b>	<b>\$ 330.00</b>	<b>\$ 480.00</b>	<b>\$ 360.00</b>	General
<b>Maintenance and Operation:</b>							
Light, Heat, Power, Water and Ice .....	0	\$ 10.50	\$ 64.50	\$ 75.00	\$ 75.00	\$ 75.00	
Maintenance of Buildings and Grounds .....	305.81	29.53	220.47	250.00	650.00	650.00	
<b>Total Maint. and Operation..\$</b>	<b>305.81</b>	<b>\$ 40.03</b>	<b>\$ 284.97</b>	<b>\$ 325.00</b>	<b>\$ 725.00</b>	<b>\$ 725.00</b>	General
<b>Capital Outlay:</b>							
Cement Steps and Ramp.....					\$ 500.00	\$ 500.00	
New Construction .....	795.56	\$ 287.52	\$ 12.48	\$ 300.00			
<b>Total Capital Outlay .....</b>	<b>795.56</b>	<b>\$ 287.52</b>	<b>\$ 12.48</b>	<b>\$ 300.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	General
<b>Total Solana Beach Park..\$</b>	<b>1,163.17</b>	<b>\$ 551.82</b>	<b>\$ 403.18</b>	<b>\$ 955.00</b>	<b>\$ 1,705.00</b>	<b>\$ 1,585.00</b>	

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
\$142.00	\$142.00	\$143.00	\$142.00	\$142.00	\$142.00
January	February	March	April	May	June
\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Solana Beach Plaza</b>								
<b>Salaries and Wages:</b>								
Wages Caretaker and Laborers..\$	0	\$ 30.00	\$ 40.00	\$ 70.00	\$ 60.00	\$ 60.00		General
<b>Total Salaries and Wages..\$</b>	<b>0</b>	<b>\$ 30.00</b>	<b>\$ 40.00</b>	<b>\$ 70.00</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>		
<b>Maintenance and Operation:</b>								
Maintenance of Buildings and Grounds .....	0	\$ .75	\$ 14.25	\$ 15.00	\$ 15.00	\$ 15.00		General
<b>Total Maint. and Operation.\$</b>	<b>0</b>	<b>\$ .75</b>	<b>\$ 14.25</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>		
<b>Total Solana Beach Plaza..\$</b>	<b>0</b>	<b>\$ 30.75</b>	<b>\$ 54.25</b>	<b>\$ 85.00</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$6.00	\$8.00	\$7.00	\$6.00	\$6.00	\$6.00
January	February	March	April	May	June
\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00

**South Coast Park**

<b>Salaries and Wages:</b>								
Wages Laborers .....	100.00	\$ 25.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 60.00		General
<b>Total Salaries and Wages..\$</b>	<b>100.00</b>	<b>\$ 25.00</b>	<b>\$ 75.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 60.00</b>		
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	34.85	\$ 8.33	\$ 41.67	\$ 50.00	\$ 50.00	\$ 50.00		General
Maintenance of Buildings and Grounds .....	20.99	0	50.00	50.00	150.00	50.00		
<b>Total Maint. and Operation.\$</b>	<b>55.84</b>	<b>\$ 8.33</b>	<b>\$ 91.67</b>	<b>\$ 100.00</b>	<b>\$ 200.00</b>	<b>\$ 100.00</b>		
<b>Total South Coast Park....\$</b>	<b>155.84</b>	<b>\$ 33.33</b>	<b>\$ 166.67</b>	<b>\$ 200.00</b>	<b>\$ 300.00</b>	<b>\$ 160.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
January	February	March	April	May	June
\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

**Vallecitos Park**

<b>Salaries and Wages:</b>								
Wages Caretaker .....	240.00	\$ 260.00	\$ 220.00	\$ 480.00	\$ 720.00	\$ 540.00		General
<b>Total Salaries and Wages..\$</b>	<b>240.00</b>	<b>\$ 260.00</b>	<b>\$ 220.00</b>	<b>\$ 480.00</b>	<b>\$ 720.00</b>	<b>\$ 540.00</b>		
<b>Maintenance and Operation:</b>								
Maintenance of Buildings and Grounds .....	290.76	\$ 2.26	\$ 197.74	\$ 200.00	\$ 600.00	\$ 200.00		General
<b>Total Maint. and Operation.\$</b>	<b>290.76</b>	<b>\$ 2.26</b>	<b>\$ 197.74</b>	<b>\$ 200.00</b>	<b>\$ 600.00</b>	<b>\$ 200.00</b>		
<b>Capital Outlay:</b>								
Shed .....					\$ 400.00	\$ 0		
New Construction .....	0	\$ 0	\$ 200.00	\$ 200.00				General
<b>Total Capital Outlay .....</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 0</b>		
<b>Total Vallecitos Park .....</b>	<b>530.76</b>	<b>\$ 262.26</b>	<b>\$ 617.74</b>	<b>\$ 880.00</b>	<b>\$ 1,720.00</b>	<b>\$ 740.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$110.00	\$111.00	\$243.00	\$243.00	\$243.00	\$110.00
January	February	March	April	May	June
\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Wildwood Park</b>								
<b>Salaries and Wages:</b>								
Wages Caretaker .....	\$ 156.67	\$ 80.00	\$ 65.00	\$ 145.00	\$ 360.00	\$ 120.00		
<b>Total Salaries and Wages..</b>	<b>\$ 156.67</b>	<b>\$ 80.00</b>	<b>\$ 65.00</b>	<b>\$ 145.00</b>	<b>\$ 360.00</b>	<b>\$ 120.00</b>		General
<b>Maintenance and Operation:</b>								
Light, Heat, Power, Water and Ice .....	\$ 37.11	\$ 25.70	\$ 24.30	\$ 50.00	\$ 50.00	\$ 50.00		
Maintenance of Buildings and Grounds .....	2.63	0	50.00	50.00	50.00	25.00		
<b>Total Maint. and Operation..</b>	<b>\$ 39.74</b>	<b>\$ 25.70</b>	<b>\$ 74.30</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 75.00</b>		General
<b>Total Wildwood Park .....</b>	<b>\$ 196.41</b>	<b>\$ 105.70</b>	<b>\$ 139.30</b>	<b>\$ 245.00</b>	<b>\$ 460.00</b>	<b>\$ 195.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$39.00	\$39.00	\$39.00	\$39.00	\$38.00	\$38.00
January	February	March	April	May	June
\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00

40th Division Memorial Park

<b>Maintenance and Operation:</b>								
Maintenance of Buildings and Grounds .....	\$ 25.00	\$ 0	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00		
<b>Total Maint. and Operation..</b>	<b>\$ 25.00</b>	<b>\$ 0</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>		General
<b>Total 40th Division Memorial Park .....</b>	<b>\$ 25.00</b>	<b>\$ 0</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
0	0	0	0	0	0
January	February	March	April	May	June
0	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00

San Diego Society of Natural History

<b>Maintenance and Operation:</b>								
Donation .....	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,540.00	\$ 6,000.00		
<b>Total Maint. and Operation..</b>	<b>\$ 6,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,540.00</b>	<b>\$ 6,000.00</b>		General
<b>Total San Diego Society of Natural History .....</b>	<b>\$ 6,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,540.00</b>	<b>\$ 6,000.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00
January	February	March	April	May	June
\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00

San Diego Zoological Society

<b>Maintenance and Operation:</b>								
Donation .....	\$ 4,999.94	\$ 2,760.92	\$ 2,239.08	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
<b>Total Maint. and Operation..</b>	<b>\$ 4,999.94</b>	<b>\$ 2,760.92</b>	<b>\$ 2,239.08</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>		General
<b>Total San Diego Zoological Society .....</b>	<b>\$ 4,999.94</b>	<b>\$ 2,760.92</b>	<b>\$ 2,239.08</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00
January	February	March	April	May	June
\$417.00	\$417.00	\$416.00	\$416.00	\$416.00	\$416.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Hospital</b>								
<b>Salaries and Wages:</b>								
Wages Superintendent .....	\$ 4,416.58	\$ 2,920.00	\$ 1,460.00	\$ 4,380.00	\$ 4,980.00	\$ 4,980.00		
Wages Employees .....	351,613.38	294,915.83	151,861.90	446,777.73	439,540.00	440,040.00		
<b>Total Salaries and Wages..</b>	<b>\$ 356,029.96</b>	<b>\$ 297,835.83</b>	<b>\$ 153,321.90</b>	<b>\$ 451,157.73</b>	<b>\$ 444,520.00</b>	<b>\$ 445,020.00</b>		<b>General</b>
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 3,346.71	\$ 1,224.14	\$ 2,278.02	\$ 3,502.16	\$ 3,500.00	\$ 3,500.00		
Telephone, Telegraph and Postage	2,385.99	1,982.23	1,280.85	3,263.08	3,650.00	3,650.00		
Auto, Truck and Machinery								
Expense and Auto Mileage.....	2,577.25	1,710.33	889.67	2,600.00	2,600.00	2,600.00		
Freight, Express and Cartage...	2.67	11.45	13.55	25.00	25.00	25.00		
Light, Heat, Power, Water and								
Ice .....	20,375.99	10,705.08	9,200.00	19,905.08	20,500.00	20,500.00		
Food and Kitchen Supplies.....	76,918.20	44,049.42	29,500.00	73,549.42	77,500.00	77,500.00		
Clothing and Bedding .....	4,378.13	4,136.68	1,863.32	6,000.00	6,000.00	6,000.00		
Insurance .....	1,599.97	546.99	70.65	617.64	71.00	71.00		
Repairs to Buildings and Grounds	5,463.02	4,761.17	2,493.60	7,254.77	5,000.00	5,000.00		
Medical and Surgical Supplies...	39,296.54	20,896.95	11,322.94	32,219.89	39,000.00	39,000.00		
Laboratory and X-Ray Supplies..	10,415.18	4,496.05	4,715.48	9,211.53	10,000.00	10,000.00		
Laundry .....	Cr. 3,182.85	1,623.53	876.30	2,499.88	1,000.00	1,000.00		
Janitor and Housekeeping								
Supplies .....	6,031.91	3,683.13	2,336.00	6,019.13	6,000.00	6,000.00		
Ambulance Service .....	4,200.00	2,450.00	1,750.00	4,200.00	4,300.00	4,300.00		
Appliances—Indigents .....	233.30	111.74	144.36	256.10	250.00	250.00		
Drugs—Indigents .....	125.46	8.86	141.14	150.00	150.00	150.00		
Social Service .....	274.82	51.29	247.21	298.50	275.00	275.00		
Equipment Repairs .....	8,820.59	1,729.00	2,271.00	4,000.00	4,000.00	4,000.00		
Equipment Replacements .....	5,426.67	927.75	5,293.25	6,221.00	9,794.00	11,794.00		
<b>Total Maint. and Operation.</b>	<b>\$ 188,689.55</b>	<b>\$ 105,105.84</b>	<b>\$ 76,687.34</b>	<b>\$ 181,793.18</b>	<b>\$ 193,615.00</b>	<b>\$ 195,615.00</b>		<b>General</b>
<b>Capital Outlay:</b>								
2 Adjustable Examining Tables.					\$ 51.50	\$ 51.50		
6 Swivel Stools .....					37.08	37.08		
4 Standard Lamps .....					28.84	28.84		
1 Scale for Adults .....					36.05	36.05		
1 Gas Plate for Sterilizer.....					1.65	1.65		
2 Filing Cabinets .....					119.99	119.99		
1 Steak Cuber .....					20.60	20.60		
1 Hanson Gram Scale—Diabetic					8.24	8.24		
7 Mop Truck Chassis .....					46.15	46.15		
4 Bedroom Rugs .....					22.25	22.25		
1 Rug Runner .....					10.39	10.39		
1 Clothes Wringer .....					8.24	8.24		
1 Sterling Automatic Pipette....					154.50	154.50		
1 Muffle Furnace .....					87.55	87.55		
1 Anerobic Equipment for Bac-								
teriology .....					25.75	25.75		
Reference Books .....					50.00	50.00		
1 Incubator .....					82.40	82.40		
1 Refrigerator .....					412.00	412.00		
1 Qt. Metal Jar—Detachable As-								
sembly .....					5.05	5.05		
1 Sharps Spray Gun .....					15.65	15.65		
1 Sharps Hose Line Filter.....					5.20	5.20		
2 Yankee Driver and Push Drills					4.04	4.04		
1 5-Ft. Step Ladder .....					4.04	4.04		
1 8-Ft. Step Ladder .....					6.46	6.46		
1 24-Ft. Combination Ladder....					13.63	13.63		
1 Brushkeeper .....					8.37	8.37		
1 9x12 Rug .....					51.50	51.50		
1 Filing Cabinet .....					53.99	53.99		
12 Student Chairs with Arms.....					67.98	67.98		
1 Portable Typewriter .....					41.30	41.30		
5 Pharmacy Books .....					25.75	25.75		
1 4-Drawer Letter File .....					44.50	44.50		
2 2-Drawer Card Index Cabinets					17.61	17.61		
1 Line-A-Time .....					23.64	23.64		
1 Card File .....					106.61	106.61		
4 Books .....					25.51	25.51		
2 Underwood Typewriters .....					201.48	201.48		
1 Electric Clock .....					2.13	2.13		
1 Secretary's Desk Book .....					3.61	3.61		
1 Tilting Wheel Stretcher.....					128.75	128.75		
3 Anesthetist's Stools .....					29.36	29.36		
2 Mayo Instrument Stands .....					51.50	51.50		
2 Instrument Tables .....					18.54	18.54		
2 Revolving Stools .....					10.07	10.07		
1 Electric Fan .....					20.57	20.57		
1 Solution Stand .....					9.68	9.68		
1 Irrigator Stand .....					10.30	10.30		
2 Laboratory Stools .....					9.79	9.79		
4 Desk Clocks .....					8.53	8.53		
2 Bathroom Stools .....					2.06	2.06		
1 1-Burner Electric Hot Plate..					3.42	3.42		
1 3-Ft. Step Ladder .....					1.55	1.55		
1 Upholstered Sofa and Club								
Chair .....					87.55	0		
1 Club Chair .....					36.05	0		
1 Occasional Chair .....					14.42	0		
1 Lamp .....					9.27	0		
1 Bookcase .....					37.08	0		
1 Table Lamp .....					2.73	0		
1 Reflector Lamp .....					9.27	0		

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Hospital—continued</b>							
1 Dinette Set—Table and Chairs				\$ 30.90	\$ 0		
2 Metal Beds				10.30	0		
2 Box Springs				10.82	0		
2 Inner Spring Mattresses				10.82	0		
1 Chest Drawers				17.51	0		
1 Stand				6.18	0		
1 Axminster Rug				51.50	0		
1 Axminster Rug				30.90	0		
2 Wheel Chairs				92.70	92.70		
1 Bed Pan Rack				28.33	28.33		
2 Standards				18.54	18.54		
1 Vitalometer				41.20	41.20		
1 Bronchoscopic Battery-Cheva-her				46.35	46.35		
1 Major Cautery and Light Transformer				39.14	39.14		
1 Angle Centrifuge				154.50	154.50		
1 Binocular Eyepiece				82.40	82.40		
1 Harvard Trip Balance				15.45	15.45		
1 Cold Front Buck Illuminator				50.98	50.98		
2 Cassettes with Screens				92.70	92.70		
1 Metal Applicator Table				18.11	18.11		
1 Metal Cabinet Modalities				23.36	23.36		
Anatomical Cross Section Charts				30.90	30.90		
Electric Clock				2.13	2.13		
Books				50.00	50.00		
1 Bullitt Mastoid Apparatus				257.50	257.50		
1 Electric Fan				20.57	20.57		
1 Intra-cavity X-Ray Therapy Cone				128.75	128.75		
1 Film Focusing Device				36.05	36.05		
1 Card Filing Unit				154.50	154.50		
1 Pelvic Measuring Device				77.25	77.25		
3 Metal X-Ray Files				291.08	291.08		
2 Axminster Rug Pads				10.20	10.20		
5 Scrub Bucket Carriers				32.96	32.96		
1 Interval Timer				5.67	5.67		
1 Gas Machine and Absorber					579.00		
1 Sight Light					13.88		
1 Dictionary					20.60		
1 Inhalator					39.99		
20 Bedside Chairs					82.40		
1 Sterilizer					215.27		
1 Operating Table					900.00		
1 Tycos Sphygmomanometer					27.50		
1 Suction Outfit					350.00		
1 Steel Dressing Table					33.00		
New Construction	\$ 600.00	\$ 0	\$ 0	\$ 0	0	0	
New Equipment	4,831.75	3,743.27	4,980.17	8,723.44			
<b>Total Capital Outlay</b>	<b>\$ 5,431.75</b>	<b>\$ 3,743.27</b>	<b>\$ 4,980.17</b>	<b>\$ 8,723.44</b>	<b>\$ 4,401.97</b>	<b>\$ 6,292.11</b>	<b>General</b>
<b>Total Hospital</b>	<b>\$ 550,151.26</b>	<b>\$ 406,684.94</b>	<b>\$ 234,989.41</b>	<b>\$ 641,674.35</b>	<b>\$ 642,536.97</b>	<b>\$ 646,927.11</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$53,544.75	\$53,544.75	\$53,544.75	\$53,544.75	\$53,544.75	\$53,544.75
January	February	March	April	May	June
\$53,544.75	\$53,544.75	\$53,544.75	\$53,544.75	\$53,544.75	\$53,544.75

**Tuberculosis Sanitarium Building**

Capital Outlay:							
New Construction	\$ 146,562.17	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Tubercul. Sanitarium Building
<b>Total Capital Outlay</b>	<b>\$ 146,562.17</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total Tuberculosis Sanitarium Building</b>	<b>\$ 146,562.17</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

**Tuberculosis Sanatorium Administration Building**

Capital Outlay:							
New Construction	\$ 109,401.44	\$ 5,678.14	\$ 0	\$ 5,678.14	\$ 0	\$ 0	Tubercul. Sanatorium Adminis. Building
<b>Total Capital Outlay</b>	<b>\$ 109,401.44</b>	<b>\$ 5,678.14</b>	<b>\$ 0</b>	<b>\$ 5,678.14</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total Tuberculosis Sanatorium Administration Bldg.</b>	<b>\$ 109,401.44</b>	<b>\$ 5,678.14</b>	<b>\$ 0</b>	<b>\$ 5,678.14</b>	<b>\$ 0</b>	<b>\$ 0</b>	

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES			Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940			
<b>Edgemoor Farm</b>						
<b>Salaries and Wages:</b>						
Wages Superintendent .....	\$ 3,000.00	\$ 2,040.00	\$ 1,020.00	\$ 3,060.00	\$ 3,076.00	\$ 3,076.00
Wages Employees .....	45,913.36	35,440.60	17,534.40	52,975.00	54,889.00	54,889.00
<b>Total Salaries and Wages..</b>	<b>\$ 48,913.36</b>	<b>\$ 37,480.60</b>	<b>\$ 18,554.40</b>	<b>\$ 56,035.00</b>	<b>\$ 57,965.00</b>	<b>\$ 57,965.00</b> General
<b>Maintenance and Operation:</b>						
Office Supplies .....	\$ 119.17	\$ 36.93	\$ 83.07	\$ 120.00	\$ 130.00	\$ 130.00
Telephone, Telegraph and Postage	249.69	118.12	131.88	250.00	275.00	250.00
Travel Expense .....	2.42	5.64	0	5.64	15.00	15.00
Auto, Truck and Machinery Expense .....	850.98	573.19	386.81	960.00	960.00	960.00
Light, Heat, Power, Water and Ice .....	7,430.85	4,371.84	2,828.16	7,200.00	7,000.00	7,000.00
Food and Kitchen Supplies .....	14,900.05	9,395.53	5,552.47	14,948.00	15,600.00	15,600.00
Clothing and Bedding .....	680.69	263.93	732.07	996.00	996.00	896.00
Insurance .....	1,380.00	0	40.25	40.25	60.00	60.00
Repairs to Buildings and Grounds	1,117.94	681.14	1,458.86	2,140.00	2,200.00	2,200.00
Medical and Surgical Supplies...	1,791.15	770.21	1,629.79	2,400.00	2,000.00	1,800.00
Laundry .....	5,460.51	2,879.57	2,856.43	5,736.00	5,500.00	5,000.00
Janitor Supplies .....	831.83	542.12	297.88	840.00	900.00	900.00
Forage and Crop Supplies .....	445.25	3,209.03	2,000.00	5,209.03	0	0
Tobacco .....	798.69	429.64	370.36	800.00	800.00	800.00
Equipment Repairs .....	492.39	368.87	381.13	750.00	600.00	600.00
Equipment Replacements .....	2,928.34	7.78	734.97	742.75	90.00	90.00
<b>Total Maint. and Operation..</b>	<b>\$ 39,479.95</b>	<b>\$ 23,653.54</b>	<b>\$ 19,484.13</b>	<b>\$ 43,137.67</b>	<b>\$ 37,126.00</b>	<b>\$ 36,301.00</b> General
<b>Capital Outlay:</b>						
New Equipment .....	\$ 0	\$ 206.00	\$ 0	\$ 206.00	\$ 0	\$ 0
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 206.00</b>	<b>\$ 0</b>	<b>\$ 206.00</b>	<b>\$ 0</b>	<b>\$ 0</b> General
<b>Total Edgemoor Farm .....</b>	<b>\$ 88,393.31</b>	<b>\$ 61,340.14</b>	<b>\$ 38,038.53</b>	<b>\$ 99,378.67</b>	<b>\$ 95,091.00</b>	<b>\$ 94,266.00</b>

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$7,924.25	\$7,924.25	\$7,924.25	\$7,924.25	\$7,924.25	\$7,924.25
January	February	March	April	May	June
\$7,924.25	\$7,924.25	\$7,924.25	\$7,924.25	\$7,924.25	\$7,924.25

Department of Public Welfare—Administration

<b>Salaries and Wages:</b>						
Wages Director .....	\$ 4,200.00	\$ 2,800.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Wages Employees .....	224,384.29	172,700.26	90,981.35	263,631.61	294,730.00	294,850.00
<b>Total Salaries and Wages..</b>	<b>\$ 228,584.29</b>	<b>\$ 175,500.26</b>	<b>\$ 92,381.35</b>	<b>\$ 267,831.61</b>	<b>\$ 298,930.00</b>	<b>\$ 299,050.00</b> General
<b>Maintenance and Operation:</b>						
Office Supplies .....	\$ 7,971.22	\$ 4,932.63	\$ 4,221.40	\$ 9,154.03	\$ 10,061.00	\$ 10,061.00
Telephone, Telegraph and Postage	8,615.28	5,564.82	1,875.43	7,440.25	6,965.00	6,965.00
Travel Expense .....	1,816.25	1,137.11	569.07	1,706.18	1,916.00	1,800.00
Auto, Truck and Machinery Expense .....	16,393.79	10,289.24	8,096.72	18,385.96	22,038.00	22,038.00
Rent .....	600.00	413.33	300.00	713.33	780.00	780.00
Medical and Dental Service .....	6.75	101.00	310.00	411.00	900.00	900.00
Equipment Repairs .....	416.19	346.54	230.24	576.78	600.00	600.00
Equipment Replacements .....	2,741.62	2,264.15	1,700.00	3,964.15	1,500.00	1,500.00
<b>Total Maint. and Operation..</b>	<b>\$ 38,561.10</b>	<b>\$ 25,048.82</b>	<b>\$ 17,302.86</b>	<b>\$ 42,351.68</b>	<b>\$ 44,760.00</b>	<b>\$ 44,644.00</b> General
<b>Capital Outlay:</b>						
New Equipment .....	\$ 19,030.37	\$ 2,463.39	\$ 175.00	\$ 2,638.39	\$ 0	\$ 0
<b>Total Capital Outlay .....</b>	<b>\$ 19,030.37</b>	<b>\$ 2,463.39</b>	<b>\$ 175.00</b>	<b>\$ 2,638.39</b>	<b>\$ 0</b>	<b>\$ 0</b> General
<b>Total Administration .....</b>	<b>\$ 286,175.76</b>	<b>\$ 203,012.47</b>	<b>\$ 109,859.21</b>	<b>\$ 312,871.68</b>	<b>\$ 343,690.00</b>	<b>\$ 343,694.00</b>



## DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Department of Public Welfare—Outdoor Relief</b>							
<b>Maintenance and Operation:</b>							
Freight, Express and Cartage...	1.50	0	0	0	24.00	24.00	
Light, Heat, Power, Water and Ice	6,112.05	2,366.15	4,178.80	6,544.95	6,993.00	6,993.00	
Food and Kitchen Supplies	92,939.82	35,057.85	50,262.31	85,320.16	91,124.00	91,124.00	
Clothing, Bedding and Furniture	9,316.47	4,435.18	4,358.40	8,793.58	9,400.00	9,400.00	
Meal Orders	9,986.00	5,260.57	4,433.87	9,694.44	10,374.00	10,374.00	
Medical and Surgical Supplies	1,035.70	643.94	590.57	1,234.51	1,318.00	1,318.00	
Rent	55,697.52	26,817.58	20,386.36	47,203.94	50,495.00	50,495.00	
Board Homes	25,296.37	14,224.07	12,932.29	27,156.36	31,500.00	31,500.00	
Board Institutions	9,322.09	4,559.84	3,475.51	8,035.35	8,597.00	8,597.00	
Cash Allowances	362,365.61	221,591.82	108,725.44	330,317.26	350,919.00	320,452.00	
Repairs to Property	118.80	64.00	0	64.00	57.00	57.00	
Transportation Indigents	3,619.74	1,894.30	1,443.57	3,337.87	3,554.00	3,554.00	
Non-Resident Relief	9.03	0	0	0	48.00	48.00	
Lunches—Undernourished							
Children	25,272.17	4,374.17	18,390.10	22,764.27	25,000.00	25,000.00	
Burial Indigents	5,745.91	5,080.00	2,230.00	7,310.00	7,467.00	7,467.00	
Burial Veterans	200.00	100.00	0	100.00	500.00	500.00	
Medical Service and Hospitalization	507.15	444.49	150.00	594.49	630.00	630.00	
<b>Total Maint. and Operation</b>	<b>\$ 607,545.93</b>	<b>\$ 326,913.96</b>	<b>\$ 231,557.22</b>	<b>\$ 558,471.18</b>	<b>\$ 598,000.00</b>	<b>\$ 567,533.00</b>	<b>General</b>
<b>Total Outdoor Relief</b>	<b>\$ 607,545.93</b>	<b>\$ 326,913.96</b>	<b>\$ 231,557.22</b>	<b>\$ 558,471.18</b>	<b>\$ 598,000.00</b>	<b>\$ 567,533.00</b>	
<b>Department of Public Welfare—Salvage Division</b>							
<b>Salaries and Wages:</b>							
Wages Employees	4,740.00	3,400.00	1,700.00	5,100.00	7,500.00	7,500.00	
<b>Total Salaries and Wages</b>	<b>\$ 4,740.00</b>	<b>\$ 3,400.00</b>	<b>\$ 1,700.00</b>	<b>\$ 5,100.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>General</b>
<b>Maintenance and Operation:</b>							
Office Supplies	104.53	62.52	51.57	114.09	125.00	125.00	
Telephone, Telegraph and Postage	195.63	121.09	71.45	192.54	200.00	200.00	
Auto, Truck and Machinery Expense	1,960.10	1,369.45	929.66	2,299.11	2,500.00	2,500.00	
Light, Heat, Power, Water and Ice	159.75	145.14	182.47	327.61	275.00	275.00	
Repairs to Buildings and Grounds	3.12	39.72	0	39.72	50.00	50.00	
Rent	625.00	210.00	180.00	390.00	1,020.00	1,020.00	
Equipment Repairs	257.92	244.52	187.95	432.47	400.00	400.00	
Equipment Replacements	1,916.64	0	0	0	100.00	100.00	
<b>Total Maint. and Operation</b>	<b>\$ 5,222.69</b>	<b>\$ 2,192.44</b>	<b>\$ 1,603.10</b>	<b>\$ 3,795.54</b>	<b>\$ 4,670.00</b>	<b>\$ 4,670.00</b>	<b>General</b>
<b>Total Salvage Division</b>	<b>\$ 9,962.69</b>	<b>\$ 5,592.44</b>	<b>\$ 3,303.10</b>	<b>\$ 8,895.54</b>	<b>\$ 12,170.00</b>	<b>\$ 12,170.00</b>	
<b>Department of Public Welfare—Veterans' Service</b>							
<b>Salaries and Wages:</b>							
Wages Employees	4,960.00	3,687.85	1,960.00	5,647.85	5,700.00	5,700.00	
<b>Total Salaries and Wages</b>	<b>\$ 4,960.00</b>	<b>\$ 3,687.85</b>	<b>\$ 1,960.00</b>	<b>\$ 5,647.85</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>	<b>General</b>
<b>Maintenance and Operation:</b>							
Office Supplies	176.79	113.47	185.00	298.47	500.00	500.00	
Telephone, Telegraph and Postage	570.19	169.03	98.54	267.57	300.00	300.00	
Travel Expense	825.00	650.17	348.95	999.12	1,000.00	1,000.00	
Auto, Truck and Machinery Expense	374.69	300.05	120.45	420.50	600.00	600.00	
Equipment Repairs	13.82	1.00	48.00	49.00	50.00	50.00	
Equipment Replacements	88.87	98.05	150.00	248.05	0	0	
<b>Total Maint. and Operation</b>	<b>\$ 2,049.36</b>	<b>\$ 1,331.77</b>	<b>\$ 950.94</b>	<b>\$ 2,282.71</b>	<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>	<b>General</b>
<b>Capital Outlay:</b>							
New Equipment	1,007.03	67.10	22.90	90.00	0	0	
<b>Total Capital Outlay</b>	<b>\$ 1,007.03</b>	<b>\$ 67.10</b>	<b>\$ 22.90</b>	<b>\$ 90.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>General</b>
<b>Total Veterans' Service</b>	<b>\$ 8,016.39</b>	<b>\$ 5,086.72</b>	<b>\$ 2,933.84</b>	<b>\$ 8,020.56</b>	<b>\$ 8,150.00</b>	<b>\$ 8,150.00</b>	

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Department of Public Welfare—W.P.A. Projects</b>								
<b>Maintenance and Operation:</b>								
Clerical—County Hospital..BP- 1	\$ 34.11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Visiting Nurses .....	3,170.13	1,368.81	1,156.19	2,525.00	3,300.00	3,300.00	3,300.00	
Visiting Housekeepers .....	2,087.89	994.48	801.46	1,795.94	2,200.00	2,200.00	2,200.00	
Toy Loan Libraries .....	873.95	645.96	911.04	1,557.00	2,142.00	2,142.00	2,142.00	
Clerical—County Welfare .....	40.77	110.77	0	110.77	1,200.00	1,200.00	1,200.00	
Shoe Repair Project .....	1,003.69	273.69	940.54	1,214.23	2,160.00	2,160.00	2,160.00	
Mapping Project .....	16.45	0	0	0	0	0	0	
Research Zoo Hospital.....BP-12	524.35	23.49	0	23.49	0	0	0	
Clerical—Sheriff's Office and Civil Service .....	.77	0	0	0	0	0	0	
Modernization of Assessment Records .....	968.61	157.94	309.64	467.58	500.00	500.00	500.00	
Household Service								
Demonstration .....	927.05	654.09	645.91	1,300.00	2,574.00	2,574.00	2,574.00	
Toy and Furniture Repair..BP-17	2,495.63	643.00	0	643.00	0	0	0	
Clothing Renovation .....	1,102.91	187.70	912.30	1,100.00	1,680.00	1,680.00	1,680.00	
Sewing .....	3,841.21	1,246.70	2,909.81	4,156.51	25,000.00	25,000.00	25,000.00	
Juvenile Delinquency .....	3,842.05	1,462.30	1,233.88	2,746.18	2,640.00	2,640.00	2,640.00	
Wood Cutting—Welfare .....	448.00	104.06	0	104.06	0	0	0	
Wood Cutting—Welfare—Agriculture .....	441.46	0	0	0	0	0	0	
Museum Extension .....	1,174.54	862.87	1,257.13	2,120.00	1,800.00	1,800.00	1,800.00	
School Lunches .....	69.65	4.57	21.79	26.36	1,000.00	1,000.00	1,000.00	
National Youth Administration .....	1,424.50	614.26	1,960.74	2,575.00	2,000.00	2,000.00	2,000.00	
Delinquent Tax Survey .....	246.53	59.24	40.76	100.00	0	0	0	
Historical Record Survey..BP-31	0	17.81	82.19	100.00	300.00	300.00	300.00	
<b>Total Maint. and Operation..\$</b>	<b>24,734.30</b>	<b>\$ 9,431.74</b>	<b>\$ 13,233.38</b>	<b>\$ 22,665.12</b>	<b>\$ 48,496.00</b>	<b>\$ 48,496.00</b>	<b>\$ 48,496.00</b>	<b>General</b>
<b>Capital Outlay:</b>								
25 Desks .....					\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
42 4-Drawer Metal Letter Files..					2,120.00	2,120.00	2,120.00	
70 Chairs .....					800.00	800.00	800.00	
17 Typewriters .....					1,700.00	1,700.00	1,700.00	
8 Sewing Machines .....					500.00	500.00	500.00	
Logging Saw .....					199.00	199.00	199.00	
Stitcher .....					510.00	510.00	510.00	
Electric Bench Grinder .....					26.00	26.00	26.00	
1 1/2-HP. Motor .....					21.00	21.00	21.00	
Machinist Vise with 5-in. Swivel Base .....					22.00	22.00	22.00	
Finisher .....					515.00	515.00	515.00	
Power Saw Motor .....					107.00	107.00	107.00	
Model No. 40 Multigraph Duplicator .....					450.00	1,133.00	1,133.00	
International Insto Time Stamp					126.00	126.00	126.00	
1 4-Drawer Filing Cabinet with Lock (Legal) .....					64.00	64.00	64.00	
1 4-Drawer Filing Cabinet with Lock (Letters) .....					110.00	110.00	110.00	
22 2-Drawer 5x3 Card Files .....					90.00	90.00	90.00	
5 2-Drawer 6x4 Card Files .....					20.00	20.00	20.00	
Exhaust Ventilator Fan .....					20.00	20.00	20.00	
New Equipment .....	\$ 492.81	\$ 6,916.23	\$ 5,508.77	\$ 12,425.00				
<b>Total Capital Outlay .....</b>	<b>\$ 492.81</b>	<b>\$ 6,916.23</b>	<b>\$ 5,508.77</b>	<b>\$ 12,425.00</b>	<b>\$ 8,900.00</b>	<b>\$ 9,583.00</b>	<b>\$ 9,583.00</b>	<b>General</b>
<b>Total W. P. A. Projects....\$</b>	<b>25,227.11</b>	<b>\$ 16,347.97</b>	<b>\$ 18,742.15</b>	<b>\$ 35,090.12</b>	<b>\$ 57,396.00</b>	<b>\$ 58,079.00</b>	<b>\$ 58,079.00</b>	

Department of Public Welfare—State Aid

<b>Maintenance and Operation:</b>							
Aid to Needy Aged .....	\$2,454,417.27	\$1,848,887.86	\$1,075,712.64	\$2,924,600.50	\$3,431,602.00	\$3,529,092.00	
Aid to Needy Blind.....	112,047.60	95,386.00	51,292.00	146,678.00	180,663.00	180,663.00	
Aid to Needy Children.....	293,108.14	243,197.05	143,924.68	387,121.73	523,316.00	523,316.00	
<b>Total Maint. and Operation..\$</b>	<b>\$2,859,573.01</b>	<b>\$2,187,470.91</b>	<b>\$1,270,929.32</b>	<b>\$3,458,400.23</b>	<b>\$4,135,581.00</b>	<b>\$4,233,071.00</b>	<b>General</b>
<b>Total State Aid .....</b>	<b>\$2,859,573.01</b>	<b>\$2,187,470.91</b>	<b>\$1,270,929.32</b>	<b>\$3,458,400.23</b>	<b>\$4,135,581.00</b>	<b>\$4,233,071.00</b>	
<b>Total Department of Public Welfare .....</b>	<b>\$3,796,500.89</b>	<b>\$2,744,424.47</b>	<b>\$1,637,324.84</b>	<b>\$4,381,749.31</b>	<b>\$5,154,987.00</b>	<b>\$5,222,697.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$408,945.00	\$413,689.00	\$420,095.00	\$423,216.00	\$426,648.00	\$428,265.00
January	February	March	April	May	June
\$430,270.00	\$434,857.00	\$437,690.00	\$440,799.00	\$442,513.00	\$448,000.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Probation Officer</b>							
<b>Salaries and Wages:</b>							
Salary Probation Officer .....	\$ 3,000.00	\$ 2,160.00	\$ 1,080.00	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	
Salaries Deputies .....	33,392.70	26,872.98	11,887.02	33,760.00	58,980.00	43,240.00	
<b>Total Salaries and Wages..</b>	<b>\$ 36,392.70</b>	<b>\$ 29,032.98</b>	<b>\$ 12,967.02</b>	<b>\$ 42,000.00</b>	<b>\$ 62,220.00</b>	<b>\$ 46,480.00</b>	Salary
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 942.89	\$ 922.12	\$ 642.88	\$ 1,565.00	\$ 1,900.00	\$ 1,650.00	
Telephone, Telegraph and Postage	453.69	308.14	311.86	620.00	820.00	650.00	
Convention Expense .....	50.00	0	50.00	50.00	50.00	50.00	
Travel Expense .....	160.05	57.65	262.35	320.00	320.00	200.00	
Auto, Truck and Machinery Expense .....	2,412.74	1,614.45	1,035.00	2,649.45	3,000.00	2,900.00	
Clothing—Wards .....	2,396.18	1,524.66	975.34	2,500.00	2,500.00*	2,400.00	
Maintenance—Wards .....	71,899.86	46,001.39	27,498.61	73,500.00	73,500.00*	72,500.00	
Transportation—Wards .....	1,690.60	1,322.35	500.00	1,822.35	3,000.00*	3,000.00	
Equipment Repairs .....	167.99	109.60	115.40	225.00	300.00	175.00	
Equipment Replacements .....	0	1,851.83	883.67	2,735.50	788.80	1,088.80	
<b>Total Maint. and Operation..</b>	<b>\$ 80,174.00</b>	<b>\$ 53,712.19</b>	<b>\$ 32,275.11</b>	<b>\$ 85,987.30</b>	<b>\$ 86,178.80</b>	<b>\$ 84,613.80</b>	General
<b>Capital Outlay:</b>							
1 Dictaphone Dictating Machine .....					\$ 597.93	\$ 199.31	
1 Dictaphone Transcribing Machine .....					597.93	199.31	
1 Dictaphone Stand .....					9.79	9.79	
1 Typewriter Desk .....					214.24	53.56	
1 Typewriter .....					408.00	100.75	
1 Posture Chair .....					105.43	25.37	
1 60-in. Flat Top Desk .....					370.80	61.80	
1 Rotary Chair—No Arms .....					79.03	13.18	
3 Art Metal Steel File Cases—Legal .....					183.54	183.54	
6 Bentwood Chairs—Dark Oak .....					44.50	22.25	
1 Steel Legal Blank File .....					170.56	0	
1 Steel Table (Art Metal Shelving) .....					24.52	24.52	
2 Automobiles .....					1,700.00	0	
New Equipment .....	\$ 145.85	\$ 254.05	\$ 0	\$ 254.05			
<b>Total Capital Outlay .....</b>	<b>\$ 145.85</b>	<b>\$ 254.05</b>	<b>\$ 0</b>	<b>\$ 254.05</b>	<b>\$ 4,501.37</b>	<b>\$ 893.38</b>	General
<b>Total Probation Officer .....</b>	<b>\$ 116,712.55</b>	<b>\$ 82,999.22</b>	<b>\$ 45,242.13</b>	<b>\$ 128,241.35</b>	<b>\$ 152,900.17</b>	<b>\$ 131,987.18</b>	

\*Exempt from Provisions of Sec. 36. See District Attorney's Opinion Oct. 14, 1933.

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$5,760.73	\$5,760.73	\$8,011.50	\$8,011.50	\$5,760.73	\$5,760.73
January	February	March	April	May	June
\$5,760.73	\$5,780.73	\$5,860.73	\$5,860.73	\$5,810.60	\$5,760.73

**Anthony Home**

<b>Salaries and Wages:</b>							
Wages Superintendent .....	\$ 2,400.00	\$ 1,640.00	\$ 820.00	\$ 2,460.00	\$ 2,460.00	\$ 2,460.00	
Wages Employees .....	13,802.23	11,003.21	5,736.79	16,740.00	17,280.00	17,280.00	
<b>Total Salaries and Wages..</b>	<b>\$ 16,202.23</b>	<b>\$ 12,643.21</b>	<b>\$ 6,556.79</b>	<b>\$ 19,200.00</b>	<b>\$ 19,740.00</b>	<b>\$ 19,740.00</b>	General
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 290.92	\$ 58.59	\$ 241.41	\$ 300.00	\$ 300.00	\$ 300.00	
Telephone, Telegraph and Postage	503.15	282.66	267.34	550.00	550.00	550.00	
Travel Expense .....	47.07	0	50.00	50.00	50.00	50.00	
Auto, Truck and Machinery Expense .....	378.02	210.94	139.06	350.00	600.00	350.00	
Light, Heat, Power, Water and Ice .....	3,022.18	1,488.23	1,511.77	3,000.00	3,800.00	3,000.00	
Food and Kitchen Supplies .....	9,721.44	5,548.50	4,451.50	10,000.00	12,000.00	10,000.00	
Clothing and Bedding .....	1,990.56	1,078.64	621.36	1,700.00	1,800.00	1,700.00	
Insurance .....	495.00	0	495.00	495.00	495.00	495.00	
Repairs to Buildings and Grounds	895.48	363.14	636.86	1,000.00	4,500.00	4,500.00	
Medical and Surgical Supplies .....	338.83	160.23	239.77	400.00	400.00	400.00	
Laundry .....	229.98	111.28	138.72	250.00	250.00	250.00	
Janitor and Housekeeping Supplies .....	797.83	353.63	546.37	900.00	900.00	800.00	
Equipment Repairs .....	597.62	128.13	271.87	400.00	600.00	500.00	
Equipment Replacements .....	708.14	80.20	719.80	800.00	1,000.00	1,000.00	
<b>Total Maint. and Operation..</b>	<b>\$ 20,016.22</b>	<b>\$ 9,864.17</b>	<b>\$ 10,330.83</b>	<b>\$ 20,195.00</b>	<b>\$ 27,245.00</b>	<b>\$ 23,895.00</b>	General
<b>Capital Outlay:</b>							
New Construction (New Wing Complete) .....					\$ 85,000.00	\$ 0	
Furnishings (New Wing) .....					1,500.00	0	
Booster Heater .....					300.00	300.00	
Sign for Building .....					100.00	100.00	
Floor Polisher .....					230.00	0	
New Equipment .....	\$ 379.90	\$ 5,230.80	\$ 2,819.20	\$ 8,050.00			
<b>Total Capital Outlay .....</b>	<b>\$ 379.90</b>	<b>\$ 5,230.80</b>	<b>\$ 2,819.20</b>	<b>\$ 8,050.00</b>	<b>\$ 87,130.00</b>	<b>\$ 400.00</b>	General
<b>Total Anthony Home .....</b>	<b>\$ 36,598.35</b>	<b>\$ 27,738.18</b>	<b>\$ 19,706.82</b>	<b>\$ 47,445.00</b>	<b>\$ 134,115.00</b>	<b>\$ 44,035.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$10,950.00	\$10,900.00	\$10,920.00	\$11,100.00	\$11,200.00	\$11,350.00
January	February	March	April	May	June
\$11,395.00	\$11,420.00	\$11,400.00	\$11,280.00	\$11,200.00	\$11,000.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES							Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941		
<b>Mountain Forestry Camp</b>								
<b>Salaries and Wages:</b>								
Wages Employees .....	\$ 6,477.79	\$ 4,018.43	\$ 1,960.00	\$ 5,973.43	\$ 8,090.00	\$ 7,310.00		
Wages Inmates .....	0	738.72	225.00	963.72	1,600.00	1,600.00		
<b>Total Salaries and Wages..</b>	<b>\$ 6,477.79</b>	<b>\$ 4,752.15</b>	<b>\$ 2,185.00</b>	<b>\$ 6,937.15</b>	<b>\$ 9,690.00</b>	<b>\$ 8,910.00</b>		General
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 73.49	\$ 19.57	\$ 25.00	\$ 44.57	\$ 75.00	\$ 75.00		
Telephone, Telegraph and Postage	154.70	107.04	50.00	157.04	160.00	160.00		
Auto, Truck and Machinery Expense	975.56	639.01	550.00	1,189.01	1,400.00	1,200.00		
Light, Heat, Power, Water and Ice	794.24	407.62	275.00	682.62	900.00	800.00		
Food and Kitchen Supplies	4,736.55	2,542.27	1,026.82	3,569.09	5,500.00	5,000.00		
Clothing and Bedding	1,116.03	241.91	700.00	941.91	1,200.00	1,000.00		
Medical and Surgical Supplies	97.57	32.53	40.00	72.53	100.00	100.00		
Laundry	84.35	150.30	85.00	235.30	375.00	315.00		
Janitor and Housekeeping Supplies	334.39	189.12	170.00	359.12	400.00	400.00		
Maintenance of Buildings and Grounds	0	0	0	0	0	475.00		
Camp Supplies	453.40	260.87	350.00	610.87	750.00	500.00		
Equipment Repairs	281.38	30.12	100.00	130.12	500.00	300.00		
Equipment Replacements	1,015.62	0	0	0	0	0		
<b>Total Maint. and Operation..</b>	<b>\$ 10,117.33</b>	<b>\$ 4,620.36</b>	<b>\$ 3,371.82</b>	<b>\$ 7,892.18</b>	<b>\$ 11,360.00</b>	<b>\$ 10,325.00</b>		General
<b>Capital Outlay:</b>								
4 Pressure Valve Toilets .....					\$ 81.36	\$ 81.36		
10 2½-Gal. Fire Extinguishers					84.79	84.79		
1 Coffee Urn .....					75.00	75.00		
1 Superintendent's Home .....					3,500.00	0		
30 Iron Beds .....					281.81	281.81		
Extension Water Development					200.00	200.00		
1 Maytag Washer .....					114.95	114.95		
1 36-in. Culvert, 20 ft. long					25.00	0		
Completion of School Buildings					250.00	250.00		
Oiling Roads, 3000 Lin. Ft.					225.00	0		
1 Adding Machine .....					35.00	35.00		
New Equipment .....	\$ 2,193.67	\$ 1,157.84	\$ 0	\$ 1,157.84				
<b>Total Capital Outlay .....</b>	<b>\$ 2,193.67</b>	<b>\$ 1,157.84</b>	<b>\$ 0</b>	<b>\$ 1,157.84</b>	<b>\$ 4,872.91</b>	<b>\$ 1,122.91</b>		General
<b>Total Mountain Forestry Camp .....</b>	<b>\$ 18,788.79</b>	<b>\$ 10,530.35</b>	<b>\$ 5,556.82</b>	<b>\$ 16,087.17</b>	<b>\$ 25,922.91</b>	<b>\$ 20,357.91</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$1,754.17	\$1,754.17	\$2,972.40	\$2,972.40	\$2,972.40	\$2,972.39
January	February	March	April	May	June
\$1,754.17	\$1,754.17	\$1,754.16	\$1,754.16	\$1,754.16	\$1,754.16

**Junior Forestry Camp**

<b>Salaries and Wages:</b>								
Wages Employees .....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000.00	\$ 0		
<b>Total Salaries and Wages..</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,000.00</b>	<b>\$ 0</b>		General
<b>Maintenance and Operation:</b>								
Office Supplies .....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25.00	\$ 0		
Telephone, Telegraph and Postage	0	0	0	0	60.00	0		
Auto, Truck and Machinery Expense	0	0	0	0	300.00	0		
Light, Heat, Power, Water and Ice	0	0	0	0	450.00	0		
Food and Kitchen Supplies	0	0	0	0	2,250.00	0		
Clothing and Bedding	0	0	0	0	700.00	0		
Medical and Surgical Supplies	0	0	0	0	25.00	0		
Janitor and Housekeeping Supplies	0	0	0	0	100.00	0		
Camp Supplies	0	0	0	0	100.00	0		
Equipment Repairs	0	0	0	0	100.00	0		
<b>Total Maint. and Operation..</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,110.00</b>	<b>\$ 0</b>		General
<b>Capital Outlay:</b>								
Buildings, Building Equipment and Supplies (Electric and Plumbing)					\$ 8,102.00	\$ 0		
1 Automobile .....					850.00	0		
<b>Total Capital Outlay .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,952.00</b>	<b>\$ 0</b>		General
<b>Total Junior Forestry Camp..</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,062.00</b>	<b>\$ 0</b>		

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$1,492.00	\$1,492.00	\$1,492.00	\$1,625.33	\$1,625.33	\$1,625.33
January	February	March	April	May	June
\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.34	\$1,118.34	\$1,118.34

**DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES**

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 31, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>State Institutions</b>							
<b>Maintenance and Operation:</b>							
Reform School .....	\$ 14,680.00	\$ 5,889.67	\$ 8,110.33	\$ 14,000.00	\$ 14,700.00	\$ 11,800.00	
Feeble-minded Home .....	12,458.68	7,089.71	5,910.29	13,000.00	13,800.00	12,300.00	
Hospital for Insane-Narcotic ....	20,522.34	12,158.81	9,016.19	21,175.00	22,300.00	22,300.00	
Deaf and Blind School .....	224.27	35.51	164.49	200.00	200.00	100.00	
<b>Total Maint. and Operation..\$</b>	<b>47,885.29</b>	<b>\$ 25,173.70</b>	<b>\$ 23,201.30</b>	<b>\$ 48,375.00</b>	<b>\$ 51,000.00</b>	<b>\$ 46,500.00</b>	General
<b>Total State Institutions....\$</b>	<b>47,885.29</b>	<b>\$ 25,173.70</b>	<b>\$ 23,201.30</b>	<b>\$ 48,375.00</b>	<b>\$ 51,000.00</b>	<b>\$ 46,500.00</b>	

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
0	0	0	0	0	0
January \$27,000.00	February 0	March 0	April 0	May 0	June \$24,000.00

**Sundry Charities and Corrections**

<b>Salaries and Wages:</b>							
Wages Laborers—Cemetery .....	\$ 299.17	\$ 273.87	\$ 140.00	\$ 413.87	\$ 1,080.00	\$ 420.00	
<b>Total Salaries and Wages..\$</b>	<b>299.17</b>	<b>\$ 273.87</b>	<b>\$ 140.00</b>	<b>\$ 413.87</b>	<b>\$ 1,080.00</b>	<b>\$ 420.00</b>	General
<b>Maintenance and Operation:</b>							
Boys and Girls Aid Society.....\$	499.58	\$ 500.00	\$ 0	\$ 500.00	\$ 500.00	\$ 500.00	
Care Criminal Insane and Mentally Ill .....	754.22	98.32	60.00	158.32	1,000.00	1,000.00	
Humane Society, San Diego.....	900.00	600.00	300.00	900.00	900.00	900.00	
Humane Society, Escondido.....	0	87.50	62.50	150.00	150.00	150.00	
Wives—Prisoners Road Camp ..	8,531.50	6,691.90	5,700.00	12,391.90	12,500.00	12,500.00	
Crippled Children .....	16,243.00	10,272.77	8,727.23	19,000.00	19,000.00	19,000.00	
<b>Total Maint. and Operation..\$</b>	<b>26,928.30</b>	<b>\$ 18,250.49</b>	<b>\$ 14,849.73</b>	<b>\$ 33,100.22</b>	<b>\$ 34,050.00</b>	<b>\$ 34,050.00</b>	General
<b>Total Sundry Charities and Corrections .....</b>	<b>\$ 27,227.47</b>	<b>\$ 18,524.36</b>	<b>\$ 14,989.73</b>	<b>\$ 33,514.09</b>	<b>\$ 35,130.00</b>	<b>\$ 34,470.00</b>	

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
\$1,140.00	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00
January \$3,090.00	February \$3,090.00	March \$3,090.00	April \$3,090.00	May \$3,090.00	June \$3,090.00

**Advertising County Resources**

<b>Maintenance and Operation:</b>							
California State Chamber of Commerce .....	\$ 1,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Convention Bureau .....	1,499.33	0	0	0	0	0	
County Chambers of Commerce..	2,356.77	0	0	0	0	0	
San Diego-California Club .....	13,050.00	5,758.77	6,241.23	12,000.00	12,000.00	12,000.00	
Gridiron .....	160.00	0	0	0	0	0	
San Diego Sun .....	185.15	0	0	0	0	0	
San Diego Union .....	500.00	0	0	0	0	0	
Grape Day Association .....	250.00	0	0	0	0	0	
Rabbit Breeders Association .....	100.00	0	0	0	0	0	
Tournament of Roses Float.....	0	993.45	0	993.45	0	0	
Advertising for Convention Attendance .....	0	403.86	1,096.14	1,500.00	1,500.00	1,500.00	
Advertising Events .....	0	0	1,000.00	1,000.00	1,000.00	0	
Printing and Advertising .....	0	1,330.37	869.63	2,200.00	2,200.00	2,200.00	
Advertising for Service Convention Attendance .....	0	0	0	0	0	2,000.00	
<b>Total Maint. and Operation..\$</b>	<b>19,101.25</b>	<b>\$ 8,486.45</b>	<b>\$ 9,207.00</b>	<b>\$ 17,693.45</b>	<b>\$ 16,700.00</b>	<b>\$ 17,700.00</b>	Immigratn.
<b>Total Advertising County Resources .....</b>	<b>\$ 19,101.25</b>	<b>\$ 8,486.45</b>	<b>\$ 9,207.00</b>	<b>\$ 17,693.45</b>	<b>\$ 16,700.00</b>	<b>\$ 17,700.00</b>	

**ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36**

July	August	September	October	November	December
\$1,300.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
January \$1,400.00	February \$1,400.00	March \$1,400.00	April \$1,400.00	May \$1,400.00	June \$1,400.00



DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>Revolving Funds</b>							
<b>Purchasing Stock Revolving:</b>							
Merchandise Purchased .....					\$ 175,000.00	\$ 175,000.00	
Sales to Departments.....Cr.					175,000.00	175,000.00	
<b>Garage Revolving:</b>							
<b>Wages and Merchandise</b>							
Purchased .....					\$ 50,000.00	\$ 50,000.00	
Charges to Departments.....Cr.					50,000.00	50,000.00	
<b>Special Merchandise Revolving:</b>							
<b>Merchandise Purchased .....</b>							
Sales to Prisoners.....Cr.					\$ 5,000.00	\$ 5,000.00	

Superintendent of Schools

<b>Salaries and Wages:</b>							
Salary Superintendent .....	\$ 4,200.00	\$ 2,800.00	\$ 1,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	
Salaries Deputies .....	21,393.64	15,970.28	7,320.00	23,290.28	26,040.00	23,340.00	
<b>Total Salaries and Wages..</b>	<b>25,593.64</b>	<b>18,770.28</b>	<b>8,720.00</b>	<b>27,490.28</b>	<b>30,240.00</b>	<b>27,540.00</b>	Salary
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 1,895.30	\$ 855.81	\$ 1,074.19	\$ 1,930.00	\$ 2,300.00	\$ 2,000.00	
Telephone, Telegraph and Postage	601.07	319.34	280.66	600.00	600.00	500.00	
Convention Expense .....	0	46.16	0	46.16	50.00	50.00	
Travel Expense .....	.50	0	10.75	10.75	30.00	15.00	
Auto, Truck and Machinery Expense .....	734.73	233.10	70.00	303.10	400.00	400.00	
Freight, Express and Cartage....	15.12	4.90	6.10	11.00	30.00	15.00	
Equipment Repairs .....	178.52	65.83	134.17	200.00	250.00	200.00	
Equipment Replacements .....	482.82	1,058.54	466.14	1,524.68	250.00	150.00	
<b>Total Maint. and Operation..</b>	<b>3,908.06</b>	<b>2,583.68</b>	<b>2,042.01</b>	<b>4,625.69</b>	<b>3,910.00</b>	<b>3,330.00</b>	General
<b>Capital Outlay:</b>							
Ledger Base, Tray and Cover..					\$ 50.00	\$ 50.00	
1 10-Bank Comptometer .....					380.00	380.00	
Card Files, No. 52A40.....					95.00	95.00	
1 Numbering Machine Stamp ...					15.00	15.00	
1 Bulletin Board .....					25.00	25.00	
1 Periodical Rack .....					35.00	35.00	
New Equipment .....	\$ 3,868.00	\$ 0	\$ 0	\$ 0			
<b>Total Capital Outlay .....</b>	<b>3,868.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600.00</b>	<b>600.00</b>	General
<b>Total Superintendent of Schools .....</b>	<b>33,369.70</b>	<b>21,353.96</b>	<b>10,762.01</b>	<b>32,115.97</b>	<b>34,750.00</b>	<b>31,470.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$2,000.00	\$2,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
January	February	March	April	May	June
\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,850.00

Board of Education

<b>Salaries and Wages:</b>							
Salaries Members .....	\$ 280.00	\$ 130.00	\$ 120.00	\$ 250.00	\$ 360.00	\$ 360.00	
<b>Total Salaries and Wages..</b>	<b>280.00</b>	<b>130.00</b>	<b>120.00</b>	<b>250.00</b>	<b>360.00</b>	<b>360.00</b>	Salary
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 640.92	\$ 145.59	\$ 350.00	\$ 495.59	\$ 800.00	\$ 650.00	
Telephone, Telegraph and Postage	75.00	66.00	9.00	75.00	75.00	75.00	
Auto Mileage .....	86.04	44.86	43.80	88.66	140.00	100.00	
<b>Total Maint. and Operation..</b>	<b>801.96</b>	<b>256.45</b>	<b>402.80</b>	<b>659.25</b>	<b>1,015.00</b>	<b>825.00</b>	General
<b>Total Board of Education..</b>	<b>1,081.96</b>	<b>386.45</b>	<b>522.80</b>	<b>909.25</b>	<b>1,375.00</b>	<b>1,185.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
0	\$90.00	\$90.00	\$283.00	\$282.00	\$90.00
January	February	March	April	May	June
\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

CLASSIFICATION	EXPENDITURES						Name of Fund
	Actual Year Ended June 30, 1939	Actual Current Year March 1, 1940	Estimated March 1, 1940 June 30, 1940	Total Current Year June 30, 1940	Requested Year Ending June 30, 1941	Allowed by Supervisors June 30, 1941	
<b>County Library</b>							
<b>Salaries and Wages:</b>							
Salary Librarian .....	\$ 3,000.00	\$ 2,080.00	\$ 1,040.00	\$ 3,120.00	\$ 3,000.00	\$ 3,000.00	Salary County Library
Wages Assistants .....	19,445.00	13,278.83	7,105.17	20,384.00	20,442.00	20,442.00	
<b>Total Salaries and Wages..</b>	<b>\$ 22,445.00</b>	<b>\$ 15,358.83</b>	<b>\$ 8,145.17</b>	<b>\$ 23,504.00</b>	<b>\$ 23,442.00</b>	<b>\$ 23,442.00</b>	
<b>Maintenance and Operation:</b>							
Office Supplies .....	\$ 2,006.97	\$ 479.15	\$ 995.85	\$ 1,475.00	\$ 1,525.00	\$ 1,525.00	
Telephone, Telegraph and Postage	369.52	164.71	185.29	350.00	600.00	600.00	
Convention Expense .....	27.52	0	50.00	50.00	50.00	50.00	
Travel Expense .....	132.37	57.32	92.68	150.00	150.00	150.00	
Auto Expense and Mileage.....	677.72	639.34	660.66	1,300.00	1,500.00	1,350.00	
Freight, Express and Cartage...	0	0	25.00	25.00	25.00	25.00	
Light, Heat, Power, Water and Ice	366.23	200.80	474.20	675.00	1,375.00	1,250.00	
Repairs to Buildings and Grounds	70.37	0	0	0	0	0	
Janitor Supplies .....	0	0	0	0	0	200.00	
Rent .....	885.00	577.50	412.50	990.00	1,110.00	1,110.00	
Insurance .....	0	1,035.00	0	1,035.00	0	0	
Magazines and Periodicals .....	1,702.06	1,184.60	215.40	1,400.00	1,400.00	1,400.00	
Rebinding .....	734.01	512.74	587.26	1,100.00	1,500.00	1,500.00	
Equipment Repairs .....	97.61	38.19	77.81	116.00	500.00	500.00	
Equipment Replacements .....	83.86	83.86	.14	84.00	0	0	
<b>Total Maint. and Operation..</b>	<b>\$ 7,153.24</b>	<b>\$ 4,973.21</b>	<b>\$ 3,776.79</b>	<b>\$ 8,750.00</b>	<b>\$ 9,735.00</b>	<b>\$ 9,660.00</b>	County Library
<b>Capital Outlay:</b>							
Books .....					\$ 9,000.00	\$ 9,000.00	
Bookcases (Carpenter Built).....					200.00	200.00	
Steel Platform Truck .....					40.00	0	
1 5-Drawer Letter File with File Supports .....					66.00	66.00	
Bus File .....					25.00	0	
New Equipment .....	\$ 9,101.61	\$ 4,337.73	\$ 5,932.27	\$ 10,270.00			
<b>Total Capital Outlay .....</b>	<b>\$ 9,101.61</b>	<b>\$ 4,337.73</b>	<b>\$ 5,932.27</b>	<b>\$ 10,270.00</b>	<b>\$ 9,331.00</b>	<b>\$ 9,266.00</b>	County Library
<b>Total County Library .....</b>	<b>\$ 38,699.85</b>	<b>\$ 24,669.77</b>	<b>\$ 17,854.23</b>	<b>\$ 42,524.00</b>	<b>\$ 42,508.00</b>	<b>\$ 42,368.00</b>	

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36

July	August	September	October	November	December
\$2,078.00	\$3,094.00	\$3,588.00	\$3,572.00	\$3,972.00	\$4,672.00
January	February	March	April	May	June
\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00	\$3,572.00

Reserves

General Purposes:			
Unappropriated Reserve .....	\$ 75,000.00	\$ 50,000.00	General Unap'priat'd Reserve
General Reserve .....	386,500.00	386,500.00	General Reserve
<b>Special Purposes:</b>			
General Reserve .....	38,480.00	38,480.00	HI'way 1909 Bond & Int.
General Reserve .....	85,550.00	85,550.00	HI'way 1919 Bond & Int.
General Reserve .....	28,200.00	28,200.00	HI'way 1923 Bond & Int.
General Reserve .....	2,725.00	2,725.00	Detention Home Bond & Int.
General Reserve .....	23,575.00	23,575.00	Hospital Bond & Int.
General Reserve .....			County Special Dists. Refunding Bond & Int.
<b>Total Reserves .....</b>	<b>\$ 923,905.00</b>	<b>\$ 898,905.00</b>	



**State of California, County of San Diego**  
**Budget of Proposed Expenditures for General County Interest and Debt Redemption**  
**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Expenditure Classification—Interest and Debt Redemption.**

CLASSIFICATION (1)	ACTUAL LAST COMPLETED YEAR ENDED JUNE 30, 1939			EXPENDITURES ACTUAL AND ESTIMATED CURRENT YEAR ENDING JUNE 30, 1940			PROPOSED YEAR ENDING JUNE 30, 1941			Name of Fund (11)
	Interest (2)	Redemption (3)	Total (4)	Interest (5)	Redemption (6)	Total (7)	Interest (8)	Redemption (9)	Total (10)	
Highway 1909 .....	\$ 16,492.50	\$ 31,000.00	\$ 47,492.50	\$ 15,097.50	\$ 31,000.00	\$ 46,097.50	\$ 13,680.00	\$ 32,000.00	\$ 45,680.00	Highway 1909 Bond & Interest
Highway 1919 .....	62,275.00	57,000.00	119,275.00	59,425.00	57,000.00	116,425.00	56,550.00	58,000.00	114,550.00	Highway 1919 Bond & Interest
Highway 1923 .....	12,000.00	24,000.00	36,000.00	10,800.00	24,000.00	34,800.00	9,600.00	24,000.00	33,600.00	Highway 1923 Bond & Interest
Detention Home .....	1,700.00	2,000.00	3,700.00	1,600.00	2,000.00	3,600.00	1,500.00	2,000.00	3,500.00	Detention Home Bond & Interest
Hospital .....	9,650.00	20,000.00	29,650.00	8,650.00	20,000.00	28,650.00	7,650.00	20,000.00	27,650.00	Hospital Bond & Interest
County Special Districts Refunding .....	49,937.50	0	49,937.50	55,625.00	260,000.00	315,625.00	52,375.00	260,000.00	312,375.00	County Special Districts Refunding Bond & Interest
Registered General Warrants.	604.13	0	604.13	3,020.80	0	3,020.80	3,000.00	0	3,000.00	General Special Road Improvement
Registered S. R. I. Warrants..	0	0	0	55.71	0	55.71	0	0	0	
<b>Total—General County Interest and Debt Redemption.....</b>	<b>\$ 152,659.13</b>	<b>\$ 134,000.00</b>	<b>\$ 286,659.13</b>	<b>\$ 154,274.01</b>	<b>\$ 394,000.00</b>	<b>\$ 548,274.01</b>	<b>\$ 144,355.00</b>	<b>\$ 398,000.00</b>	<b>\$ 540,355.00</b>	

**Functional Classification:**  
**PROTECTION TO PERSON AND PROPERTY**

**State of California, County of San Diego**  
**LEMON GROVE FIRE PROTECTION DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Forester and Fire Warden (Fire Dists.)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 1,238.21		\$ 1,238.21
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	200.00		200.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 1,438.21		\$ 1,438.21
(4) Approved Expenditures, Year Ending June 30, 1941.....	70.00		70.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	\$ 0		\$ 0
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	0		0

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION:**

General Maintenance and Improvements:	
Salaries and Wages .....	\$ 50.00
Maintenance and Operation .....	20.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 70.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 70.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Salaries and Wages:</b>						
Wages .....	\$ 0	\$ 0	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00
<b>Total Salaries and Wages .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 713.83	\$ 74.16	\$ 10.00	\$ 84.16	\$ 20.00	\$ 20.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 713.83</b>	<b>\$ 74.16</b>	<b>\$ 10.00</b>	<b>\$ 84.16</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>
<b>Total Lemon Grove Fire Protection District.....</b>	<b>\$ 713.83</b>	<b>\$ 74.16</b>	<b>\$ 35.00</b>	<b>\$ 109.16</b>	<b>\$ 70.00</b>	<b>\$ 70.00</b>

**Functional Classification:**  
**PROTECTION TO PERSON AND PROPERTY**

**State of California, County of San Diego**  
**LEMON GROVE FIRE PROTECTION DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Forester and Fire Warden (Fire Dists.)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 1,238.21		\$ 1,238.21
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	200.00		200.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 1,438.21		\$ 1,438.21
(4) Approved Expenditures, Year Ending June 30, 1941.....	70.00		70.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	\$ 0		\$ 0
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	0		0

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION:**

General Maintenance and Improvements:	
Salaries and Wages .....	\$ 50.00
Maintenance and Operation .....	20.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 70.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 70.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Salaries and Wages:</b>						
Wages .....	\$ 0	\$ 0	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00
<b>Total Salaries and Wages .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 713.83	\$ 74.16	\$ 10.00	\$ 84.16	\$ 20.00	\$ 20.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 713.83</b>	<b>\$ 74.16</b>	<b>\$ 10.00</b>	<b>\$ 84.16</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>
<b>Total Lemon Grove Fire Protection District.....</b>	<b>\$ 713.83</b>	<b>\$ 74.16</b>	<b>\$ 35.00</b>	<b>\$ 109.16</b>	<b>\$ 70.00</b>	<b>\$ 70.00</b>

**Functional Classification:**  
**HEALTH AND SANITATION**

**State of California, County of San Diego**  
**KENSINGTON PARK SANITARY DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Sanitary Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 776.61	\$ 983.52	\$ 1,760.13
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	237.50	678.91	916.41
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 1,014.11	\$ 1,662.43	\$ 2,676.54
(4) Approved Expenditures, Year Ending June 30, 1941.....	1,450.00	2,210.00	3,660.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	\$ 435.89	\$ 547.57	\$ 983.46
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.02	.02	.04

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION:**

<b>General Maintenance and Improvements:</b>	
Salaries and Wages .....	\$ 575.00
Maintenance and Operation .....	375.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 950.00</b>
<b>Interest and Debt Redemption:</b>	
Interest on Bonds .....	\$ 150.00
Redemption of Bonds .....	1,000.00
<b>Total, Interest and Debt Redemption.....</b>	<b>\$ 1,150.00</b>
<b>Reserves:</b>	
Unappropriated Reserves .....	\$ 500.00
General Reserves .....	1,060.00
<b>Total, Reserves .....</b>	<b>\$ 1,560.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 3,660.00</b>

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Salaries and Wages:</b>						
Wages .....	\$ 637.55	\$ 293.50	\$ 196.50	\$ 490.00	\$ 575.00	\$ 575.00
<b>Total Salaries and Wages .....</b>	<b>\$ 637.55</b>	<b>\$ 293.50</b>	<b>\$ 196.50</b>	<b>\$ 490.00</b>	<b>\$ 575.00</b>	<b>\$ 575.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 176.03	\$ 244.40	\$ 125.60	\$ 370.00	\$ 375.00	\$ 375.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 176.03</b>	<b>\$ 244.40</b>	<b>\$ 125.60</b>	<b>\$ 370.00</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>
<b>Interest and Debt Redemption:</b>						
Interest .....	\$ 270.00	\$ 120.00	\$ 90.00	\$ 210.00	\$ 150.00	\$ 150.00
Redemption .....	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00
<b>Total Interest and Debt Redemption .....</b>	<b>\$ 1,270.00</b>	<b>\$ 1,120.00</b>	<b>\$ 90.00</b>	<b>\$ 1,210.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>
<b>Total Kensington Park Sanitary District.....</b>	<b>\$ 2,083.58</b>	<b>\$ 1,657.90</b>	<b>\$ 412.10</b>	<b>\$ 2,070.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>

**Functional Classification:**  
**HEALTH AND SANITATION**

**State of California, County of San Diego**  
**VISTA SANITARY DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Sanitary Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 1,078.39	\$ 9,059.10	\$ 10,137.49
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	50.00	4,886.37	4,936.37
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 1,128.39	\$ 13,945.47	\$ 15,073.86
(4) Approved Expenditures, Year Ending June 30, 1941.....	2,250.00	16,374.54	18,624.54
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....	\$ 1,121.61	\$ 2,429.07	\$ 3,550.68
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.17	.33	.50

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION:**

<b>General Maintenance and Improvements:</b>	
Salaries and Wages .....	\$ 1,000.00
Maintenance and Operation .....	500.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 1,500.00</b>
<b>Interest and Debt Redemption:</b>	
Interest on Bonds .....	\$ 3,221.07
Redemption of Bonds .....	5,819.89
<b>Total, Interest and Debt Redemption.....</b>	<b>\$ 9,040.96</b>
<b>Reserves:</b>	
Unappropriated Reserves .....	\$ 750.00
General Reserves .....	7,333.58
<b>Total, Reserves .....</b>	<b>\$ 8,083.58</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 18,624.54</b>

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual and Estimated, Current Year Ending June 30, 1940					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
<b>Salaries and Wages:</b>						
Wages .....	\$ 920.64	\$ 360.65	\$ 439.35	\$ 800.00	\$ 1,000.00	\$ 1,000.00
<b>Total Salaries and Wages .....</b>	<b>\$ 920.64</b>	<b>\$ 360.65</b>	<b>\$ 439.35</b>	<b>\$ 800.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 416.59	\$ 256.79	\$ 143.21	\$ 400.00	\$ 500.00	\$ 500.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 416.59</b>	<b>\$ 256.79</b>	<b>\$ 143.21</b>	<b>\$ 400.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Interest and Debt Redemption:</b>						
Interest 1928-6% .....	\$ 3,060.00	\$ 2,850.00	\$ 90.00	\$ 2,940.00	\$ 2,820.00	\$ 2,820.00
Redemption 1928-6% .....	2,000.00	2,000.00	0	2,000.00	2,000.00	2,000.00
Interest 1929-7% .....	1,016.39	668.45	0	668.45	401.07	401.07
Redemption 1929-7% .....	3,819.89	3,819.89	0	3,819.89	3,819.89	3,819.89
<b>Total Interest and Debt Redemption .....</b>	<b>\$ 9,896.28</b>	<b>\$ 9,338.34</b>	<b>\$ 90.00</b>	<b>\$ 9,428.34</b>	<b>\$ 9,040.96</b>	<b>\$ 9,040.96</b>
<b>Total Vista Sanitary District .....</b>	<b>\$ 11,233.51</b>	<b>\$ 9,955.78</b>	<b>\$ 672.56</b>	<b>\$ 10,828.34</b>	<b>\$ 10,540.96</b>	<b>\$ 10,540.96</b>

**Functional Classification:**  
**HEALTH AND SANITATION**

State of California, County of San Diego  
**KENSINGTON SEWER DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Sewer Maintenance Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 1,273.81		\$ 1,273.81
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	175.00		175.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 1,448.81		\$ 1,448.81
(4) Approved Expenditures, Year Ending June 30, 1941.....	1,273.91		1,273.91
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	\$ 0		\$ 0
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	0		0

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION:**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 648.91
<b>Total, General Maintenance and Improvements:</b>	\$ 648.91
<b>Reserves:</b>	
General Reserves .....	\$ 625.00
<b>Total, Reserves .....</b>	<b>\$ 625.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 1,273.91</b>

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual and Estimated, Current Year Ending June 30, 1940					Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)			
<b>Salaries and Wages:</b>							
Wages .....	\$ 880.85	\$ 1,054.99	\$ 84.50	\$ 1,139.49	\$ 0	\$ 0	
<b>Total Salaries and Wages .....</b>	<b>\$ 880.85</b>	<b>\$ 1,054.99</b>	<b>\$ 84.50</b>	<b>\$ 1,139.49</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Maintenance and Operation:</b>							
Materials, Supplies and Services Other than Personal.....	\$ 1,424.17	\$ 484.04	\$ 769.81	\$ 1,253.85	\$ 648.91	\$ 648.91	
<b>Total Maintenance and Operation .....</b>	<b>\$ 1,424.17</b>	<b>\$ 484.04</b>	<b>\$ 769.81</b>	<b>\$ 1,253.85</b>	<b>\$ 648.91</b>	<b>\$ 648.91</b>	
<b>Total Kensington Sewer District .....</b>	<b>\$ 2,305.02</b>	<b>\$ 1,539.03</b>	<b>\$ 854.31</b>	<b>\$ 2,393.34</b>	<b>\$ 648.91</b>	<b>\$ 648.91</b>	

**Functional Classification:**  
**HEALTH AND SANITATION**

**State of California, County of San Diego**  
**TALMADGE SEWER DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Sewer Maintenance Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	SPECIAL DISTRICT EXPENDITURE CLASSIFICATION
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....\$	7,918.07		\$ 7,918.07	<b>General Maintenance and Improvements:</b>
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	100.00		100.00	Salaries and Wages .....\$ 26.66
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....\$	8,018.07		\$ 8,018.07	Maintenance and Operation ..... 89.09
(4) Approved Expenditures, Year Ending June 30, 1941.....	115.75		115.75	<b>Total, General Maintenance and Improvements.\$ 115.75</b>
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....\$	0		\$ 0	
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	0		0	<b>Grand Total Expenditures.....\$ 115.75</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940				Requested, Year Ending June 30, 1941 (6)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Salaries and Wages:</b>						
Wages .....	\$ 166.87	\$ 388.00	\$ 612.00	\$ 1,000.00	\$ 2,400.00	\$ 26.66
<b>Total Salaries and Wages .....</b>	<b>\$ 166.87</b>	<b>\$ 388.00</b>	<b>\$ 612.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,400.00</b>	<b>\$ 26.66</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....\$	1,012.38	763.81	486.19	1,250.00	1,200.00	89.09
<b>Total Maintenance and Operation .....</b>	<b>\$ 1,012.38</b>	<b>\$ 763.81</b>	<b>\$ 486.19</b>	<b>\$ 1,250.00</b>	<b>\$ 1,200.00</b>	<b>\$ 89.09</b>
<b>Total Talmadge Park Sewer District.....\$</b>	<b>1,179.25</b>	<b>\$ 1,151.81</b>	<b>\$ 1,098.19</b>	<b>\$ 2,250.00</b>	<b>\$ 3,600.00</b>	<b>\$ 115.75</b>

**Functional Classification:**  
**HEALTH AND SANITATION**

State of California, County of San Diego  
**RANCHO SANTA FE SANITATION DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Sanitation Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	<b>SPECIAL DISTRICT EXPENDITURE CLASSIFICATION</b>
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....\$	315.14		\$ 315.14	<b>General Maintenance and Improvements:</b>
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	10.00		10.00	Salaries and Wages .....\$ 500.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....\$	325.14		\$ 325.14	Maintenance and Operation ..... 200.00
(4) Approved Expenditures, Year Ending June 30, 1941.....	1,050.00		1,050.00	<b>Total, General Maintenance and Improvements.\$ 700.00</b>
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....\$	724.86		\$ 724.86	<b>Reserves:</b>
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.60		.60	General Reserves .....\$ 350.00
				<b>Total, Reserves .....\$ 350.00</b>
				<b>Grand Total Expenditures.....\$ 1,050.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940		Total (3)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)				
<b>Salaries and Wages:</b>						
Wages .....	\$ 0	\$ 232.69	\$ 167.31	\$ 400.00	\$ 800.00	\$ 500.00
<b>Total Salaries and Wages .....</b>	<b>\$ 0</b>	<b>\$ 232.69</b>	<b>\$ 167.31</b>	<b>\$ 400.00</b>	<b>\$ 800.00</b>	<b>\$ 500.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....\$	0	\$ 50.86	\$ 54.14	\$ 105.00	\$ 450.00	\$ 200.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 0</b>	<b>\$ 50.86</b>	<b>\$ 54.14</b>	<b>\$ 105.00</b>	<b>\$ 450.00</b>	<b>\$ 200.00</b>
<b>Total Rancho Santa Fe Sanitation District.....\$</b>	<b>0</b>	<b>\$ 283.55</b>	<b>\$ 221.45</b>	<b>\$ 505.00</b>	<b>\$ 1,250.00</b>	<b>\$ 700.00</b>



**Functional Classification:**  
**HEALTH AND SANITATION**

**State of California, County of San Diego**  
**ROLANDO SANITATION DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Sanitation Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments. Close of Current Fiscal Year Ending June 30, 1940.....\$	0		\$ 0
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	0		0
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....\$	0		\$ 0
(4) Approved Expenditures, Year Ending June 30, 1941.....	1,100.00		1,100.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....\$	1,100.00		\$ 1,100.00
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.39		.39

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Salaries and Wages .....	\$ 600.00
Maintenance and Operation .....	175.00
<b>Total, General Maintenance and Improvements..\$</b>	<b>775.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 325.00
<b>Total, Reserves .....</b>	<b>\$ 325.00</b>
<b>Grand Total Expenditures.....\$</b>	<b>1,100.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Salaries and Wages:</b>						
Wages .....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600.00	\$ 600.00
<b>Total Salaries and Wages .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....\$	0	0	0	0	175.00	175.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>
<b>Total Rolando Sanitation District .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 775.00</b>	<b>\$ 775.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

**State of California, County of San Diego**  
**CARDIFF LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	SPECIAL DISTRICT EXPENDITURE CLASSIFICATION
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	266.37		\$ 266.37	<b>General Maintenance and Improvements:</b>
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	60.00		60.00	Maintenance and Operation .....
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941 .....	326.37		\$ 326.37	\$ 470.00
(4) Approved Expenditures, Year Ending June 30, 1941.....	705.00		705.00	<b>Total, General Maintenance and Improvements..\$</b>
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	378.63		\$ 378.63	<b>Reserves:</b>
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.18		.18	General Reserves .....
				\$ 235.00
				<b>Total, Reserves .....</b>
				\$ 235.00
				<b>Grand Total Expenditures.....\$</b>
				705.00

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual and Estimated, Current Year Ending June 30, 1940					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
Maintenance and Operation:						
Materials, Supplies and Services Other than Personal.....	\$ 486.00	\$ 275.50	\$ 192.50	\$ 468.00	\$ 470.00	\$ 470.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 486.00</b>	<b>\$ 275.50</b>	<b>\$ 192.50</b>	<b>\$ 468.00</b>	<b>\$ 470.00</b>	<b>\$ 470.00</b>
<b>Total Cardiff Lighting District .....</b>	<b>\$ 486.00</b>	<b>\$ 275.50</b>	<b>\$ 192.50</b>	<b>\$ 468.00</b>	<b>\$ 470.00</b>	<b>\$ 470.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

**State of California, County of San Diego**  
**ENCINITAS LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 192.55		\$ 192.55
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	10.00		10.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 202.55		\$ 202.55
(4) Approved Expenditures, Year Ending June 30, 1941.....	405.00		405.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....	\$ 203.45		\$ 203.45
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.33		.33

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 270.00
Total, General Maintenance and Improvements..	\$ 270.00
<b>Reserves:</b>	
General Reserves .....	\$ 135.00
Total, Reserves .....	\$ 135.00
Grand Total Expenditures.....	\$ 405.00

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	Actual, Last Completed Year Ended June 30, 1939 (2)	EXPENDITURES Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 268.32	\$ 155.74	\$ 110.50	\$ 266.24	\$ 270.00	
Total Maintenance and Operation .....	\$ 268.32	\$ 155.74	\$ 110.50	\$ 266.24	\$ 270.00	
Total Encinitas Lighting District .....	\$ 268.32	\$ 155.74	\$ 110.50	\$ 266.24	\$ 270.00	

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

**State of California, County of San Diego**  
**FALLBROOK LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	SPECIAL DISTRICT EXPENDITURE CLASSIFICATION
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	740.22		\$ 740.22	<b>General Maintenance and Improvements:</b>
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	80.00		80.00	Maintenance and Operation .....\$ 1,200.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941 .....	820.22		\$ 820.22	<b>Total, General Maintenance and Improvements.\$ 1,200.00</b>
(4) Approved Expenditures, Year Ending June 30, 1941.....	1,800.00		1,800.00	<b>Reserves:</b>
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	979.78		\$ 979.78	General Reserves.....\$ 600.00
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.32		.32	<b>Total, Reserves .....\$ 600.00</b>
				<b>Grand Total Expenditures.....\$ 1,800.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
Maintenance and Operation:						
Materials, Supplies and Services Other than Personal.....	\$ 1,088.04	\$ 684.73	\$ 491.75	\$ 1,176.48	\$ 1,200.00	\$ 1,200.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 1,088.04</b>	<b>\$ 684.73</b>	<b>\$ 491.75</b>	<b>\$ 1,176.48</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>Total Fallbrook Lighting District .....</b>	<b>\$ 1,088.04</b>	<b>\$ 684.73</b>	<b>\$ 491.75</b>	<b>\$ 1,176.48</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

State of California, County of San Diego  
**IMPERIAL BEACH LIGHTING DISTRICT**

**District Classification:**

Budget for the Fiscal Year July 1, 1940 to June 30, 1941

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 278.27		\$ 278.27
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	25.00		25.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 303.27		\$ 303.27
(4) Approved Expenditures, Year Ending June 30, 1941.....	705.00		705.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....	\$ 401.73		\$ 401.73
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.43		.43

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 470.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 470.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 235.00
<b>Total, Reserves .....</b>	<b>\$ 235.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 705.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940		Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)				
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 465.12	\$ 271.32	\$ 193.80	\$ 465.12	\$ 470.00	\$ 470.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 465.12</b>	<b>\$ 271.32</b>	<b>\$ 193.80</b>	<b>\$ 465.12</b>	<b>\$ 470.00</b>	<b>\$ 470.00</b>
<b>Total Imperial Beach Lighting District.....</b>	<b>\$ 465.12</b>	<b>\$ 271.32</b>	<b>\$ 193.80</b>	<b>\$ 465.12</b>	<b>\$ 470.00</b>	<b>\$ 470.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

State of California, County of San Diego  
**JULIAN PUBLIC HIGHWAY LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	SPECIAL DISTRICT EXPENDITURE CLASSIFICATION
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	0		\$ 0	<b>General Maintenance and Improvements:</b>
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	0		0	Maintenance and Operation .....
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941 .....	0		\$ 0	<b>Total, General Maintenance and Improvements.\$ 250.00</b>
(4) Approved Expenditures, Year Ending June 30, 1941.....	450.00		450.00	<b>Reserves:</b>
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	450.00		\$ 450.00	General Reserves .....
(6) Tax Rate Upon Each \$100 of Assessed Valuation:.....	.75		.75	<b>Total, Reserves .....</b>
				<b>Total, Reserves .....</b>
				<b>Grand Total Expenditures.....\$ 450.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 0	\$ 0	\$ 77.00	\$ 77.00	\$ 250.00	\$ 250.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 77.00</b>	<b>\$ 77.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>Total Julian Public Highway Lighting District.....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 77.00</b>	<b>\$ 77.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

**State of California, County of San Diego**  
**KENSINGTON PARK LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 418.86		\$ 418.86	<b>SPECIAL DISTRICT EXPENDITURE CLASSIFICATION</b>  <b>General Maintenance and Improvements:</b> Maintenance and Operation .....\$ 560.00 <b>Total, General Maintenance and Improvements.\$ 560.00</b>  <b>Reserves:</b> General Reserves .....\$ 280.00 <b>Total, Reserves .....\$ 280.00</b> <b>Grand Total Expenditures.....\$ 840.00</b>
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	10.00		10.00	
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 428.86		\$ 428.86	
(4) Approved Expenditures, Year Ending June 30, 1941.....	840.00		840.00	
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....	\$ 411.14		\$ 411.14	
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.08		.08	

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940		Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)			
Maintenance and Operation:						
Materials, Supplies and Services Other than Personal.....	\$ 549.00	\$ 320.09	\$ 228.35	\$ 548.44	\$ 560.00	\$ 560.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 549.00</b>	<b>\$ 320.09</b>	<b>\$ 228.35</b>	<b>\$ 548.44</b>	<b>\$ 560.00</b>	<b>\$ 560.00</b>
<b>Total Kensington Park Lighting District.....</b>	<b>\$ 549.00</b>	<b>\$ 320.09</b>	<b>\$ 228.35</b>	<b>\$ 548.44</b>	<b>\$ 560.00</b>	<b>\$ 560.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

**State of California, County of San Diego**  
**LAKESIDE LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 166.36		\$ 166.36
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	10.00		10.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 176.36		\$ 176.36
(4) Approved Expenditures, Year Ending June 30, 1941.....	330.00		330.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....	\$ 153.64		\$ 153.64
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.15		.15

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 220.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 220.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 110.00
<b>Total, Reserves</b> .....	<b>\$ 110.00</b>
<b>Grand Total Expenditures</b> .....	<b>\$ 330.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 222.06	\$ 128.49	\$ 90.95	\$ 219.44	\$ 220.00	\$ 220.00
<b>Total Maintenance and Operation</b> .....	<b>\$ 222.06</b>	<b>\$ 128.49</b>	<b>\$ 90.95</b>	<b>\$ 219.44</b>	<b>\$ 220.00</b>	<b>\$ 220.00</b>
<b>Total Lakeside Lighting District</b> .....	<b>\$ 222.06</b>	<b>\$ 128.49</b>	<b>\$ 90.95</b>	<b>\$ 219.44</b>	<b>\$ 220.00</b>	<b>\$ 220.00</b>



**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

State of California, County of San Diego  
**RAMONA LIGHTING DISTRICT**

**District Classification:**

Budget for the Fiscal Year July 1, 1940 to June 30, 1941

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 854.97		\$ 854.97
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	75.00		75.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 929.97		\$ 929.97
(4) Approved Expenditures, Year Ending June 30, 1941.....	1,725.00		1,725.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	\$ 795.03		\$ 795.03
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.33		.33

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 1,150.00
<b>Total, General Maintenance and Improvements..</b>	<b>\$ 1,150.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 575.00
<b>Total, Reserves .....</b>	<b>\$ 575.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 1,725.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual and Estimated, Current Year Ending June 30, 1940					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 1,142.10	\$ 651.60	\$ 459.00	\$ 1,110.60	\$ 1,150.00	\$ 1,150.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 1,142.10</b>	<b>\$ 651.60</b>	<b>\$ 459.00</b>	<b>\$ 1,110.60</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>
<b>Total Ramona Lighting District .....</b>	<b>\$ 1,142.10</b>	<b>\$ 651.60</b>	<b>\$ 459.00</b>	<b>\$ 1,110.60</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

State of California, County of San Diego  
**ROLANDO HIGHWAY LIGHTING DISTRICT**

**District Classification:**

Budget for the Fiscal Year July 1, 1940 to June 30, 1941

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds	Interest and Sinking Funds	Total (4)
	(2)	(3)	
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	0		\$ 0
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	0		0
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	0		\$ 0
(4) Approved Expenditures, Year Ending June 30, 1941.....	3,930.00		3,930.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....	3,930.00		\$ 3,930.00
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	4.20		4.20

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 2,005.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 2,005.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 1,925.00
<b>Total, Reserves .....</b>	<b>\$ 1,925.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 3,930.00</b>

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual and Estimated, Current Year Ending June 30, 1940					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 0	\$ 0	\$ 809.61	\$ 809.61	\$ 2,005.00	\$ 2,005.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 809.61</b>	<b>\$ 809.61</b>	<b>\$ 2,005.00</b>	<b>\$ 2,005.00</b>
<b>Total Rolando Highway Lighting District.....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 809.61</b>	<b>\$ 809.61</b>	<b>\$ 2,005.00</b>	<b>\$ 2,005.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

**State of California, County of San Diego**  
**SAN YSIDRO LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 712.38		\$ 712.38
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	225.00		225.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 937.38		\$ 937.38
(4) Approved Expenditures, Year Ending June 30, 1941.....	1,665.00		1,665.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....	\$ 727.62		\$ 727.62
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.20		.20

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 1,110.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 1,110.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 555.00
<b>Total, Reserves .....</b>	<b>\$ 555.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 1,665.00</b>

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
Maintenance and Operation:						
Materials, Supplies and Services Other than Personal.....	\$ 1,083.30	\$ 642.80	\$ 455.00	\$ 1,097.80	\$ 1,110.00	\$ 1,110.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 1,083.30</b>	<b>\$ 642.80</b>	<b>\$ 455.00</b>	<b>\$ 1,097.80</b>	<b>\$ 1,110.00</b>	<b>\$ 1,110.00</b>
<b>Total San Ysidro Lighting District.....</b>	<b>\$ 1,083.30</b>	<b>\$ 642.80</b>	<b>\$ 455.00</b>	<b>\$ 1,097.80</b>	<b>\$ 1,110.00</b>	<b>\$ 1,110.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

**State of California, County of San Diego**  
**SOLANA BEACH LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 1,133.10		\$ 1,133.10
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	140.00		140.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 1,273.10		\$ 1,273.10
(4) Approved Expenditures, Year Ending June 30, 1941.....	775.00		775.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	\$ 0		\$ 0
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	0		0

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 550.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 550.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 225.00
<b>Total, Reserves .....</b>	<b>\$ 225.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 775.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 482.24	\$ 318.58	\$ 90.80	\$ 409.38	\$ 550.00	\$ 550.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 482.24</b>	<b>\$ 318.58</b>	<b>\$ 90.80</b>	<b>\$ 409.38</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>
<b>Total Solana Beach Lighting District .....</b>	<b>\$ 482.24</b>	<b>\$ 318.58</b>	<b>\$ 90.80</b>	<b>\$ 409.38</b>	<b>\$ 550.00</b>	<b>\$ 550.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

State of California, County of San Diego  
**VISTA SANTA FE AVENUE LIGHTING DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Highway Lighting (Lighting Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....\$	0		\$ 0
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	0		0
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....\$	0		\$ 0
(4) Approved Expenditures, Year Ending June 30, 1941.....	855.00		855.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....\$	855.00		\$ 855.00
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	7.18		7.18

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Maintenance and Operation .....	\$ 450.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 450.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 405.00
<b>Total, Reserves .....</b>	<b>\$ 405.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 855.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual and Estimated, Current Year Ending June 30, 1940					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....\$	0	\$ 0	\$ 142.80	\$ 142.80	\$ 450.00	\$ 450.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 142.80</b>	<b>\$ 142.80</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>
<b>Total Vista Santa Fe Avenue Lighting District.....\$</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 142.80</b>	<b>\$ 142.80</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>

**Functional Classification:**  
**HIGHWAYS AND BRIDGES**

State of California, County of San Diego  
**RANCHO SANTA FE MAINTENANCE DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Maintenance Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	SPECIAL DISTRICT EXPENDITURE CLASSIFICATION
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....\$	1,768.87		\$ 1,768.87	<b>General Maintenance and Improvements:</b>
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	175.00		175.00	Salaries and Wages .....\$ 1,400.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....\$	1,943.87		\$ 1,943.87	Maintenance and Operation ..... 600.00
(4) Approved Expenditures, Year Ending June 30, 1941.....	2,900.00		2,900.00	<b>Total, General Maintenance and Improvements.\$ 2,000.00</b>
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....\$	956.13		\$ 956.13	<b>Reserves:</b>
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.17		.17	General Reserves .....\$ 900.00
				<b>Total, Reserves .....\$ 900.00</b>
				<b>Grand Total Expenditures.....\$ 2,900.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Salaries and Wages:</b>						
Wages .....	\$ 1,566.56	\$ 987.00	\$ 613.00	\$ 1,600.00	\$ 1,400.00	\$ 1,400.00
<b>Total Salaries and Wages .....</b>	<b>\$ 1,566.56</b>	<b>\$ 987.00</b>	<b>\$ 613.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....\$	558.09	\$ 438.87	\$ 161.13	\$ 600.00	\$ 600.00	\$ 600.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 558.09</b>	<b>\$ 438.87</b>	<b>\$ 161.13</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>Total Rancho Santa Fe Maintenance District.....\$</b>	<b>2,124.65</b>	<b>\$ 1,425.87</b>	<b>\$ 774.13</b>	<b>\$ 2,200.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>

**Functional Classification:**  
**MISCELLANEOUS**

**State of California, County of San Diego**  
**ESCONDIDO CEMETERY DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Cemetery Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 5,002.84		\$ 5,002.84
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	1,175.00		1,175.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	6,177.84		\$ 6,177.84
(4) Approved Expenditures, Year Ending June 30, 1941.....	9,350.00		9,350.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	\$ 3,172.16		\$ 3,172.16
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	.07		.07

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

General Maintenance and Improvements:	
Salaries and Wages .....	\$ 3,800.00
Maintenance and Operation .....	2,000.00
Capital Outlay .....	2,350.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 8,150.00</b>
Reserves:	
Unappropriated Reserves .....	\$ 1,200.00
<b>Total, Reserves .....</b>	<b>\$ 1,200.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 9,350.00</b>

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual and Estimated, Current Year Ending June 30, 1940					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
<b>Salaries and Wages:</b>						
Wages .....	\$ 3,597.30	\$ 2,118.01	\$ 1,381.99	\$ 3,500.00	\$ 3,800.00	\$ 3,800.00
<b>Total Salaries and Wages .....</b>	<b>\$ 3,597.30</b>	<b>\$ 2,118.01</b>	<b>\$ 1,381.99</b>	<b>\$ 3,500.00</b>	<b>\$ 3,800.00</b>	<b>\$ 3,800.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 1,050.92	\$ 751.93	\$ 348.07	\$ 1,100.00	\$ 2,000.00	\$ 2,000.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 1,050.92</b>	<b>\$ 751.93</b>	<b>\$ 348.07</b>	<b>\$ 1,100.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Capital Outlay:</b>						
Water Stock .....	\$ 0	\$ 0	\$ 300.00	\$ 300.00	\$ 350.00	\$ 350.00
New Equipment .....	746.82	0	0	0	0	0
New Construction .....	0	0	0	0	2,000.00	2,000.00
<b>Total Capital Outlay .....</b>	<b>\$ 746.82</b>	<b>\$ 0</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 2,350.00</b>	<b>\$ 2,350.00</b>
<b>Total Escondido Cemetery District .....</b>	<b>\$ 5,395.04</b>	<b>\$ 2,869.94</b>	<b>\$ 2,030.06</b>	<b>\$ 4,900.00</b>	<b>\$ 8,150.00</b>	<b>\$ 8,150.00</b>

**Functional Classification:**  
**MISCELLANEOUS**

**State of California, County of San Diego**  
**SAN MARCOS CEMETERY DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Cemetery Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....	\$ 476.17		\$ 476.17
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....	100.00		100.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 576.17		\$ 576.17
(4) Approved Expenditures, Year Ending June 30, 1941.....	450.00		450.00
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....	0		\$ 0
(6) Tax Rate Upon Each \$100 of Assessed Valuation.....	0		0

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>General Maintenance and Improvements:</b>	
Salaries and Wages .....	\$ 200.00
Maintenance and Operation .....	100.00
<b>Total, General Maintenance and Improvements.</b>	<b>\$ 300.00</b>
<b>Reserves:</b>	
General Reserves .....	\$ 150.00
<b>Total, Reserves .....</b>	<b>\$ 150.00</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 450.00</b>

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Salaries and Wages:</b>						
Wages .....	\$ 138.57	\$ 53.01	\$ 96.99	\$ 150.00	\$ 200.00	\$ 200.00
<b>Total Salaries and Wages .....</b>	<b>\$ 138.57</b>	<b>\$ 53.01</b>	<b>\$ 96.99</b>	<b>\$ 150.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Maintenance and Operation:</b>						
Materials, Supplies and Services Other than Personal.....	\$ 82.16	\$ 52.23	\$ 22.77	\$ 75.00	\$ 100.00	\$ 100.00
<b>Total Maintenance and Operation .....</b>	<b>\$ 82.16</b>	<b>\$ 52.23</b>	<b>\$ 22.77</b>	<b>\$ 75.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Total San Marcos Cemetery District .....</b>	<b>\$ 220.73</b>	<b>\$ 105.24</b>	<b>\$ 119.76</b>	<b>\$ 225.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>



**Functional Classification:**  
**INTEREST AND DEBT REDEMPTION**

**State of California, County of San Diego**  
**ELEMENTARY SCHOOL DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Elementary School Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....		\$ 139,041.38	\$ 139,041.38
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....		20,675.00	20,675.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....	\$ 159,716.88	\$ 159,716.88	\$ 159,716.88
(4) Approved Expenditures, Year Ending June 30, 1941.....	\$ 375,716.83	\$ 375,716.83	\$ 375,716.83
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....	\$ 216,000.45	\$ 216,000.45	\$ 216,000.45

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>Interest and Debt Redemption:</b>	
Interest on Bonds .....	\$ 89,421.52
Redemption of Bonds .....	175,501.00
<b>Total, Interest and Debt Redemption.....</b>	<b>\$ 264,922.52</b>
<b>Reserves:</b>	
General Reserves .....	\$ 110,794.31
<b>Total, Reserves .....</b>	<b>\$ 110,794.31</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 375,716.83</b>

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual and Estimated, Current Year Ending June 30, 1940						
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)	
Allison-Spring Valley—Interest .....	\$ 5,107.50	\$ 2,462.50	\$ 2,435.00	\$ 4,987.50	\$ 4,587.50	\$ 4,587.50	
Allison-Spring Valley—Redemption .....	4,000.00	1,000.00	5,000.00	6,000.00	7,000.00	7,000.00	
Alpine—Interest .....	318.17	187.50	187.50	375.00	337.50	337.50	
Alpine—Redemption .....	0	0	1,000.00	1,000.00	1,000.00	1,000.00	
Cajon Valley Union—Interest .....	2,002.50	1,677.50	60.00	1,737.50	1,472.50	1,472.50	
Cajon Valley Union—Redemption .....	5,000.00	5,000.00	0	5,000.00	5,000.00	5,000.00	
Campo—Interest .....	175.00	75.00	50.00	125.00	75.00	75.00	
Campo—Redemption .....	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00	
Carlsbad Union—Interest .....	605.00	0	440.00	440.00	275.00	275.00	
Carlsbad Union—Redemption .....	3,000.00	0	3,000.00	3,000.00	3,000.00	3,000.00	
Chula Vista Union—Interest .....	2,322.50	1,320.00	742.50	2,062.50	1,852.50	1,852.50	
Chula Vista Union—Redemption .....	6,000.00	3,000.00	1,000.00	4,000.00	4,000.00	4,000.00	
Clover Flat—Interest .....	141.00	141.00	0	141.00	141.00	141.00	
Clover Flat—Redemption .....	0	0	0	0	200.00	200.00	
Coronado—Interest .....	1,200.00	550.00	550.00	1,100.00	1,000.00	1,000.00	
Coronado—Redemption .....	2,000.00	0	2,000.00	2,000.00	2,000.00	2,000.00	
Coronado Unified—Interest .....	0	0	1,639.65	1,639.65	1,068.27	1,068.27	
Coronado Unified—Redemption .....	0	0	0	0	1,976.00	1,976.00	
Descanso—Interest .....	320.00	280.00	0	280.00	240.00	240.00	
Descanso—Redemption .....	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00	
Encinitas—Interest .....	600.00	500.00	0	500.00	400.00	400.00	
Encinitas—Redemption .....	2,000.00	2,000.00	0	2,000.00	2,000.00	2,000.00	
Escondido—Interest .....	8,142.50	4,205.00	1,365.00	5,570.00	5,295.00	5,295.00	
Escondido—Redemption .....	5,000.00	8,000.00	0	8,000.00	5,000.00	5,000.00	
Jacumba—Interest .....	337.00	158.50	120.00	278.50	258.50	258.50	
Jacumba—Redemption .....	1,200.00	0	500.00	500.00	500.00	500.00	
Lakeside Union—Interest .....	1,180.00	580.00	560.00	1,140.00	1,100.00	1,100.00	
Lakeside Union—Redemption .....	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00	
Lemon Grove—Interest .....	495.00	220.00	220.00	440.00	385.00	385.00	
Lemon Grove—Redemption .....	1,000.00	0	1,000.00	1,000.00	1,000.00	1,000.00	
National—Interest .....	3,600.00	6,750.00	2,000.00	8,750.00	6,587.50	6,587.50	
National—Redemption .....	5,000.00	5,000.00	0	5,000.00	11,000.00	11,000.00	
Oceanside—Interest .....	777.50	225.00	447.50	672.50	567.50	567.50	
Oceanside—Redemption .....	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
Otay—Interest .....	440.00	247.50	82.50	330.00	220.00	220.00	
Otay—Redemption .....	2,000.00	2,000.00	0	2,000.00	2,000.00	2,000.00	

**Functional Classification:**  
**INTEREST AND DEBT REDEMPTION**

**State of California, County of San Diego**  
**ELEMENTARY SCHOOL DISTRICT—(Continued)**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Elementary School Districts**

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
Pauma—Interest	\$ 475.00	\$ 425.00	\$ 0	\$ 425.00	\$ 375.00	\$ 375.00
Pauma—Redemption	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00
Pomerado—Interest	302.50	137.50	110.00	247.50	192.50	192.50
Pomerado—Redemption	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00
Ramona—Interest	300.00	425.00	425.00	850.00	800.00	800.00
Ramona—Redemption	1,000.00	0	1,000.00	1,000.00	2,000.00	2,000.00
Rancho Santa Fe—Interest	575.00	525.00	0	525.00	475.00	475.00
Rancho Santa Fe—Redemption	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00
San Diego 1913—Interest	7,750.00	3,750.00	3,500.00	7,250.00	6,750.00	6,750.00
San Diego 1913—Redemption	10,000.00	10,000.00	0	10,000.00	10,000.00	10,000.00
San Diego 1920—Interest	11,000.00	0	10,500.00	10,500.00	10,000.00	10,000.00
San Diego 1920—Redemption	10,000.00	0	10,000.00	10,000.00	10,000.00	10,000.00
San Diego 1924—Interest	14,600.00	12,725.00	1,275.00	14,000.00	13,400.00	13,400.00
San Diego 1924—Redemption	11,000.00	11,000.00	1,000.00	12,000.00	12,000.00	12,000.00
San Diego 1928—Interest	30,885.00	13,845.00	14,115.00	27,960.00	24,495.00	24,495.00
San Diego 1928—Redemption	71,000.00	0	71,000.00	71,000.00	71,000.00	71,000.00
East San Diego S. D.—Interest	675.00	465.00	120.00	585.00	495.00	495.00
East San Diego S. D.—Redemption	1,500.00	1,500.00	0	1,500.00	1,500.00	1,500.00
La Mesa Heights S. D.—Interest	151.25	123.75	0	123.75	96.25	96.25
La Mesa Heights S. D.—Redemption	500.00	500.00	0	500.00	500.00	500.00
Normal Heights S. D.—Interest	243.75	206.25	0	206.25	163.75	163.75
Normal Heights S. D.—Redemption	625.00	625.00	0	625.00	625.00	625.00
Teralta S. D.—Interest	1,200.00	587.50	562.50	1,150.00	1,100.00	1,100.00
Teralta S. D.—Redemption	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00
San Dieguito—Interest	440.00	192.50	192.50	385.00	330.00	330.00
San Dieguito—Redemption	1,000.00	0	1,000.00	1,000.00	1,000.00	1,000.00
San Marcos—Interest	110.00	55.00	0	55.00	0	0
San Marcos—Redemption	1,000.00	1,000.00	0	1,000.00	0	0
Santee—Interest	475.00	287.50	137.50	425.00	375.00	375.00
Santee—Redemption	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00
South Bay Union—Interest	1,210.00	550.00	550.00	1,100.00	990.00	990.00
South Bay Union—Redemption	2,000.00	0	2,000.00	2,000.00	2,000.00	2,000.00
Valley Center Union—Interest	136.50	65.25	59.25	124.50	71.25	71.25
Valley Center Union—Redemption	200.00	200.00	0	200.00	1,700.00	1,700.00
Vista Union—Interest	2,080.00	1,660.00	175.00	1,835.00	1,590.00	1,590.00
Vista Union—Redemption	4,500.00	3,000.00	1,500.00	4,500.00	4,500.00	4,500.00
Warner Union—Interest	0	0	1,050.00	1,050.00	1,015.00	1,015.00
Warner Union—Redemption	0	0	1,000.00	1,000.00	1,000.00	1,000.00
West Fallbrook—Interest	1,080.00	0	960.00	960.00	840.00	840.00
West Fallbrook—Redemption	2,000.00	0	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Elementary School Districts</b>						
<b>Interest and Debt Redemption</b>	\$ 265,577.67	\$ 118,429.75	\$ 149,631.40	\$ 268,061.15	\$ 264,922.52	\$ 264,922.52

FISCAL YEAR 1940-1941

**Functional Classification:**  
**INTEREST AND DEBT REDEMPTION**

**State of California, County of San Diego**  
**HIGH SCHOOL DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**High School Districts**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....		\$ 175,864.47	\$ 175,864.47
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....		28,945.00	28,945.00
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....		\$ 204,809.47	\$ 204,809.47
(4) Approved Expenditures, Year Ending June 30, 1941.....		510,551.44	510,551.44
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....		\$ 305,741.97	\$ 305,741.97

**SPECIAL DISTRICT EXPENDITURE CLASSIFICATION**

<b>Interest and Debt Redemption:</b>	
Interest on Bonds .....	\$ 142,312.98
Redemption of Bonds .....	240,524.00
<b>Total, Interest and Debt Redemption.....</b>	<b>\$ 382,836.98</b>
<b>Reserves:</b>	
General Reserves .....	\$ 127,714.46
<b>Total, Reserves .....</b>	<b>\$ 127,714.46</b>
<b>Grand Total Expenditures.....</b>	<b>\$ 510,551.44</b>

**Detail of Proposed Expenditures**

**EXPENDITURES**

CLASSIFICATION (1)	Actual and Estimated, Current Year Ending June 30, 1940					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)	Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
Coronado—Interest .....	\$ 3,500.00	\$ 1,625.00	\$ 1,625.00	\$ 3,250.00	\$ 3,000.00	\$ 3,000.00
Coronado—Redemption .....	5,000.00	0	5,000.00	5,000.00	5,000.00	5,000.00
Coronado Unified—Interest .....	0	4,425.00	572.85	4,997.85	3,256.73	3,256.73
Coronado Unified—Redemption .....	0	0	0	0	6,024.00	6,024.00
Escondido Union—Interest .....	6,495.00	2,487.50	2,435.00	4,922.50	4,487.50	4,487.50
Escondido Union—Redemption .....	9,000.00	3,000.00	6,000.00	9,000.00	9,000.00	9,000.00
Fallbrook Union—Interest .....	1,380.00	660.00	660.00	1,320.00	1,240.00	1,240.00
Fallbrook Union—Redemption .....	1,000.00	2,000.00	0	2,000.00	2,000.00	2,000.00
Grossmont Union—Interest .....	4,600.00	2,100.00	1,700.00	3,800.00	3,000.00	3,000.00
Grossmont Union—Redemption .....	15,000.00	15,000.00	0	15,000.00	15,000.00	15,000.00
Julian Union—Interest .....	1,360.00	1,317.50	0	1,317.50	1,232.50	1,232.50
Julian Union—Redemption .....	1,000.00	2,000.00	0	2,000.00	1,000.00	1,000.00
National—Interest .....	150.00	100.00	0	100.00	50.00	50.00
National—Redemption .....	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00
Oceanside-Carlsbad Union—Interest .....	2,090.00	962.50	962.50	1,925.00	1,760.00	1,760.00
Oceanside-Carlsbad Union—Redemption .....	3,000.00	0	3,000.00	3,000.00	3,000.00	3,000.00
Ramona Union—Interest .....	1,575.00	787.50	787.50	1,575.00	1,541.25	1,541.25
Ramona Union—Redemption .....	0	0	0	0	1,500.00	1,500.00
Riverview Union—Interest .....	650.00	300.00	300.00	600.00	550.00	550.00
Riverview Union—Redemption .....	1,000.00	0	1,000.00	1,000.00	1,000.00	1,000.00
San Diego 1911—Interest .....	3,400.00	2,450.00	650.00	3,100.00	2,800.00	2,800.00
San Diego 1911—Redemption .....	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
San Diego 1920—Interest .....	23,500.00	0	22,500.00	22,500.00	21,500.00	21,500.00
San Diego 1920—Redemption .....	20,000.00	0	20,000.00	20,000.00	20,000.00	20,000.00
San Diego 1924—Interest .....	31,250.00	28,850.00	1,150.00	30,000.00	28,750.00	28,750.00
San Diego 1924—Redemption .....	25,000.00	25,000.00	0	25,000.00	25,000.00	25,000.00
San Diego 1925—Interest .....	15,800.00	7,375.00	7,825.00	15,200.00	14,600.00	14,600.00
San Diego 1925—Redemption .....	12,000.00	0	12,000.00	12,000.00	12,000.00	12,000.00
San Diego 1928—Interest .....	38,280.00	17,022.50	17,297.50	34,320.00	30,360.00	30,360.00
San Diego 1928—Redemption .....	88,000.00	0	88,000.00	88,000.00	88,000.00	88,000.00
San Dieguito Union—Interest .....	6,400.00	3,200.00	3,080.00	6,280.00	6,040.00	6,040.00
San Dieguito Union—Redemption .....	0	6,000.00	0	6,000.00	6,000.00	6,000.00
Sweetwater Union—Interest .....	16,067.50	7,571.25	6,851.25	14,422.50	12,795.00	12,795.00
Sweetwater Union—Redemption .....	30,000.00	28,000.00	3,000.00	31,000.00	36,000.00	36,000.00
Vista Unified—Interest .....	5,500.00	2,725.00	2,775.00	5,500.00	5,350.00	5,350.00
Vista Unified—Redemption .....	0	0	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total High School Districts</b>						
<b>Interest and Debt Redemption .....</b>	<b>\$ 378,997.50</b>	<b>\$ 169,958.75</b>	<b>\$ 214,171.60</b>	<b>\$ 384,130.35</b>	<b>\$ 382,836.98</b>	<b>\$ 382,836.98</b>

**Functional Classification:**  
**INTEREST AND DEBT REDEMPTION**

**State of California, County of San Diego**  
**ACQUISITION AND IMPROVEMENT DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Improvement (Assessment Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	SPECIAL DISTRICT EXPENDITURE CLASSIFICATION
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....		\$ 2,484.42	\$ 2,484.42	<b>Interest and Debt Redemption:</b>
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....		0	0	Interest on Bonds ..... \$ 18,172.29
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....		\$ 2,484.42	\$ 2,484.42	Redemption of Bonds ..... 54,600.00
(4) Approved Expenditures, Year Ending June 30, 1941.....		836,415.21	836,415.21	<b>Total, Interest and Debt Redemption.....</b> \$ 72,772.29
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941.....		\$ 833,930.79	\$ 833,930.79	<b>Reserves:</b>
				General Reserves ..... \$ 763,642.92
				<b>Total, Reserves .....</b> \$ 763,642.92
				<b>Grand Total Expenditures.....</b> \$ 836,415.21

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	EXPENDITURES					
	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
Acquisition and Improvement						
District No. 1—Interest.....	\$ 980.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
District No. 1—Redemption.....	3,000.00	0	0	0	0	0
District No. 3—Interest.....	210.00	35.00	0	35.00	0	0
District No. 3—Redemption.....	2,000.00	0	0	0	0	0
District No. 4—Interest.....	355.44	0	0	0	0	0
District No. 6—Interest.....	1,005.47	0	2,687.95	2,687.95	2,106.95	2,106.95
District No. 6—Redemption.....	0	0	8,300.00	8,300.00	8,300.00	8,300.00
District No. 7—Redemption.....	7,600.00	0	0	0	0	0
District No. 8—Interest.....	35.00	0	0	0	0	0
District No. 8—Redemption.....	4,400.00	0	0	0	0	0
District No. 10—Interest.....	1,604.65	0	0	0	0	0
District No. 10—Redemption.....	3,000.00	0	0	0	0	0
District No. 11—Interest.....	600.44	0	0	0	0	0
District No. 13—Interest.....	2,400.00	0	0	0	0	0
District No. 13—Redemption.....	1,000.00	0	0	0	0	0
District No. 15—Redemption.....	2,000.00	0	0	0	0	0
District No. 17—Redemption.....	500.00	0	0	0	0	0
District No. 22—Interest.....	700.00	0	0	0	0	0
District No. 22—Redemption.....	2,000.00	0	0	0	0	0
District No. 25—Interest.....	2,583.19	0	0	0	0	0
District No. 25—Redemption.....	2,000.00	0	0	0	0	0
District No. 26—Interest.....	0	0	7,176.82	7,176.82	6,497.82	6,497.82
District No. 26—Redemption.....	0	0	9,700.00	9,700.00	9,700.00	9,700.00
District No. 32—Interest.....	0	0	2,724.37	2,724.37	2,129.37	0
District No. 32—Redemption.....	0	0	8,500.00	8,500.00	8,500.00	0
District No. 36—Interest.....	0	0	10,992.21	10,992.21	8,689.21	8,689.21
District No. 36—Redemption.....	0	0	32,900.00	32,900.00	32,900.00	32,900.00
District No. 39—Interest.....	0	0	593.31	593.31	530.33	0
District No. 39—Redemption.....	0	0	900.00	900.00	900.00	0
District No. 42—Interest.....	0	0	1,137.81	1,137.81	878.81	878.81
District No. 42—Redemption.....	0	0	3,700.00	3,700.00	3,700.00	3,700.00
District No. 43—Redemption.....	1,000.00	0	0	0	0	0
District No. 47—Redemption.....	10,000.00	0	0	0	0	0
<b>Total Acquisition and Improvement Districts</b>	<b>\$ 48,974.19</b>	<b>\$ 35.00</b>	<b>\$ 89,312.49</b>	<b>\$ 89,347.47</b>	<b>\$ 84,832.49</b>	<b>\$ 72,772.79</b>
<b>Interest and Debt Redemption</b>						

**Functional Classification:**  
**INTEREST AND DEBT REDEMPTION**

**State of California, County of San Diego**  
**ROAD IMPROVEMENT DISTRICT**

**District Classification:**

**Budget for the Fiscal Year July 1, 1940 to June 30, 1941**

**Improvement (Assessment Districts)**

SUMMARY (1)	General Maintenance and Improvement Funds (2)	Interest and Sinking Funds (3)	Total (4)	SPECIAL DISTRICT EXPENDITURE CLASSIFICATION	
(1) Estimated Unencumbered Surplus after Allowing for Outstanding Orders, Contracts, or Other Commitments, Close of Current Fiscal Year Ending June 30, 1940.....		\$ 4,108.66	\$ 4,108.66	<b>Interest and Debt Redemption:</b>	
(2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1941.....		0	0	Interest on Bonds .....\$ 7,324.65	
(3) Total Available Funds other than Taxes, Year Ending June 30, 1941.....		\$ 4,108.66	\$ 4,108.66	Redemption of Bonds ..... 46,412.52	
(4) Approved Expenditures, Year Ending June 30, 1941.....		619,968.99	619,968.99	<b>Total, Interest and Debt Redemption.....\$ 53,737.17</b>	
(5) Amount to be Raised by Taxation, Year Ending June 30, 1941....		\$ 615,860.33	\$ 615,860.33	<b>Reserves:</b>	
				General Reserves .....\$ 566,231.82	
				<b>Total, Reserves .....\$ 566,231.82</b>	
				<b>Grand Total Expenditures.....\$ 619,968.99</b>	

**Detail of Proposed Expenditures**

CLASSIFICATION (1)	Actual, Last Completed Year Ended June 30, 1939 (2)	Actual and Estimated, Current Year Ending June 30, 1940			Requested, Year Ending June 30, 1941 (6)	Allowed, Year Ending June 30, 1941 (7)
		Actual, Accrued to March 1, 1940 (3)	Estimated From March 1, 1940 to June 30, 1940 (4)	Total (5)		
<b>Road Improvement</b>						
District No. 5—Interest.....	\$ 56.63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
District No. 5—Redemption.....	1,595.00	0	0	0	0	0
District No. 6—Interest.....	1,705.51	1,427.03	0	1,427.03	1,148.55	1,148.55
District No. 6—Redemption.....	3,978.15	3,000.00	978.15	3,978.15	3,978.15	3,978.15
District No. 23—Interest.....	700.00	210.00	0	210.00	0	0
District No. 23—Redemption.....	5,500.00	0	0	0	0	0
District No. 24—Redemption.....	1,000.00	0	0	0	0	0
District No. 25—Interest.....	404.44	0	0	0	0	0
District No. 26—Interest.....	331.70	299.72	0	299.72	116.88	116.88
District No. 26—Redemption.....	0	2,495.71	0	2,495.71	1,495.71	1,495.71
District No. 27—Redemption.....	6,000.00	0	0	0	0	0
District No. 31—Redemption.....	1,000.00	0	0	0	0	0
District No. 35—Redemption.....	0	0	7,000.00	7,000.00	0	0
District No. 36—Interest.....	0	0	2,750.16	2,750.16	1,803.60	1,803.60
District No. 36—Redemption.....	0	0	13,522.38	13,522.38	13,522.38	13,522.38
District No. 40—Interest.....	0	0	5,763.91	5,763.91	3,970.45	3,970.45
District No. 40—Redemption.....	0	0	25,620.98	25,620.98	25,620.98	25,620.98
District No. 50—Interest.....	545.92	376.98	33.85	410.83	285.17	285.17
District No. 50—Redemption.....	2,295.30	0	1,795.30	1,795.30	1,795.30	1,795.30
District No. 52—Redemption.....	2,000.00	0	0	0	0	0
<b>Total Road Improvement Districts</b>						
<b>Interest and Debt Redemption.....</b>	<b>\$ 27,112.65</b>	<b>\$ 7,809.44</b>	<b>\$ 57,464.73</b>	<b>\$ 65,274.17</b>	<b>\$ 53,737.17</b>	<b>\$ 53,737.17</b>

**STATEMENT OF APPROPRIATIONS CANCELLED DURING LAST  
COMPLETED FISCAL YEAR ENDED JUNE 30, 1940**

No. 4—Miscellaneous-Unclass., Maint. & Oper.....\$	1,250.00	General
No. 16—Hospital, Salaries and Wages.....	1,845.00	General
No. 37—Court House and Grounds, Salaries & Wages	800.00	General
<b>TOTAL .....</b>	<b>\$ 3,895.00</b>	

**STATEMENT OF APPROPRIATIONS MADE FROM UNAPPROPRIATED  
RESERVES DURING LAST COMPLETED FISCAL YEAR  
ENDED JUNE 30, 1940**

No. 1—Tuberculosis Sanitarium Bldg., Capital Out.\$	1,019.86	Tuberculosis Sanitarium Building
No. 2—Miscellaneous-Unclass., Maint. & Oper.....	100.00	General
No. 3—Justice Court, Jacumba, Maint. & Oper.....	2.50	General
No. 5—Lower Tia Juana Valley Sanitation Project Maintenance, Maint. & Oper.....	1,250.00	Tia Juana Valley Sanitation Project Maintenance
No. 6—Justice Court, Fallbrook, Maint. & Oper....	5.00	General
No. 7—Dept. of Public Welfare, Maint. & Oper....	100.00	General
No. 8—Board of Supervisors, Maint. & Oper.....	12.50	General
No. 9—Justice Court, Oceanside, Capital Outlay...	209.67	General
No. 10—County Property, Salaries & Wages.....	1,250.00	General
No. 10—County Property, Maint. & Oper.....	750.00	General
No. 11—Municipal Court, San Diego, Capital Outlay.	56.20	General
No. 12—Road Department, Maint. & Oper.....	250.00	General
No. 13—Miscellaneous-Unclass., Maint. & Oper.....	150.00	General
No. 14—Tuberculosis Sanatorium Administration Bldg., Capital Outlay .....	180.25	Tuberculosis Sanatorium Administration Bldg.
No. 15—Elections, Maint. & Oper.....	6,000.00	General
No. 17—Purchasing Agent, Salaries & Wages.....	2,205.00	General
No. 18—Miscellaneous-Unclass., Maint. & Oper.....	25.00	General
No. 19—Juvenile Forestry Camp, Capital Outlay....	390.47	General
No. 20—County Clerk, Salaries & Wages.....	12,000.00	Salary
No. 20—Elections, Maint. & Oper.....	700.00	General
No. 20—Elections, Capital Outlay.....	300.00	General
No. 21—Grand Jury, Maint. & Oper.....	1,250.00	General
No. 22—Board of Supervisors, Maint. & Oper.....	81.25	General
No. 23—San Diego City and County Admin. Bldg., Capital Outlay .....	65.00	General
No. 24—Road Department, Maint. & Oper.....	200.00	General
No. 25—Tuberculosis Sanatorium Administration Bldg., Capital Outlay .....	150.00	Tuberculosis Sanatorium Administration Bldg.
No. 26—Interest & Debt Redemption, Interest.....	1,020.80	General
No. 27—Superior Court, Capital Outlay.....	13.60	General
No. 28—Grand Jury, Maint. & Oper.....	940.00	General
No. 29—County Property, Salaries & Wages.....	600.00	General
No. 29—County Property, Maint. & Oper.....	1,400.00	General
No. 30—Road Department, Maint. & Oper.....	50.00	General
No. 31—Board of Supervisors, Maint. & Oper.....	100.00	General
No. 32—Road Department, Maint. & Oper.....	500.00	General
No. 33—Health Department, Maint. & Oper.....	119.75	General
No. 33—Health Department, Capital Outlay.....	652.82	General
No. 34—Assessor, Salaries & Wages.....	5,500.00	Salary
No. 35—Dept. of Public Welfare, Capital Outlay....	1,375.00	General
No. 36—Sheriff, Maint. & Oper.....	990.19	General
No. 38—County Property, Salaries & Wages.....	800.00	General
No. 39—County Property, Capital Outlay.....	350.20	General
No. 40—Justice Court, Ramona, Capital Outlay.....	7.25	General
No. 41—County Property, Salaries & Wages.....	740.00	General
No. 42—County Property, Salaries & Wages.....	150.00	General
No. 43—Road Department, Maint. & Oper.....	350.00	General
No. 44—Coroner-Public Administrator, Maint. & Oper.....	200.00	General
No. 45—Farm Advisor, Maint. & Oper.....	60.00	General
No. 46—Pest Control, Salaries & Wages.....	425.00	General
No. 47—Health Department, Salaries & Wages.....	770.00	General
No. 47—Health Department, Maint. & Oper.....	362.50	General
No. 48—Dept. of Public Welfare, Maint. & Oper....	1,900.87	General
No. 49—Fairs and Exhibits, Maint. & Oper.....	593.49	Exhibition
No. 50—Probation Officer, Maint. & Oper.....	132.08	General

**STATEMENT OF APPROPRIATIONS CANCELLED DURING LAST  
COMPLETED FISCAL YEAR ENDED JUNE 30, 1940**

No. 4—Miscellaneous-Unclass., Maint. & Oper.....	\$ 1,250.00	General
No. 16—Hospital, Salaries and Wages.....	1,845.00	General
No. 37—Court House and Grounds, Salaries & Wages	800.00	General
<b>TOTAL .....</b>	<b>\$ 3,895.00</b>	

**STATEMENT OF APPROPRIATIONS MADE FROM UNAPPROPRIATED  
RESERVES DURING LAST COMPLETED FISCAL YEAR  
ENDED JUNE 30, 1940**

No. 1—Tuberculosis Sanitarium Bldg., Capital Out.	\$ 1,019.86	Tuberculosis Sanitarium Building
No. 2—Miscellaneous-Unclass., Maint. & Oper.....	100.00	General
No. 3—Justice Court, Jacumba, Maint. & Oper.....	2.50	General
No. 5—Lower Tia Juana Valley Sanitation Project Maintenance, Maint. & Oper.....	1,250.00	Tia Juana Valley Sanitation Project Maintenance
No. 6—Justice Court, Fallbrook, Maint. & Oper....	5.00	General
No. 7—Dept. of Public Welfare, Maint. & Oper....	100.00	General
No. 8—Board of Supervisors, Maint. & Oper.....	12.50	General
No. 9—Justice Court, Oceanside, Capital Outlay...	209.67	General
No. 10—County Property, Salaries & Wages.....	1,250.00	General
No. 10—County Property, Maint. & Oper.....	750.00	General
No. 11—Municipal Court, San Diego, Capital Outlay.	56.20	General
No. 12—Road Department, Maint. & Oper.....	250.00	General
No. 13—Miscellaneous-Unclass., Maint. & Oper.....	150.00	General
No. 14—Tuberculosis Sanatorium Administration Bldg., Capital Outlay .....	180.25	Tuberculosis Sanatorium Administration Bldg.
No. 15—Elections, Maint. & Oper.....	6,000.00	General
No. 17—Purchasing Agent, Salaries & Wages.....	2,205.00	General
No. 18—Miscellaneous-Unclass., Maint. & Oper.....	25.00	General
No. 19—Juvenile Forestry Camp, Capital Outlay...	390.47	General
No. 20—County Clerk, Salaries & Wages.....	12,000.00	Salary
No. 20—Elections, Maint. & Oper.....	700.00	General
No. 20—Elections, Capital Outlay.....	300.00	General
No. 21—Grand Jury, Maint. & Oper.....	1,250.00	General
No. 22—Board of Supervisors, Maint. & Oper.....	81.25	General
No. 23—San Diego City and County Admin. Bldg., Capital Outlay .....	65.00	General
No. 24—Road Department, Maint. & Oper.....	200.00	General
No. 25—Tuberculosis Sanatorium Administration Bldg., Capital Outlay .....	150.00	Tuberculosis Sanatorium Administration Bldg.
No. 26—Interest & Debt Redemption, Interest.....	1,020.80	General
No. 27—Superior Court, Capital Outlay.....	13.60	General
No. 28—Grand Jury, Maint. & Oper.....	940.00	General
No. 29—County Property, Salaries & Wages.....	600.00	General
No. 29—County Property, Maint. & Oper.....	1,400.00	General
No. 30—Road Department, Maint. & Oper.....	50.00	General
No. 31—Board of Supervisors, Maint. & Oper.....	100.00	General
No. 32—Road Department, Maint. & Oper.....	500.00	General
No. 33—Health Department, Maint. & Oper.....	119.75	General
No. 33—Health Department, Capital Outlay.....	652.82	General
No. 34—Assessor, Salaries & Wages.....	5,500.00	Salary
No. 35—Dept. of Public Welfare, Capital Outlay....	1,375.00	General
No. 36—Sheriff, Maint. & Oper.....	990.19	General
No. 38—County Property, Salaries & Wages.....	800.00	General
No. 39—County Property, Capital Outlay.....	350.20	General
No. 40—Justice Court, Ramona, Capital Outlay.....	7.25	General
No. 41—County Property, Salaries & Wages.....	740.00	General
No. 42—County Property, Salaries & Wages.....	150.00	General
No. 43—Road Department, Maint. & Oper.....	350.00	General
No. 44—Coroner-Public Administrator, Maint. & Oper.....	200.00	General
No. 45—Farm Advisor, Maint. & Oper.....	60.00	General
No. 46—Pest Control, Salaries & Wages.....	425.00	General
No. 47—Health Department, Salaries & Wages.....	770.00	General
No. 47—Health Department, Maint. & Oper.....	362.50	General
No. 48—Dept. of Public Welfare, Maint. & Oper....	1,900.87	General
No. 49—Fairs and Exhibits, Maint. & Oper.....	593.49	Exhibition
No. 50—Probation Officer, Maint. & Oper.....	132.08	General

**STATEMENT OF APPROPRIATIONS MADE FROM UNAPPROPRIATED  
RESERVES DURING LAST COMPLETED FISCAL YEAR  
ENDED JUNE 30, 1940  
(Continued)**

No. 51—Municipal Court, San Diego, Maint. & Oper.	\$ 350.00	General
No. 52—Fairs and Exhibits, Maint. and Oper.	93.01	Exhibition
No. 53—Coroner-Public Administrator, Maint. & Oper.	725.00	General
No. 54—Parks, Salaries & Wages	200.00	General
No. 54—Parks, Maint. & Oper.	50.00	General
No. 55—Probation Officer, Maint. & Oper.	150.00	General
No. 56—Court House and Grounds, Capital Outlay	300.00	General
No. 57—Surveyor-Road Commiss'ner, Maint. & Oper.	65.00	General
No. 58—San Diego City and County Admin. Bldg., Salaries & Wages	1,200.00	General
No. 58—San Diego City and County Admin. Bldg., Capital Outlay	312.50	General
No. 59—Superintendent of Schools, Capital Outlay	462.13	General
No. 60—Recorder, Maint. & Oper.	200.00	General
No. 61—Court House and Grounds, Salaries & Wages	155.00	General
No. 62—Auditor-Controller, Salaries & Wages	700.00	Salary
No. 63—County Clerk, Salaries & Wages	1,500.00	Salary
No. 64—County Employees' Retirement, Salaries & Wages	4,500.00	General
No. 65—Court House and Grounds, Maint. & Oper.	135.41	General
No. 66—Municipal Court, San Diego, Salaries & Wages	200.00	General
No. 67—Sundry Charities and Corrections, Maint. & Oper.	7,000.00	General
No. 68—Superior Court, Maint. & Oper.	2,000.00	General
No. 69—Sealer of Weights and Measures, Salaries & Wages	50.00	Salary
No. 70—Farm Advisor, Maint. & Oper.	90.00	General
No. 71—Advertising County Resources, Maint. & Oper.	297.51	Immigration
No. 72—County Property, Capital Outlay	800.00	General
No. 73—Farm Advisor, Maint. & Oper.	200.00	General
No. 74—Court House and Grounds, Salaries & Wages	180.00	General
No. 75—Anthony Home, Maint. & Oper.	200.00	General
No. 76—Edgemoor Farm, Salaries & Wages	65.22	General
No. 77—Municipal Court, San Diego, Maint. & Oper.	350.00	General
No. 78—Road Department, Maint. & Oper.	150.00	General
No. 79—Telephone Department, Maint. & Oper.	9.93	General
<b>TOTAL</b>	<b>\$ 71,496.96</b>	



## ELEMENTARY SCHOOL BUDGETS

## Alpine Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 70.00
Instruction .....	6,355.00
Operation of School Plant.....	1,050.00
Maintenance of School Plant.....	750.00
Auxiliary Agencies and Coordinate Activities.....	500.00
Fixed Charges .....	373.00
Capital Outlays .....	1,350.00
Undistributed Reserve .....	200.00
Total Proposed Expenditures 1940-41.....	\$ 10,648.00
General Reserve—for 1941-42 Expenditure.....	300.00
<b>Total Budget Requirement.....</b>	<b>\$ 10,948.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 2,975.00
Delinquent District Taxes.....	75.00
Total Cash Balance and Delinquent Taxes.....	\$ 3,050.00
Less Current Liabilities July 1, 1940.....	975.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 2,074.00
State Apportionment for General Education.....	6,553.00
Total Estimated Current Receipts.....	\$ 8,627.00
Total Receipts Other Than Taxes.....	\$ 8,627.00
Current District Tax Required.....	\$ 2,321.00

## Alta School District

## PROPOSED EXPENDITURES

Administration .....	\$ 5.00
Instruction .....	1,509.00
Operation of School Plant.....	150.00
Maintenance of School Plant.....	145.00
Auxiliary Agencies and Coordinate Activities.....	55.00
Fixed Charges .....	82.00
Undistributed Reserve.....	50.00
Total Proposed Expenditures 1940-41.....	\$ 1,996.00
General Reserve—for 1941-42 Expenditure.....	50.00
<b>Total Budget Requirement.....</b>	<b>\$ 2,046.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 234.00
Delinquent District Taxes.....	15.00
Total Cash Balance and Delinquent Taxes.....	\$ 249.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 249.00
State Apportionment for General Education.....	1,523.00
Total Estimated Current Receipts.....	\$ 1,772.00
Total Receipts Other Than Taxes.....	\$ 1,772.00
Current District Tax Required.....	\$ 274.00

## Anahuac School District

## PROPOSED EXPENDITURES

Administration .....	\$ 15.00
Instruction .....	1,445.00
Operation of School Plant.....	104.00
Maintenance of School Plant.....	90.00
Fixed Charges .....	16.00
Undistributed Reserve .....	180.00
Total Proposed Expenditures 1940-41.....	\$ 1,850.00
General Reserve—for 1941-42 Expenditure.....	50.00
<b>Total Budget Requirement.....</b>	<b>\$ 1,900.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 338.00
Total Cash Balance and Delinquent Taxes.....	\$ 338.00
Less Current Liabilities July 1, 1940.....	10.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 328.00
State Apportionment for General Education.....	1,490.00
Total Estimated Current Receipts.....	\$ 1,818.00
Total Receipts Other Than Taxes.....	\$ 1,818.00
Current District Tax Required.....	\$ 82.00

## ELEMENTARY SCHOOL BUDGETS

## Ballena School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10.00
Instruction .....	1,395.00
Operation of School Plant.....	109.00
Maintenance of School Plant.....	60.00
Auxiliary Agencies and Coordinate Activities.....	5.00
Fixed Charges .....	32.00
Undistributed Reserve.....	30.00
Total Proposed Expenditures 1940-41.....	\$ 1,641.00
General Reserve—for 1941-42 Expenditure.....	50.00
Total Budget Requirement.....	\$ 1,691.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 194.00
Total Cash Balance and Delinquent Taxes.....	\$ 194.00
Less Current Liabilities July 1, 1940.....	1.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 193.00
State Apportionment for General Education.....	1,467.00
Total Estimated Current Receipts.....	\$ 1,660.00
Total Receipts Other Than Taxes.....	\$ 1,660.00
Current District Tax Required.....	\$ 31.00

## Banner School District

## PROPOSED EXPENDITURES

Administration .....	\$ 15.00
Instruction .....	1,575.00
Operation of School Plant.....	175.00
Maintenance of School Plant.....	100.00
Auxiliary Agencies and Coordinate Activities.....	250.00
Fixed Charges .....	340.00
Capital Outlays .....	50.00
Undistributed Reserve.....	100.00
Total Proposed Expenditures 1940-41.....	\$ 2,605.00
General Reserve—for 1941-42 Expenditure.....	50.00
Total Budget Requirement.....	\$ 2,655.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 490.00
Delinquent District Taxes.....	50.00
Total Cash Balance and Delinquent Taxes.....	\$ 540.00
Less Current Liabilities July 1, 1940.....	33.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 507.00
State Apportionment for General Education.....	1,501.00
Total Estimated Current Receipts.....	\$ 2,008.00
Total Receipts Other Than Taxes.....	\$ 2,008.00
Current District Tax Required.....	\$ 647.00

## Barrett School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10.00
Instruction .....	1,495.00
Operation of School Plant.....	175.00
Maintenance of School Plant.....	100.00
Auxiliary Agencies and Coordinate Activities.....	25.00
Fixed Charges .....	40.00
Capital Outlays .....	120.00
Undistributed Reserve.....	100.00
Total Proposed Expenditures 1940-41.....	\$ 2,065.00
General Reserve—for 1941-42 Expenditure.....	50.00
Total Budget Requirement.....	\$ 2,115.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 211.00
Delinquent District Taxes.....	20.00
Total Cash Balance and Delinquent Taxes.....	\$ 231.00
Less Current Liabilities July 1, 1940.....	3.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 228.00
State Apportionment for General Education.....	1,546.00
Total Estimated Current Receipts.....	\$ 1,774.00
Total Receipts Other Than Taxes.....	\$ 1,774.00
Current District Tax Required.....	\$ 341.00

## ELEMENTARY SCHOOL BUDGETS

## Bear Valley School District

## PROPOSED EXPENDITURES

Administration .....	\$ 6.00
Instruction .....	1,525.00
Operation of School Plant.....	123.00
Maintenance of School Plant.....	75.00
Auxiliary Agencies and Coordinate Activities.....	276.00
Fixed Charges .....	44.00
Undistributed Reserve .....	25.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 2,074.00</b>
General Reserve—for 1941-42 Expenditure.....	25.00
<b>Total Budget Requirement.....</b>	<b>\$ 2,099.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 156.00
Delinquent District Taxes.....	20.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 176.00</b>
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 176.00</b>
State Apportionment for General Education.....	1,490.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 1,666.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 1,666.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 433.00</b>

## Bonsall Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 135.00
Instruction .....	5,150.00
Operation of School Plant.....	800.00
Maintenance of School Plant.....	200.00
Auxiliary Agencies and Coordinate Activities.....	1,560.00
Fixed Charges .....	166.00
Capital Outlays .....	350.00
Undistributed Reserve.....	750.00
<b>Total Proposed Expenditures-1940-41.....</b>	<b>\$ 9,111.00</b>
General Reserve—for 1941-42 Expenditure.....	850.00
<b>Total Budget Requirement.....</b>	<b>\$ 9,961.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 3,423.00
Delinquent District Taxes.....	150.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 3,573.00</b>
Less Current Liabilities July 1, 1940.....	801.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 2,772.00</b>
State Apportionment for General Education.....	5,019.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 7,791.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 7,791.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 2,170.00</b>

## Borego School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10.00
Instruction .....	1,450.00
Operation of School Plant.....	230.00
Maintenance of School Plant.....	115.00
Auxiliary Agencies and Coordinate Activities.....	470.00
Fixed Charges .....	72.00
Capital Outlays .....	100.00
Undistributed Reserve.....	125.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 2,572.00</b>
General Reserve—for 1941-42 Expenditure.....	100.00
<b>Total Budget Requirement.....</b>	<b>\$ 2,672.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 912.00
Delinquent District Taxes.....	200.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 1,112.00</b>
Less Current Liabilities July 1, 1940.....	110.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 1,002.00</b>
State Apportionment for General Education.....	1,467.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 2,469.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 2,469.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 203.00</b>

## ELEMENTARY SCHOOL BUDGETS

## Cajon Valley Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 2,850.00
Instruction .....	45,960.00
Operation of School Plant.....	7,000.00
Maintenance of School Plant.....	2,000.00
Auxiliary Agencies and Coordinate Activities.....	6,500.00
Fixed Charges .....	1,200.00
Capital Outlays .....	10,500.00
Non-bonded Debt Service .....	100.00
Undistributed Reserve.....	5,000.00
Total Proposed Expenditures 1940-41.....	\$ 81,110.00
General Reserve—for 1941-42 Expenditure.....	2,500.00
Total Budget Requirement.....	\$ 83,610.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 20,382.00
Delinquent District Taxes.....	2,000.00
Total Cash Balance and Delinquent Taxes.....	\$ 22,382.00
Less Current Liabilities July 1, 1940.....	7,626.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 14,756.00
State Apportionment for General Education.....	46,501.00
Total Estimated Current Receipts.....	\$ 61,257.00
Total Receipts Other Than Taxes.....	\$ 61,257.00
Current District Tax Required.....	\$ 22,353.00

## Campo School District

## PROPOSED EXPENDITURES

Administration .....	\$ 20.00
Instruction .....	3,445.00
Operation of School Plant.....	703.00
Maintenance of School Plant.....	261.00
Auxiliary Agencies and Coordinate Activities.....	850.00
Fixed Charges .....	224.00
Capital Outlays .....	400.00
Undistributed Reserve.....	200.00
Total Proposed Expenditures 1940-41.....	\$ 6,103.00
General Reserve—for 1941-42 Expenditure.....	300.00
Total Budget Requirement.....	\$ 6,403.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 680.00
Delinquent District Taxes.....	25.00
Total Cash Balance and Delinquent Taxes.....	\$ 705.00
Less Current Liabilities July 1, 1940.....	6.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 699.00
State Apportionment for General Education.....	3,574.00
Total Estimated Current Receipts.....	\$ 4,273.00
Total Receipts Other Than Taxes.....	\$ 4,273.00
Current District Tax Required.....	\$ 2,130.00

## Cardiff School District

## PROPOSED EXPENDITURES

Administration .....	\$ 20.00
Instruction .....	3,250.00
Operation of School Plant.....	1,300.00
Maintenance of School Plant.....	375.00
Auxiliary Agencies and Coordinate Activities.....	5.00
Fixed Charges .....	200.00
Capital Outlays .....	250.00
Undistributed Reserve.....	300.00
Transfer to Other Districts for Tuition.....	2,200.00
Total Proposed Expenditures 1940-41.....	\$ 7,900.00
General Reserve—for 1941-42 Expenditure.....	167.00
Total Budget Requirement.....	\$ 8,067.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 2,654.00
Delinquent District Taxes.....	150.00
Total Cash Balance and Delinquent Taxes.....	\$ 2,804.00
Less Current Liabilities July 1, 1940.....	1,259.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 1,545.00
State Apportionment for General Education.....	3,495.00
Total Estimated Current Receipts.....	\$ 5,040.00
Total Receipts Other Than Taxes.....	\$ 5,040.00
Current District Tax Required.....	\$ 3,027.00

**ELEMENTARY SCHOOL BUDGETS**

**Carlsbad Union School District**

**PROPOSED EXPENDITURES**

Administration .....	\$ 160.00
Instruction .....	20,880.00
Operation of School Plant.....	4,100.00
Maintenance of School Plant.....	2,300.00
Auxiliary Agencies and Coordinate Activities.....	4,155.00
Fixed Charges .....	960.00
Capital Outlays .....	8,025.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 40,580.00</b>
General Reserve—for 1941-42 Expenditure.....	500.00
<b>Total Budget Requirement.....</b>	<b>\$ 41,080.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 10,434.00
Delinquent District Taxes.....	750.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 11,184.00</b>
Less Current Liabilities July 1, 1940.....	3,841.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 7,343.00</b>
State Apportionment for General Education.....	20,444.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 27,787.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 27,787.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 13,293.00</b>

**Chula Vista Union School District**

**PROPOSED EXPENDITURES**

Administration .....	\$ 5,380.00
Instruction .....	47,525.00
Operation of School Plant.....	5,880.00
Maintenance of School Plant.....	905.00
Auxiliary Agencies and Coordinate Activities.....	7,370.00
Fixed Charges .....	1,100.00
Capital Outlays .....	2,175.00
Undistributed Reserve.....	2,000.00
Transfer to Other Districts for Tuition.....	21,500.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 93,835.00</b>
<b>Total Budget Requirement.....</b>	<b>\$ 93,835.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 16,308.00
Delinquent District Taxes.....	2,500.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 18,808.00</b>
Less Current Liabilities July 1, 1940.....	12,152.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 6,656.00</b>
State Apportionment for General Education.....	46,894.00
Other Receipts .....	500.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 54,050.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 54,050.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 39,785.00</b>

**Clover Flat School District**

**PROPOSED EXPENDITURES**

Administration .....	\$ 10.00
Instruction .....	3,130.00
Operation of School Plant.....	475.00
Maintenance of School Plant.....	250.00
Auxiliary Agencies and Coordinate Activities.....	910.00
Fixed Charges .....	66.00
Capital Outlays .....	250.00
Undistributed Reserve.....	350.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 5,441.00</b>
General Reserve—for 1941-42 Expenditure.....	300.00
<b>Total Budget Requirement.....</b>	<b>\$ 5,741.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 1,166.00
Delinquent District Taxes.....	125.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 1,291.00</b>
Less Current Liabilities July 1, 1940.....	2.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 1,289.00</b>
State Apportionment for General Education.....	3,372.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 4,661.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 4,661.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 1,080.00</b>

## ELEMENTARY SCHOOL BUDGETS

### Dehesa School District

#### PROPOSED EXPENDITURES

Administration .....	\$ 5.00
Instruction .....	1,635.00
Operation of School Plant.....	210.00
Maintenance of School Plant.....	75.00
Auxiliary Agencies and Coordinate Activities.....	150.00
Fixed Charges .....	47.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 2,122.00</b>
<b>Total Budget Requirement.....</b>	<b>\$ 2,122.00</b>

#### AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 54.00
Delinquent District Taxes.....	25.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 79.00</b>
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 79.00</b>
State Apportionment for General Education.....	1,546.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 1,625.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 1,625.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 497.00</b>

### Del Mar School District

#### PROPOSED EXPENDITURES

Administration .....	\$ 30.00
Instruction .....	3,800.00
Operation of School Plant.....	900.00
Maintenance of School Plant.....	600.00
Auxiliary Agencies and Coordinate Activities.....	5.00
Fixed Charges .....	220.00
Capital Outlays .....	200.00
Undistributed Reserve.....	450.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 6,205.00</b>
General Reserve—for 1941-42 Expenditure.....	750.00
<b>Total Budget Requirement.....</b>	<b>\$ 6,955.00</b>

#### AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 1,505.00
Delinquent District Taxes.....	50.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 1,555.00</b>
Less Current Liabilities July 1, 1940.....	75.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 1,480.00</b>
State Apportionment for General Education.....	3,282.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 4,762.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 4,762.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 2,193.00</b>

### De Luz School District

#### PROPOSED EXPENDITURES

Administration .....	\$ 20.00
Instruction .....	1,637.00
Operation of School Plant.....	400.00
Maintenance of School Plant.....	200.00
Auxiliary Agencies and Coordinate Activities.....	350.00
Fixed Charges .....	62.00
Capital Outlays .....	250.00
Undistributed Reserve .....	250.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 3,169.00</b>
General Reserve—for 1941-42 Expenditure.....	250.00
<b>Total Budget Requirement.....</b>	<b>\$ 3,419.00</b>

#### AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 1,427.00
Delinquent District Taxes.....	30.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 1,457.00</b>
Less Current Liabilities July 1, 1940.....	1.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 1,456.00</b>
State Apportionment for General Education.....	1,467.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 2,923.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 2,923.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 496.00</b>

## ELEMENTARY SCHOOL BUDGETS

## Descanso School District

## PROPOSED EXPENDITURES

Administration .....	\$ 20.00
Instruction .....	3,265.00
Operation of School Plant.....	570.00
Maintenance of School Plant.....	200.00
Auxiliary Agencies and Coordinate Activities.....	1,925.00
Fixed Charges .....	349.00
Capital Outlays .....	250.00
Undistributed Reserve.....	300.00
Total Proposed Expenditures 1940-41.....	\$ 6,879.00
General Reserve—for 1941-42 Expenditure.....	100.00
Total Budget Requirement.....	\$ 6,979.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 1,187.00
Delinquent District Taxes.....	150.00
Total Cash Balance and Delinquent Taxes.....	\$ 1,337.00
Less Current Liabilities July 1, 1940.....	10.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 1,327.00
State Apportionment for General Education.....	3,271.00
Total Estimated Current Receipts.....	\$ 4,598.00
Less Excess Amount Reserved for Teachers' Salaries.....	316.00
Total Receipts Other Than Taxes.....	\$ 4,282.00
Current District Tax Required.....	\$ 2,697.00

## Dulzura School District

## PROPOSED EXPENDITURES

Administration .....	\$ 5.00
Instruction .....	3,000.00
Operation of School Plant.....	170.00
Maintenance of School Plant.....	70.00
Auxiliary Agencies and Coordinate Activities.....	10.00
Fixed Charges .....	82.00
Capital Outlays .....	200.00
Undistributed Reserve.....	100.00
Total Proposed Expenditures 1940-41.....	\$ 3,637.00
General Reserve—for 1941-42 Expenditure.....	50.00
Total Budget Requirement.....	\$ 3,687.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 156.00
Delinquent District Taxes.....	20.00
Total Cash Balance and Delinquent Taxes.....	\$ 176.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 176.00
State Apportionment for General Education.....	3,226.00
Total Estimated Current Receipts.....	\$ 3,402.00
Total Receipts Other Than Taxes.....	\$ 3,402.00
Current District Tax Required.....	\$ 285.00

## Encinitas School District

## PROPOSED EXPENDITURES

Administration .....	\$ 200.00
Instruction .....	10,590.00
Operation of School Plant.....	1,950.00
Maintenance of School Plant.....	200.00
Auxiliary Agencies and Coordinate Activities.....	1,300.00
Fixed Charges .....	300.00
Capital Outlays .....	4,000.00
Undistributed Reserve.....	1,000.00
Transfer to Other Districts for Tuition.....	5,000.00
Total Proposed Expenditures 1940-41.....	\$ 24,540.00
General Reserve—for 1941-42 Expenditure.....	500.00
Total Budget Requirement.....	\$ 25,040.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 6,643.00
Delinquent District Taxes.....	750.00
Total Cash Balance and Delinquent Taxes.....	\$ 7,393.00
Less Current Liabilities July 1, 1940.....	1,412.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 5,981.00
State Apportionment for General Education.....	10,643.00
Total Estimated Current Receipts.....	\$ 16,624.00
Total Receipts Other Than Taxes.....	\$ 16,624.00
Current District Tax Required.....	\$ 8,416.00

## ELEMENTARY SCHOOL BUDGETS

## Escondido Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 5,150.00
Instruction .....	49,075.00
Operation of School Plant.....	9,000.00
Maintenance of School Plant.....	1,950.00
Auxiliary Agencies and Coordinate Activities.....	5,750.00
Fixed Charges .....	1,100.00
Capital Outlays .....	2,500.00
Undistributed Reserve.....	6,000.00
Total Proposed Expenditures 1940-41.....	\$ 80,525.00
General Reserve—for 1941-42 Expenditure.....	4,000.00
Total Budget Requirement.....	\$ 84,525.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 12,495.00
Delinquent District Taxes.....	1,250.00
Intangibles and Solvent Credits .....	40.00
Total Cash Balance and Delinquent Taxes.....	\$ 13,785.00
Less Current Liabilities July 1, 1940.....	3,010.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 10,775.00
State Apportionment for General Education.....	48,966.00
Total Estimated Current Receipts.....	\$ 59,741.00
Total Receipts Other Than Taxes.....	\$ 59,741.00
Current District Tax Required.....	\$ 24,784.00

## Grantville School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10.00
Instruction .....	3,770.00
Operation of School Plant.....	700.00
Maintenance of School Plant.....	600.00
Auxiliary Agencies and Coordinate Activities.....	10.00
Fixed Charges .....	85.00
Capital Outlays .....	300.00
Undistributed Reserve .....	150.00
Total Proposed Expenditures 1940-41.....	\$ 5,625.00
General Reserve—for 1941-42 Expenditure.....	150.00
Total Budget Requirement.....	\$ 5,775.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 1,269.00
Delinquent District Taxes.....	50.00
Total Cash Balance and Delinquent Taxes.....	\$ 1,319.00
Less Current Liabilities July 1, 1940.....	142.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 1,177.00
State Apportionment for General Education.....	3,551.00
Total Estimated Current Receipts.....	\$ 4,728.00
Total Receipts Other Than Taxes.....	\$ 4,728.00
Current District Tax Required.....	\$ 1,047.00

## Green Valley School District

## PROPOSED EXPENDITURES

Administration .....	\$ 5.00
Instruction .....	1,450.00
Operation of School Plant.....	150.00
Maintenance of School Plant.....	110.00
Auxiliary Agencies and Coordinate Activities.....	100.00
Fixed Charges .....	45.00
Undistributed Reserve.....	50.00
Transfer to Other Districts for Tuition.....	250.00
Total Proposed Expenditures 1940-41.....	\$ 2,160.00
General Reserve—for 1941-42 Expenditure.....	50.00
Total Budget Requirement.....	\$ 2,210.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 105.00
Delinquent District Taxes.....	20.00
Total Cash Balance and Delinquent Taxes.....	\$ 125.00
Less Current Liabilities July 1, 1940.....	60.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 65.00
State Apportionment for General Education.....	1,602.00
Total Estimated Current Receipts.....	\$ 1,667.00
Total Receipts Other Than Taxes.....	\$ 1,667.00
Current District Tax Required.....	\$ 543.00



## ELEMENTARY SCHOOL BUDGETS

## Hipass School District

## PROPOSED EXPENDITURES

Administration .....	\$ 25.00
Instruction .....	1,430.00
Operation of School Plant.....	250.00
Maintenance of School Plant.....	130.00
Auxiliary Agencies and Coordinate Activities.....	365.00
Fixed Charges .....	70.00
Capital Outlays .....	350.00
Undistributed Reserve .....	200.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 2,820.00</b>
General Reserve—for 1941-42 Expenditure.....	25.00
<b>Total Budget Requirement.....</b>	<b>\$ 2,845.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 486.00
Delinquent District Taxes.....	50.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 536.00</b>
Less Current Liabilities July 1, 1940.....	16.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 520.00</b>
State Apportionment for General Education.....	1,557.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 2,077.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 2,077.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 768.00</b>

## Jacumba School District

## PROPOSED EXPENDITURES

Administration .....	\$ 20.00
Instruction .....	3,595.00
Operation of School Plant.....	930.00
Maintenance of School Plant.....	400.00
Fixed Charges .....	143.00
Capital Outlays .....	800.00
Undistributed Reserve .....	250.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 6,143.00</b>
General Reserve—for 1941-42 Expenditure.....	300.00
<b>Total Budget Requirement.....</b>	<b>\$ 6,443.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 1,633.00
Delinquent District Taxes.....	50.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 1,683.00</b>
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 1,683.00</b>
State Apportionment for General Education.....	3,282.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 4,965.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 4,965.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 1,478.00</b>

## Jamul School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10.00
Instruction .....	1,500.00
Operation of School Plant.....	150.00
Maintenance of School Plant.....	200.00
Auxiliary Agencies and Coordinate Activities.....	15.00
Fixed Charges .....	50.00
Capital Outlays .....	150.00
Undistributed Reserve.....	100.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 2,175.00</b>
General Reserve—for 1941-42 Expenditure.....	150.00
<b>Total Budget Requirement.....</b>	<b>\$ 2,325.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 651.00
Delinquent District Taxes.....	10.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 661.00</b>
Less Current Liabilities July 1, 1940.....	1.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 660.00</b>
State Apportionment for General Education.....	1,647.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 2,307.00</b>
Less Excess Amount Reserved for Teachers' Salaries.....	109.00
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 2,198.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 127.00</b>

## ELEMENTARY SCHOOL BUDGETS

## Japatul School District

## PROPOSED EXPENDITURES

Administration .....	\$ 4.00
Instruction .....	1,385.00
Operation of School Plant.....	75.00
Maintenance of School Plant.....	70.00
Auxiliary Agencies and Coordinate Activities.....	180.00
Fixed Charges .....	56.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 1,770.00</b>
<b>Total Budget Requirement.....</b>	<b>\$ 1,770.00</b>
<b>AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941</b>	
Cash Balance on Hand and in Transit July 1, 1940.....	\$ 63.00
Delinquent District Taxes.....	10.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 73.00</b>
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 73.00
State Apportionment for General Education.....	1,490.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 1,563.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 1,563.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 207.00</b>

## Julian Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 30.00
Instruction .....	4,745.00
Operation of School Plant.....	905.00
Maintenance of School Plant.....	1,100.00
Auxiliary Agencies and Coordinate Activities.....	485.00
Fixed Charges .....	220.00
Capital Outlays .....	350.00
Undistributed Reserve.....	185.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 8,000.00</b>
General Reserve—for 1941-42 Expenditure.....	100.00
<b>Total Budget Requirement.....</b>	<b>\$ 8,100.00</b>
<b>AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941</b>	
Cash Balance on Hand and in Transit July 1, 1940.....	\$ 1,767.00
Delinquent District Taxes.....	125.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 1,892.00</b>
Less Current Liabilities July 1, 1940.....	1,100.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 792.00</b>
State Apportionment for General Education.....	4,783.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 5,575.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 5,575.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 2,525.00</b>

## Lakeside Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 1,305.00
Instruction .....	14,275.00
Operation of School Plant.....	2,053.00
Maintenance of School Plant.....	500.00
Auxiliary Agencies and Coordinate Activities.....	3,820.00
Fixed Charges .....	626.00
Capital Outlays .....	900.00
Undistributed Reserve .....	500.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 23,979.00</b>
General Reserve—for 1941-42 Expenditure.....	500.00
<b>Total Budget Requirement.....</b>	<b>\$ 24,479.00</b>
<b>AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941</b>	
Cash Balance on Hand and in Transit July 1, 1940.....	\$ 3,227.00
Delinquent District Taxes.....	450.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 3,677.00</b>
Less Current Liabilities July 1, 1940.....	240.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 3,437.00</b>
State Apportionment for General Education.....	13,790.00
<b>Total Estimated Current Receipts.....</b>	<b>\$ 17,227.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 17,227.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 7,252.00</b>

## ELEMENTARY SCHOOL BUDGETS

## La Mesa-Spring Valley School District

## PROPOSED EXPENDITURES

Administration .....	\$ 2,800.00
Instruction .....	47,290.00
Operation of School Plant.....	5,850.00
Maintenance of School Plant.....	3,000.00
Auxiliary Agencies and Coordinate Activities.....	4,400.00
Fixed Charges .....	1,609.00
Capital Outlays .....	10,000.00
Total Proposed Expenditures 1940-41.....	\$ 74,949.00
General Reserve—for 1941-42 Expenditure.....	500.00
Total Budget Requirement.....	\$ 75,449.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 5,540.00
Delinquent District Taxes.....	1,200.00
Intangibles and Solvent Credits .....	30.00
Total Cash Balance and Delinquent Taxes.....	\$ 6,770.00
Less Current Liabilities July 1, 1940.....	350.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 6,420.00
State Apportionment for General Education.....	45,214.00
Total Estimated Current Receipts.....	\$ 51,634.00
Total Receipts Other Than Taxes.....	\$ 51,634.00
Current District Tax Required.....	\$ 23,815.00

## Las Flores School District

## PROPOSED EXPENDITURES

Administration .....	\$ 5.00
Instruction .....	1,445.00
Operation of School Plant.....	100.00
Maintenance of School Plant.....	300.00
Auxiliary Agencies and Coordinate Activities.....	575.00
Fixed Charges .....	38.00
Capital Outlays .....	200.00
Undistributed Reserve.....	100.00
Total Proposed Expenditures 1940-41.....	\$ 2,763.00
General Reserve—for 1941-42 Expenditure.....	100.00
Total Budget Requirement.....	\$ 2,863.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 371.00
Delinquent District Taxes.....	15.00
Total Cash Balance and Delinquent Taxes.....	\$ 386.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 386.00
State Apportionment for General Education.....	1,568.00
Total Estimated Current Receipts.....	\$ 1,954.00
Total Receipts Other Than Taxes.....	\$ 1,954.00
Current District Tax Required.....	\$ 909.00

## Lemon Grove School District

## PROPOSED EXPENDITURES

Administration .....	\$ 137.00
Instruction .....	15,080.00
Operation of School Plant.....	1,980.00
Maintenance of School Plant.....	575.00
Auxiliary Agencies and Coordinate Activities.....	485.00
Fixed Charges .....	408.00
Capital Outlays .....	4,636.00
Undistributed Reserve .....	1,000.00
Total Proposed Expenditures 1940-41.....	\$ 24,301.00
General Reserve—for 1941-42 Expenditure.....	700.00
Total Budget Requirement.....	\$ 25,001.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 3,892.00
Delinquent District Taxes.....	500.00
Total Cash Balance and Delinquent Taxes.....	\$ 4,392.00
Less Current Liabilities July 1, 1940.....	125.60
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 4,267.00
State Apportionment for General Education.....	14,205.00
Total Estimated Current Receipts.....	\$ 18,472.00
Total Receipts Other Than Taxes.....	\$ 18,472.00
Current District Tax Required.....	\$ 6,529.00

## ELEMENTARY SCHOOL BUDGETS

## Libby School District

## PROPOSED EXPENDITURES

Administration .....	\$	0
Instruction .....		1,445.00
Operation of School Plant.....		125.00
Maintenance of School Plant.....		50.00
Auxiliary Agencies and Coordinate Activities.....		30.00
Fixed Charges .....		34.00
Undistributed Reserve.....		300.00
Total Proposed Expenditures 1940-41.....	\$	1,984.00
General Reserve—for 1941-42 Expenditure.....		309.00
Total Budget Requirement.....	\$	2,293.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	753.00
Total Cash Balance and Delinquent Taxes.....	\$	753.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	753.00
State Apportionment for General Education.....		1,535.00
Total Estimated Current Receipts.....	\$	2,293.00
Total Receipts Other Than Taxes.....	\$	2,293.00
Current District Tax Required.....	\$	0

## Lilac School District

## PROPOSED EXPENDITURES

Administration .....	\$	10.00
Instruction .....		1,420.00
Operation of School Plant.....		130.00
Maintenance of School Plant.....		135.00
Auxiliary Agencies and Coordinate Activities.....		370.00
Fixed Charges .....		22.00
Capital Outlays .....		25.00
Undistributed Reserve .....		25.00
Total Proposed Expenditures 1940-41.....	\$	2,137.00
General Reserve—for 1941-42 Expenditure.....		11.60
Total Budget Requirement.....	\$	2,148.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	253.00
Delinquent District Taxes.....		5.00
Total Cash Balance and Delinquent Taxes.....	\$	258.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	258.00
State Apportionment for General Education.....		1,501.00
Total Estimated Current Receipts.....	\$	1,759.00
Total Receipts Other Than Taxes.....	\$	1,759.00
Current District Tax Required.....	\$	389.00

## Mesa Grande School District

## PROPOSED EXPENDITURES

Administration .....	\$	10.00
Instruction .....		1,620.00
Operation of School Plant.....		215.00
Maintenance of School Plant.....		450.00
Auxiliary Agencies and Coordinate Activities.....		25.00
Fixed Charges .....		112.00
Capital Outlays .....		500.00
Undistributed Reserve.....		500.00
Total Proposed Expenditures 1940-41.....	\$	3,432.00
General Reserve—for 1941-42 Expenditure.....		365.00
Total Budget Requirement.....	\$	3,787.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	2,163.00
Total Cash Balance and Delinquent Taxes.....	\$	2,163.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	2,163.00
State Apportionment for General Education.....		1,624.00
Total Estimated Current Receipts.....	\$	3,787.00
Total Receipts Other Than Taxes.....	\$	3,787.00
Current District Tax Required.....	\$	0

**ELEMENTARY SCHOOL BUDGETS**

**Miramamar School District**

**PROPOSED EXPENDITURES**

Administration .....	\$	35.00
Instruction .....		1,920.00
Operation of School Plant.....		325.00
Maintenance of School Plant.....		235.00
Auxiliary Agencies and Coordinate Activities.....		850.00
Fixed Charges .....		52.00
Capital Outlays .....		100.00
Undistributed Reserve.....		25.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$</b>	<b>3,542.00</b>
General Reserve—for 1941-42 Expenditure.....		100.00
<b>Total Budget Requirement.....</b>	<b>\$</b>	<b>3,642.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$	1,129.00
Delinquent District Taxes.....		35.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$</b>	<b>1,164.00</b>
Less Current Liabilities July 1, 1940.....		10.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$</b>	<b>1,154.00</b>
State Apportionment for General Education.....		1,602.00
<b>Total Estimated Current Receipts.....</b>	<b>\$</b>	<b>2,756.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$</b>	<b>2,756.00</b>
<b>Current District Tax Required.....</b>	<b>\$</b>	<b>886.00</b>

**Monument School District**

**PROPOSED EXPENDITURES**

Administration .....	\$	5.00
Instruction .....		1,600.00
Operation of School Plant.....		130.00
Maintenance of School Plant.....		100.00
Auxiliary Agencies and Coordinate Activities.....		5.00
Fixed Charges .....		42.00
Undistributed Reserve.....		100.00
Transfer to Other Districts for Tuition.....		400.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$</b>	<b>2,382.00</b>
<b>Total Budget Requirement.....</b>	<b>\$</b>	<b>2,382.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$	635.00
Delinquent District Taxes.....		20.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$</b>	<b>655.00</b>
Less Current Liabilities July 1, 1940.....		251.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$</b>	<b>404.00</b>
State Apportionment for General Education.....		1,546.00
<b>Total Estimated Current Receipts.....</b>	<b>\$</b>	<b>1,950.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$</b>	<b>1,950.00</b>
<b>Current District Tax Required.....</b>	<b>\$</b>	<b>432.00</b>

**National School District**

**PROPOSED EXPENDITURES**

Administration .....	\$	6,660.00
Instruction .....		79,450.00
Operation of School Plant.....		10,770.00
Maintenance of School Plant.....		4,050.00
Auxiliary Agencies and Coordinate Activities.....		3,760.00
Fixed Charges .....		2,400.00
Capital Outlays .....		3,500.00
Undistributed Reserve.....		13,000.00
Transfer to Other Districts for Tuition.....		32,000.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$</b>	<b>155,590.00</b>
<b>Total Budget Requirement.....</b>	<b>\$</b>	<b>155,590.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$	33,932.00
Delinquent District Taxes.....		3,000.00
Intangibles and Solvent Credits .....		30.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$</b>	<b>36,962.00</b>
Less Current Liabilities July 1, 1940.....		14,077.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$</b>	<b>22,885.00</b>
State Apportionment for General Education.....		92,679.00
<b>Total Estimated Current Receipts.....</b>	<b>\$</b>	<b>115,564.00</b>
<b>Total Receipts Other Than Taxes.....</b>	<b>\$</b>	<b>115,564.00</b>
<b>Current District Tax Required.....</b>	<b>\$</b>	<b>40,026.00</b>

## ELEMENTARY SCHOOL BUDGETS

## Oceanside School District

## PROPOSED EXPENDITURES

Administration .....	\$	3,000.00
Instruction .....		33,450.00
Operation of School Plant .....		5,000.00
Maintenance of School Plant .....		800.00
Auxiliary Agencies and Coordinate Activities .....		2,000.00
Fixed Charges .....		840.00
Capital Outlays .....		3,500.00
Undistributed Reserve .....		2,000.00
<b>Total Proposed Expenditures 1940-41 .....</b>	<b>\$</b>	<b>50,590.00</b>
General Reserve—for 1941-42 Expenditure .....		500.00
<b>Total Budget Requirement .....</b>	<b>\$</b>	<b>51,090.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$	6,336.00
Delinquent District Taxes .....		1,000.00
Intangibles and Solvent Credits .....		20.00
<b>Total Cash Balance and Delinquent Taxes .....</b>	<b>\$</b>	<b>7,356.00</b>
Less Current Liabilities July 1, 1940 .....		535.00
<b>Total Available (Unencumbered) Balance July 1, 1940 .....</b>	<b>\$</b>	<b>6,821.00</b>
State Apportionment for General Education .....		31,771.00
<b>Total Estimated Current Receipts .....</b>	<b>\$</b>	<b>38,592.00</b>
<b>Total Receipts Other Than Taxes .....</b>	<b>\$</b>	<b>38,592.00</b>
<b>Current District Tax Required .....</b>	<b>\$</b>	<b>12,498.00</b>

## Olivenhain School District

## PROPOSED EXPENDITURES

Administration .....	\$	10.00
Instruction .....		1,435.00
Operation of School Plant .....		150.00
Maintenance of School Plant .....		75.00
Fixed Charges .....		35.00
Undistributed Reserve .....		107.00
<b>Total Proposed Expenditures 1940-41 .....</b>	<b>\$</b>	<b>1,812.00</b>
<b>Total Budget Requirement .....</b>	<b>\$</b>	<b>1,812.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$	426.00
<b>Total Cash Balance and Delinquent Taxes .....</b>	<b>\$</b>	<b>426.00</b>
Less Current Liabilities July 1, 1940 .....		81.00
<b>Total Available (Unencumbered) Balance July 1, 1940 .....</b>	<b>\$</b>	<b>345.00</b>
State Apportionment for General Education .....		1,467.00
<b>Total Estimated Current Receipts .....</b>	<b>\$</b>	<b>1,812.00</b>
<b>Total Receipts Other Than Taxes .....</b>	<b>\$</b>	<b>1,812.00</b>
<b>Current District Tax Required .....</b>	<b>\$</b>	<b>0</b>

## Orange Glen School District

## PROPOSED EXPENDITURES

Administration .....	\$	20.00
Instruction .....		5,955.00
Operation of School Plant .....		570.00
Maintenance of School Plant .....		400.00
Auxiliary Agencies and Coordinate Activities .....		740.00
Fixed Charges .....		170.00
Capital Outlays .....		250.00
Undistributed Reserve .....		125.00
<b>Total Proposed Expenditures 1940-41 .....</b>	<b>\$</b>	<b>8,230.00</b>
General Reserve—for 1941-42 Expenditure .....		250.00
<b>Total Budget Requirement .....</b>	<b>\$</b>	<b>8,480.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$	2,070.00
Delinquent District Taxes .....		60.00
<b>Total Cash Balance and Delinquent Taxes .....</b>	<b>\$</b>	<b>2,130.00</b>
Less Current Liabilities July 1, 1940 .....		834.00
<b>Total Available (Unencumbered) Balance July 1, 1940 .....</b>	<b>\$</b>	<b>1,296.00</b>
State Apportionment for General Education .....		5,052.00
<b>Total Estimated Current Receipts .....</b>	<b>\$</b>	<b>6,348.00</b>
<b>Total Receipts Other Than Taxes .....</b>	<b>\$</b>	<b>6,348.00</b>
<b>Current District Tax Required .....</b>	<b>\$</b>	<b>2,132.00</b>

## ELEMENTARY SCHOOL BUDGETS

## Otay School District

## PROPOSED EXPENDITURES

Administration .....	\$ 15.00
Instruction .....	7,450.00
Operation of School Plant .....	1,450.00
Maintenance of School Plant .....	675.00
Auxiliary Agencies and Coordinate Activities .....	160.00
Fixed Charges .....	248.00
Undistributed Reserve .....	1,000.00
Transfer to Other Districts for Tuition .....	2,400.00
Total Proposed Expenditures 1940-41 .....	\$ 13,398.00
General Reserve—for 1941-42 Expenditure .....	600.00
Total Budget Requirement .....	\$ 13,998.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$ 4,242.00
Delinquent District Taxes .....	35.00
Total Cash Balance and Delinquent Taxes .....	\$ 4,277.00
Less Current Liabilities July 1, 1940 .....	760.00
Total Available (Unencumbered) Balance July 1, 1940 .....	\$ 3,517.00
State Apportionment for General Education .....	10,441.00
Total Estimated Current Receipts .....	\$ 13,958.00
Less Excess Amount Reserved for Teachers' Salaries .....	550.00
Total Receipts Other Than Taxes .....	\$ 13,408.00
Current District Tax Required .....	\$ 590.00

## Pauma School District

## PROPOSED EXPENDITURES

Administration .....	\$ 50.00
Instruction .....	3,190.00
Operation of School Plant .....	650.00
Maintenance of School Plant .....	350.00
Auxiliary Agencies and Coordinate Activities .....	755.00
Fixed Charges .....	514.00
Capital Outlays .....	990.00
Undistributed Reserve .....	500.00
Total Proposed Expenditures 1940-41 .....	\$ 6,999.00
General Reserve—for 1941-42 Expenditure .....	350.00
Total Budget Requirement .....	\$ 7,349.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$ 2,031.00
Delinquent District Taxes .....	75.00
Total Cash Balance and Delinquent Taxes .....	\$ 2,106.00
Less Current Liabilities July 1, 1940 .....	23.00
Total Available (Unencumbered) Balance July 1, 1940 .....	\$ 2,083.00
State Apportionment for General Education .....	3,215.00
Total Estimated Current Receipts .....	\$ 5,298.00
Total Receipts Other Than Taxes .....	\$ 5,298.00
Current District Tax Required .....	\$ 2,051.00

## Pine Valley School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10.00
Instruction .....	1,480.00
Operation of School Plant .....	260.00
Maintenance of School Plant .....	50.00
Fixed Charges .....	74.00
Capital Outlays .....	1,899.00
Undistributed Reserve .....	656.00
Total Proposed Expenditures 1940-41 .....	\$ 4,429.00
General Reserve—for 1941-42 Expenditure .....	200.00
Total Budget Requirement .....	\$ 4,629.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$ 2,004.00
Delinquent District Taxes .....	25.00
Total Cash Balance and Delinquent Taxes .....	\$ 2,029.00
Less Current Liabilities July 1, 1940 .....	17.00
Total Available (Unencumbered) Balance July 1, 1940 .....	\$ 2,012.00
State Apportionment for General Education .....	1,546.00
Total Estimated Current Receipts .....	\$ 3,558.00
Total Receipts Other Than Taxes .....	\$ 3,558.00
Current District Tax Required .....	\$ 1,071.00

## ELEMENTARY SCHOOL BUDGETS

## Pomerado Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 15.00
Instruction .....	6,170.00
Operation of School Plant.....	1,700.00
Maintenance of School Plant.....	600.00
Auxiliary Agencies and Coordinate Activities.....	900.00
Fixed Charges .....	240.00
Capital Outlays .....	450.00
Undistributed Reserve .....	400.00
Total Proposed Expenditures 1940-41.....	\$ 10,475.00
General Reserve—for 1941-42 Expenditure.....	700.00
Total Budget Requirement.....	\$ 11,175.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 2,970.00
Delinquent District Taxes.....	50.00
Total Cash Balance and Delinquent Taxes.....	\$ 3,020.00
Less Current Liabilities July 1, 1940.....	34.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 2,986.00
State Apportionment for General Education.....	6,306.00
Total Estimated Current Receipts.....	\$ 9,292.00
Less Excess Amount Reserved for Teachers' Salaries.....	779.00
Total Receipts Other Than Taxes.....	\$ 8,513.00
Current District Tax Required.....	\$ 2,662.00

## Potrero School District

## PROPOSED EXPENDITURES

Administration .....	\$ 5.00
Instruction .....	1,645.00
Operation of School Plant.....	180.00
Maintenance of School Plant.....	145.00
Auxiliary Agencies and Coordinate Activities.....	5.00
Fixed Charges .....	32.00
Capital Outlays .....	75.00
Undistributed Reserve.....	50.00
Total Proposed Expenditures 1940-41.....	\$ 2,137.00
General Reserve—for 1941-42 Expenditure.....	50.00
Total Budget Requirement.....	\$ 2,187.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 269.00
Total Cash Balance and Delinquent Taxes.....	\$ 269.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 269.00
State Apportionment for General Education.....	1,557.00
Total Estimated Current Receipts.....	\$ 1,826.00
Total Receipts Other Than Taxes.....	\$ 1,826.00
Current District Tax Required.....	\$ 361.00

## Ramona Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 225.00
Instruction .....	14,424.00
Operation of School Plant.....	2,666.00
Maintenance of School Plant.....	1,300.00
Auxiliary Agencies and Coordinate Activities.....	1,718.00
Fixed Charges .....	500.00
Capital Outlays .....	250.00
Undistributed Reserve.....	700.00
Total Proposed Expenditures 1940-41.....	\$ 21,783.00
General Reserve—for 1941-42 Expenditure.....	700.00
Total Budget Requirement.....	\$ 22,483.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 3,111.00
Delinquent District Taxes.....	400.00
Total Cash Balance and Delinquent Taxes.....	\$ 3,511.00
Less Current Liabilities July 1, 1940.....	2,038.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 1,473.00
State Apportionment for General Education.....	13,622.00
Total Estimated Current Receipts.....	\$ 15,095.00
Total Receipts Other Than Taxes.....	\$ 15,095.00
Current District Tax Required.....	\$ 7,388.00



**ELEMENTARY SCHOOL BUDGETS****Rancho Santa Fe School District****PROPOSED EXPENDITURES**

Administration .....	\$	20.00
Instruction .....		2,870.00
Operation of School Plant.....		600.00
Maintenance of School Plant.....		200.00
Auxiliary Agencies and Coordinate Activities.....		10.00
Fixed Charges .....		100.00
Capital Outlays .....		2,500.00
Undistributed Reserve.....		200.00
Transfer to Other Districts for Tuition.....		600.00
Total Proposed Expenditures 1940-41.....	\$	7,100.00
General Reserve—for 1941-42 Expenditure.....		250.00
<b>Total Budget Requirement.....</b>	<b>\$</b>	<b>7,350.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$	3,043.00
Delinquent District Taxes.....		225.00
Total Cash Balance and Delinquent Taxes.....	\$	3,268.00
Less Current Liabilities July 1, 1940.....		80.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	3,188.00
State Apportionment for General Education.....		1,692.00
Total Estimated Current Receipts.....	\$	4,880.00
Total Receipts Other Than Taxes.....	\$	4,880.00
Current District Tax Required.....	\$	2,470.00

**Richland School District****PROPOSED EXPENDITURES**

Administration .....	\$	6.00
Instruction .....		1,625.00
Operation of School Plant.....		175.00
Maintenance of School Plant.....		300.00
Auxiliary Agencies and Coordinate Activities.....		8.00
Fixed Charges .....		42.00
Capital Outlays .....		100.00
Undistributed Reserve .....		386.00
Total Proposed Expenditures 1940-41.....	\$	2,642.00
General Reserve—for 1941-42 Expenditure.....		144.00
<b>Total Budget Requirement.....</b>	<b>\$</b>	<b>2,786.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$	1,645.00
Total Cash Balance and Delinquent Taxes.....	\$	1,645.00
Less Current Liabilities July 1, 1940.....		427.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	1,218.00
State Apportionment for General Education.....		1,568.00
Total Estimated Current Receipts.....	\$	2,786.00
Total Receipts Other Than Taxes.....	\$	2,786.00
Current District Tax Required.....	\$	0

**Rincon School District****PROPOSED EXPENDITURES**

Administration .....	\$	5.00
Instruction .....		1,445.00
Operation of School Plant.....		222.00
Maintenance of School Plant.....		125.00
Auxiliary Agencies and Coordinate Activities.....		75.00
Fixed Charges .....		52.00
Undistributed Reserve .....		75.00
Total Proposed Expenditures 1940-41.....	\$	1,999.00
General Reserve—for 1941-42 Expenditure.....		50.00
<b>Total Budget Requirement.....</b>	<b>\$</b>	<b>2,049.00</b>

**AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941**

Cash Balance on Hand and in Transit July 1, 1940.....	\$	228.00
Delinquent District Taxes.....		10.00
Total Cash Balance and Delinquent Taxes.....	\$	238.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	238.00
State Apportionment for General Education.....		1,546.00
Total Estimated Current Receipts.....	\$	1,784.00
Total Receipts Other Than Taxes.....	\$	1,784.00
Current District Tax Required.....	\$	265.00

## ELEMENTARY SCHOOL BUDGETS

## San Dieguito School District

## PROPOSED EXPENDITURES

Administration .....	\$	40.00
Instruction .....		7,555.00
Operation of School Plant.....		1,400.00
Maintenance of School Plant.....		200.00
Auxiliary Agencies and Coordinate Activities.....		315.00
Fixed Charges .....		260.00
Capital Outlays .....		4,000.00
Undistributed Reserve.....		600.00
Transfer to Other Districts for Tuition.....		2,300.00
Total Proposed Expenditures 1940-41.....	\$	16,680.00
General Reserve—for 1941-42 Expenditure.....		100.00
Total Budget Requirement.....	\$	16,780.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	4,185.00
Delinquent District Taxes.....		200.00
Total Cash Balance and Delinquent Taxes.....	\$	4,385.00
Less Current Liabilities July 1, 1940.....		2,297.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	2,088.00
State Apportionment for General Education.....		10,587.00
Total Estimated Current Receipts.....	\$	12,675.00
Total Receipts Other Than Taxes.....	\$	12,675.00
Current District Tax Required.....	\$	4,195.00

## San Luis Rey School District

## PROPOSED EXPENDITURES

Administration .....	\$	10.00
Instruction .....		1,400.00
Operation of School Plant.....		180.00
Maintenance of School Plant.....		200.00
Fixed Charges .....		50.00
Capital Outlays .....		10.00
Undistributed Reserve.....		200.00
Total Proposed Expenditures 1940-41.....	\$	2,050.00
General Reserve—for 1941-42 Expenditure.....		100.00
Total Budget Requirement.....	\$	2,150.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	401.00
Delinquent District Taxes.....		10.00
Total Cash Balance and Delinquent Taxes.....	\$	411.00
Less Current Liabilities July 1, 1940.....		3.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	408.00
State Apportionment for General Education.....		1,557.00
Total Estimated Current Receipts.....	\$	1,965.00
Total Receipts Other Than Taxes.....	\$	1,965.00
Current District Tax Required.....	\$	185.00

## San Marcos School District

## PROPOSED EXPENDITURES

Administration .....	\$	10.00
Instruction .....		4,860.00
Operation of School Plant.....		805.00
Maintenance of School Plant.....		200.00
Auxiliary Agencies and Coordinate Activities.....		1,225.00
Fixed Charges .....		325.00
Capital Outlays .....		800.00
Undistributed Reserve.....		466.00
Total Proposed Expenditures 1940-41.....	\$	8,691.00
General Reserve—for 1941-42 Expenditure.....		500.00
Total Budget Requirement.....	\$	9,191.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	1,950.00
Delinquent District Taxes.....		200.00
Total Cash Balance and Delinquent Taxes.....	\$	2,150.00
Less Current Liabilities July 1, 1940.....		780.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	1,370.00
State Apportionment for General Education.....		5,052.00
Total Estimated Current Receipts.....	\$	6,422.00
Total Receipts Other Than Taxes.....	\$	6,422.00
Current District Tax Required.....	\$	2,769.00

## ELEMENTARY SCHOOL BUDGETS

## San Onofre School District

## PROPOSED EXPENDITURES

Administration .....	\$	15.00
Instruction .....		1,875.00
Operation of School Plant.....		460.00
Maintenance of School Plant.....		725.00
Auxiliary Agencies and Coordinate Activities.....		100.00
Fixed Charges .....		125.00
Capital Outlays .....		100.00
Undistributed Reserve.....		50.00
Total Proposed Expenditures 1940-41.....	\$	3,450.00
General Reserve—for 1941-42 Expenditure.....		200.00
Total Budget Requirement.....	\$	3,650.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	608.00
Total Cash Balance and Delinquent Taxes.....	\$	608.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	608.00
State Apportionment for General Education.....	\$	1,703.00
Total Estimated Current Receipts.....	\$	2,311.00
Total Receipts Other Than Taxes.....	\$	2,311.00
Current District Tax Required.....	\$	1,339.00

## San Pasqual Union School District

## PROPOSED EXPENDITURES

Administration .....	\$	13.00
Instruction .....		3,000.00
Operation of School Plant.....		225.00
Maintenance of School Plant.....		100.00
Auxiliary Agencies and Coordinate Activities.....		535.00
Fixed Charges .....		120.00
Capital Outlays .....		100.00
Non-bonded Debt Service .....		5.00
Undistributed Reserve .....		50.00
Total Proposed Expenditures 1940-41.....	\$	4,148.00
Total Budget Requirement.....	\$	4,148.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	796.00
Delinquent District Taxes.....		30.00
Total Cash Balance and Delinquent Taxes.....	\$	826.00
Less Current Liabilities July 1, 1940.....		496.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	331.00
State Apportionment for General Education.....		3,002.00
Other Receipts .....		100.00
Total Estimated Current Receipts.....	\$	3,433.00
Total Receipts Other Than Taxes.....	\$	3,433.00
Current District Tax Required.....	\$	715.00

## Santa Ysabel School District

## PROPOSED EXPENDITURES

Administration .....	\$	10.00
Instruction .....		1,665.00
Operation of School Plant.....		175.00
Maintenance of School Plant.....		210.00
Auxiliary Agencies and Coordinate Activities.....		275.00
Fixed Charges .....		61.00
Undistributed Reserve .....		50.00
Total Proposed Expenditures 1940-41.....	\$	2,446.00
General Reserve—for 1941-42 Expenditure.....		50.00
Total Budget Requirement.....	\$	2,496.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$	341.00
Delinquent District Taxes.....		10.00
Total Cash Balance and Delinquent Taxes.....	\$	351.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$	351.00
State Apportionment for General Education.....		1,647.00
Total Estimated Current Receipts.....	\$	1,998.00
Total Receipts Other Than Taxes.....	\$	1,998.00
Current District Tax Required.....	\$	498.00

## ELEMENTARY SCHOOL BUDGETS

## Santee School District

## PROPOSED EXPENDITURES

Administration .....	\$	15.00
Instruction .....		4,870.00
Operation of School Plant .....		785.00
Maintenance of School Plant .....		300.00
Auxiliary Agencies and Coordinate Activities .....		1,117.00
Fixed Charges .....		260.00
Capital Outlays .....		800.00
Undistributed Reserve .....		103.00
Total Proposed Expenditures 1940-41 .....	\$	8,250.00
General Reserve—for 1941-42 Expenditure .....		100.00
Total Budget Requirement .....	\$	8,350.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$	2,003.00
Delinquent District Taxes .....		75.00
Total Cash Balance and Delinquent Taxes .....	\$	2,078.00
Less Current Liabilities July 1, 1940 .....		917.00
Total Available (Unencumbered) Balance July 1, 1940 .....	\$	1,161.00
State Apportionment for General Education .....		5,176.00
Other Receipts .....		120.00
Total Estimated Current Receipts .....	\$	6,457.00
Total Receipts Other Than Taxes .....	\$	6,457.00
Current District Tax Required .....	\$	1,893.00

## San Ysidro School District

## PROPOSED EXPENDITURES

Administration .....	\$	35.00
Instruction .....		10,400.00
Operation of School Plant .....		1,626.00
Maintenance of School Plant .....		725.00
Auxiliary Agencies and Coordinate Activities .....		10.00
Fixed Charges .....		272.00
Undistributed Reserve .....		175.00
Transfer to Other Districts for Tuition .....		3,500.00
Total Proposed Expenditures 1940-41 .....	\$	16,743.00
General Reserve—for 1941-42 Expenditure .....		250.00
Total Budget Requirement .....	\$	16,993.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$	1,898.00
Delinquent District Taxes .....		300.00
Total Cash Balance and Delinquent Taxes .....	\$	2,198.00
Less Current Liabilities July 1, 1940 .....		1,447.00
Total Available (Unencumbered) Balance July 1, 1940 .....	\$	751.00
State Apportionment for General Education .....		12,312.00
Total Estimated Current Receipts .....	\$	13,063.00
Total Receipts Other Than Taxes .....	\$	13,063.00
Current District Tax Required .....	\$	3,930.00

## Soledad School District

## PROPOSED EXPENDITURES

Administration .....	\$	6.00
Instruction .....		1,490.00
Operation of School Plant .....		113.00
Maintenance of School Plant .....		200.00
Auxiliary Agencies and Coordinate Activities .....		200.00
Fixed Charges .....		47.00
Capital Outlays .....		20.00
Undistributed Reserve .....		100.00
Total Proposed Expenditures 1940-41 .....	\$	2,176.00
General Reserve—for 1941-42 Expenditure .....		25.00
Total Budget Requirement .....	\$	2,201.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940 .....	\$	101.00
Total Cash Balance and Delinquent Taxes .....	\$	101.00
Total Available (Unencumbered) Balance July 1, 1940 .....	\$	101.00
State Apportionment for General Education .....		1,557.00
Total Estimated Current Receipts .....	\$	1,658.00
Total Receipts Other Than Taxes .....	\$	1,658.00
Current District Tax Required .....	\$	543.00

## ELEMENTARY SCHOOL BUDGETS

## South Bay Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 40.00
Instruction .....	14,800.00
Operation of School Plant.....	2,360.00
Maintenance of School Plant.....	300.00
Auxiliary Agencies and Coordinate Activities.....	2,205.00
Fixed Charges .....	400.00
Capital Outlays .....	6,900.00
Non-bonded Debt Service .....	10.00
Undistributed Reserve.....	500.00
Transfer to Other Districts for Tuition.....	4,500.00
Total Proposed Expenditures 1940-41.....	\$ 32,015.00
General Reserve—for 1941-42 Expenditure.....	500.00
Total Budget Requirement.....	\$ 32,515.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 5,421.00
Delinquent District Taxes.....	350.00
Total Cash Balance and Delinquent Taxes.....	\$ 5,771.00
Less Current Liabilities July 1, 1940.....	88.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 5,683.00
State Apportionment for General Education.....	\$ 18,955.00
Total Estimated Current Receipts.....	\$ 24,638.00
Total Receipts Other Than Taxes.....	\$ 24,638.00
Current District Tax Required.....	\$ 7,877.00

## Spencer Valley School District

## PROPOSED EXPENDITURES

Administration .....	\$ 6.00
Instruction .....	1,525.00
Operation of School Plant.....	50.00
Maintenance of School Plant.....	300.00
Auxiliary Agencies and Coordinate Activities.....	10.00
Fixed Charges .....	32.00
Undistributed Reserve.....	25.00
Total Proposed Expenditures 1940-41.....	\$ 1,948.00
General Reserve—for 1941-42 Expenditure.....	50.00
Total Budget Requirement.....	\$ 1,998.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 189.00
Delinquent District Taxes.....	15.00
Total Cash Balance and Delinquent Taxes.....	\$ 204.00
Less Current Liabilities July 1, 1940.....	36.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 168.00
State Apportionment for General Education.....	1,523.00
Total Estimated Current Receipts.....	\$ 1,691.00
Total Receipts Other Than Taxes.....	\$ 1,691.00
Current District Tax Required.....	\$ 307.00

## Spring Hill School District

## PROPOSED EXPENDITURES

Administration .....	\$ 0
Instruction .....	1,392.00
Operation of School Plant.....	51.00
Maintenance of School Plant.....	30.00
Fixed Charges .....	50.00
Undistributed Reserve.....	73.00
Total Proposed Expenditures 1940-41.....	\$ 1,596.00
General Reserve—for 1941-42 Expenditure.....	33.00
Total Budget Requirement.....	\$ 1,629.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 139.00
Total Cash Balance and Delinquent Taxes.....	\$ 139.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 139.00
State Apportionment for General Education.....	1,490.00
Total Estimated Current Receipts.....	\$ 1,629.00
Total Receipts Other Than Taxes.....	\$ 1,629.00
Current District Tax Required.....	\$ 0

## ELEMENTARY SCHOOL BUDGETS

## Tecate School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10.00
Instruction .....	1,390.00
Operation of School Plant.....	133.00
Maintenance of School Plant.....	150.00
Auxiliary Agencies and Coordinate Activities.....	5.00
Fixed Charges .....	42.00
Capital Outlays .....	100.00
Undistributed Reserve.....	30.00
Total Proposed Expenditures 1940-41.....	\$ 1,860.00
General Reserve—for 1941-42 Expenditure.....	20.00
Total Budget Requirement.....	\$ 1,880.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 163.00
Total Cash Balance and Delinquent Taxes.....	\$ 163.00
Less Current Liabilities July 1, 1940.....	3.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 160.00
State Apportionment for General Education.....	1,512.00
Total Estimated Current Receipts.....	\$ 1,672.00
Total Receipts Other Than Taxes.....	\$ 1,672.00
Current District Tax Required.....	\$ 208.00

## Twin Oaks School District

## PROPOSED EXPENDITURES

Administration .....	\$ 5.00
Instruction .....	1,495.00
Operation of School Plant.....	138.00
Maintenance of School Plant.....	100.00
Auxiliary Agencies and Coordinate Activities.....	5.00
Fixed Charges .....	32.00
Undistributed Reserve.....	55.00
Total Proposed Expenditures 1940-41.....	\$ 1,830.00
General Reserve—for 1941-42 Expenditure.....	42.00
Total Budget Requirement.....	\$ 1,872.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 264.00
Total Cash Balance and Delinquent Taxes.....	\$ 264.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 264.00
State Apportionment for General Education.....	1,624.00
Total Estimated Current Receipts.....	\$ 1,888.00
Less Excess Amount Reserved for Teachers' Salaries.....	16.00
Total Receipts Other Than Taxes.....	\$ 1,872.00
Current District Tax Required.....	\$ 0

## Vallecitos School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10.00
Instruction .....	1,775.00
Operation of School Plant.....	290.00
Maintenance of School Plant.....	200.00
Auxiliary Agencies and Coordinate Activities.....	10.00
Fixed Charges .....	42.00
Capital Outlays .....	150.00
Total Proposed Expenditures 1940-41.....	\$ 2,477.00
Total Budget Requirement.....	\$ 2,477.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 152.00
Delinquent District Taxes.....	20.00
Total Cash Balance and Delinquent Taxes.....	\$ 172.00
Less Current Liabilities July 1, 1940.....	12.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 160.00
State Apportionment for General Education.....	1,635.00
Total Estimated Current Receipts.....	\$ 1,795.00
Total Receipts Other Than Taxes.....	\$ 1,795.00
Current District Tax Required.....	\$ 682.00

## ELEMENTARY SCHOOL BUDGETS

## Valley Center School District

## PROPOSED EXPENDITURES

Administration .....	\$ 20.00
Instruction .....	5,620.00
Operation of School Plant.....	1,290.00
Maintenance of School Plant.....	200.00
Auxiliary Agencies and Coordinate Activities.....	2,079.00
Fixed Charges .....	144.00
Capital Outlays .....	450.00
Undistributed Reserve .....	100.00

Total Proposed Expenditures 1940-41.....	\$ 9,903.00
General Reserve—for 1941-42 Expenditure.....	155.00

Total Budget Requirement.....	\$ 10,058.00
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## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 2,165.00
Delinquent District Taxes.....	125.00

Total Cash Balance and Delinquent Taxes.....	\$ 2,290.00
Less Current Liabilities July 1, 1940.....	832.00

Total Available (Unencumbered) Balance July 1, 1940.....	\$ 1,458.00
State Apportionment for General Education.....	7,735.00

Total Estimated Current Receipts.....	\$ 9,243.00
Less Excess Amount Reserved for Teachers' Salaries.....	1,860.00

Total Receipts Other Than Taxes.....	\$ 7,383.00
Current District Tax Required.....	\$ 2,675.00

## Warner Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 60.00
Instruction .....	5,520.00
Operation of School Plant.....	450.00
Maintenance of School Plant.....	250.00
Auxiliary Agencies and Coordinate Activities.....	4,600.00
Fixed Charges .....	136.00
Capital Outlays .....	2,750.00
Undistributed Reserve .....	1,400.00

Total Proposed Expenditures 1940-41.....	\$ 15,166.00
General Reserve—for 1941-42 Expenditure.....	1,000.00

Total Budget Requirement.....	\$ 16,166.00
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## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 5,252.00
Delinquent District Taxes.....	50.00

Total Cash Balance and Delinquent Taxes.....	\$ 5,302.00
Less Current Liabilities July 1, 1940.....	10.00

Total Available (Unencumbered) Balance July 1, 1940.....	\$ 5,292.00
State Apportionment for General Education.....	6,284.00

Total Estimated Current Receipts.....	\$ 11,576.00
Less Excess Amount Reserved for Teachers' Salaries.....	255.00

Total Receipts Other Than Taxes.....	\$ 11,321.00
Current District Tax Required.....	\$ 4,845.00

## West Fallbrook Union School District

## PROPOSED EXPENDITURES

Administration .....	\$ 50.00
Instruction .....	11,600.00
Operation of School Plant.....	3,000.00
Maintenance of School Plant.....	950.00
Auxiliary Agencies and Coordinate Activities.....	7,500.00
Fixed Charges .....	300.00
Capital Outlays .....	4,950.00
Undistributed Reserve.....	500.00
Transfer to Other Districts for Tuition.....	380.00

Total Proposed Expenditures 1940-41.....	\$ 29,210.00
General Reserve—for 1941-42 Expenditure.....	1,000.00

Total Budget Requirement.....	\$ 30,210.00
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## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 5,865.00
Delinquent District Taxes.....	500.00

Total Cash Balance and Delinquent Taxes.....	\$ 6,365.00
Less Current Liabilities July 1, 1940.....	25.00

Total Available (Unencumbered) Balance July 1, 1940.....	\$ 6,340.00
State Apportionment for General Education.....	10,329.00

Total Estimated Current Receipts.....	\$ 16,669.00
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Total Receipts Other Than Taxes.....	\$ 16,669.00
Current District Tax Required.....	\$ 13,541.00

## UNIFIED SCHOOL BUDGETS

## Coronado Unified School District

## PROPOSED EXPENDITURES

Administration .....	\$ 9,770.00
Instruction .....	110,795.00
Operation of School Plant.....	21,300.00
Maintenance of School Plant.....	2,250.00
Auxiliary Agencies and Coordinate Activities.....	975.00
Fixed Charges .....	2,100.00
Capital Outlays .....	5,900.00
Undistributed Reserve.....	7,500.00
Total Proposed Expenditures 1940-41.....	\$ 160,590.00
General Reserve—for 1941-42 Expenditure.....	5,800.00
Total Budget Requirement.....	\$ 166,390.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 23,612.00
Delinquent District Taxes.....	2,000.00
Intangibles and Solvent Credits .....	100.00
Total Cash Balance and Delinquent Taxes.....	\$ 25,712.00
Less Current Liabilities July 1, 1940.....	3,437.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 22,275.00
State Apportionment for General Education.....	74,128.00
Total Receipts Other Than Taxes.....	\$ 96,403.00
Current District Tax Required.....	\$ 69,987.00

## San Diego Unified School District

## PROPOSED EXPENDITURES

Administration .....	\$ 125,613.00
Instruction .....	2,985,225.00
Operation of School Plant.....	330,471.00
Maintenance of School Plant.....	152,686.00
Auxiliary Agencies and Coordinate Activities.....	106,849.00
Fixed Charges .....	216,155.00
Capital Outlays .....	663,922.00
Undistributed Reserve.....	242,000.00
Transfer to Other Districts for Tuition.....	32.00
Total Proposed Expenditures 1940-41.....	\$ 4,822,953.00
General Reserve—for 1941-42 Expenditure.....	140,000.00
Total Budget Requirement.....	\$ 4,962,953.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 751,242.00
Delinquent District Taxes.....	120,000.00
Intangibles and Solvent Credits .....	5,000.00
Total Cash Balance and Delinquent Taxes.....	\$ 876,242.00
Less Current Liabilities July 1, 1940.....	73,649.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 802,593.00
Federal and State Apportionment for Vocational Education.....	201,000.00
State Apportionment for General Education.....	1,948,989.00
Transfer from Other Districts for Tuition.....	10,346.00
Other Receipts .....	37,000.00
Total Receipts Other Than Taxes.....	\$ 2,999,928.00
Current District Tax Required.....	\$ 1,963,025.00

## Vista Unified School District

## PROPOSED EXPENDITURES

Administration .....	\$ 5,660.00
Instruction .....	49,600.00
Operation of School Plant.....	8,800.00
Maintenance of School Plant.....	1,315.00
Auxiliary Agencies and Coordinate Activities.....	11,605.00
Fixed Charges .....	1,529.00
Capital Outlays .....	7,520.00
Non-bonded Debt Service .....	50.00
Undistributed Reserve.....	6,000.00
Total Proposed Expenditures 1940-41.....	\$ 92,079.00
General Reserve—for 1941-42 Expenditure.....	2,000.00
Total Budget Requirement.....	\$ 94,079.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 10,732.00
Delinquent District Taxes.....	2,500.00
Total Cash Balance and Delinquent Taxes.....	\$ 13,232.00
Less Current Liabilities July 1, 1940.....	801.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 12,431.00
Federal and State Apportionment for Vocational Education.....	973.00
State Apportionment for General Education.....	45,389.00
Total Receipts Other Than Taxes.....	\$ 58,793.00
Current District Tax Required.....	\$ 35,286.00



## HIGH SCHOOL BUDGETS

## Escondido Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 6,500.00
Instruction .....	65,544.00
Operation of School Plant.....	11,680.00
Maintenance of School Plant.....	1,600.00
Auxiliary Agencies and Coordinate Activities.....	20,445.00
Fixed Charges .....	2,233.00
Capital Outlays .....	9,070.00
Non-bonded Debt Service .....	200.00
Undistributed Reserve.....	22,500.00

Total Proposed Expenditures 1940-41.....	\$ 139,772.00
General Reserve—for 1941-42 Expenditure.....	2,500.00

Total Budget Requirement.....	\$ 142,272.00
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## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 11,656.00
Delinquent District Taxes.....	4,000.00
Intangibles and Solvent Credits .....	60.00

Total Cash Balance and Delinquent Taxes.....	\$ 15,716.00
Less Current Liabilities July 1, 1940.....	7,433.00

Total Available (Unencumbered) Balance July 1, 1940.....	\$ 8,283.00
Federal and State Apportionment for Vocational Education.....	20,713.00
State Apportionment for General Education.....	57,537.00

Total Receipts Other Than Taxes.....	\$ 86,533.00
Current District Tax Required.....	\$ 65,739.00

## Fallbrook Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 4,200.00
Instruction .....	25,200.00
Operation of School Plant.....	6,000.00
Maintenance of School Plant.....	2,200.00
Auxiliary Agencies and Coordinate Activities.....	3,108.00
Fixed Charges .....	1,144.00
Capital Outlays .....	11,810.00
Non-bonded Debt Service .....	100.00

Total Budget Requirement.....	\$ 53,262.00
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## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 2,499.00
Delinquent District Taxes.....	2,000.00

Total Cash Balance and Delinquent Taxes.....	\$ 4,499.00
Less Current Liabilities July 1, 1940.....	2,400.00

Total Available (Unencumbered) Balance July 1, 1940.....	\$ 2,099.00
Federal and State Apportionment for Vocational Education.....	1,800.00
State Apportionment for General Education.....	16,461.00

Total Receipts Other Than Taxes.....	\$ 20,360.00
Current District Tax Required.....	\$ 32,902.00

## Grossmont Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 6,180.00
Instruction .....	118,700.00
Operation of School Plant.....	18,000.00
Maintenance of School Plant.....	4,800.00
Auxiliary Agencies and Coordinate Activities.....	12,000.00
Fixed Charges .....	3,220.00
Capital Outlays .....	37,200.00
Non-bonded Debt Service .....	100.00
Undistributed Reserve .....	3,908.00

Total Budget Requirement.....	\$ 204,108.00
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## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 26,483.00
Delinquent District Taxes.....	2,000.00
Intangibles and Solvent Credits .....	65.00

Total Cash Balance and Delinquent Taxes.....	\$ 28,548.00
Less Current Liabilities July 1, 1940.....	12,086.00

Total Available (Unencumbered) Balance July 1, 1940.....	\$ 16,462.00
Federal and State Apportionment for Vocational Education.....	1,400.00
State Apportionment for General Education.....	106,064.00
Transfer from Other Districts for Tuition.....	550.00
Other Receipts .....	4,200.00

Total Receipts Other Than Taxes.....	\$ 128,676.00
Current District Tax Required.....	\$ 75,432.00

## HIGH SCHOOL BUDGETS

## Julian Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 1,025.00
Instruction .....	21,340.00
Operation of School Plant.....	2,350.00
Maintenance of School Plant.....	500.00
Auxiliary Agencies and Coordinate Activities.....	6,738.00
Fixed Charges .....	607.00
Capital Outlays .....	3,000.00
Non-bonded Debt Service .....	50.00
Undistributed Reserve.....	1,500.00
Total Proposed Expenditures 1940-41.....	\$ 37,110.00
General Reserve—for 1941-42 Expenditure.....	300.00
Total Budget Requirement.....	\$ 37,410.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 1,263.00
Delinquent District Taxes.....	1,300.00
Total Cash Balance and Delinquent Taxes.....	\$ 2,563.00
Less Current Liabilities July 1, 1940.....	247.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 2,316.00
Federal and State Apportionment for Vocational Education.....	1,200.00
State Apportionment for General Education.....	19,397.00
Total Receipts Other Than Taxes.....	\$ 22,913.00
Current District Tax Required.....	\$ 14,497.00

## Mountain Empire Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 1,950.00
Instruction .....	15,110.00
Operation of School Plant.....	2,610.00
Maintenance of School Plant.....	1,100.00
Auxiliary Agencies and Coordinate Activities.....	3,673.00
Fixed Charges .....	649.00
Capital Outlays .....	2,000.00
Undistributed Reserve .....	3,100.00
Total Budget Requirement.....	\$ 30,192.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 5,270.00
Delinquent District Taxes.....	1,000.00
Total Cash Balance and Delinquent Taxes.....	\$ 6,270.00
Less Current Liabilities July 1, 1940.....	392.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 5,878.00
Federal and State Apportionment for Vocational Education.....	700.00
State Apportionment for General Education.....	13,983.00
Other Receipts .....	200.00
Total Receipts Other Than Taxes.....	\$ 20,761.00
Current District Tax Required.....	\$ 9,431.00

## Oceanside-Carlsbad Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 10,000.00
Instruction .....	84,700.00
Operation of School Plant.....	11,500.00
Maintenance of School Plant.....	6,000.00
Auxiliary Agencies and Coordinate Activities.....	9,000.00
Fixed Charges .....	2,800.00
Capital Outlays .....	42,095.00
Non-bonded Debt Service .....	200.00
Undistributed Reserve.....	12,300.00
Total Proposed Expenditures 1940-41.....	\$ 178,595.00
General Reserve—for 1941-42 Expenditure.....	6,000.00
Total Budget Requirement.....	\$ 184,595.00

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 29,765.00
Delinquent District Taxes.....	4,000.00
Intangibles and Solvent Credits .....	50.00
Total Cash Balance and Delinquent Taxes.....	\$ 33,815.00
Less Current Liabilities July 1, 1940.....	1,926.00
Total Available (Unencumbered) Balance July 1, 1940.....	\$ 31,889.00
Federal and State Apportionment for Vocational Education.....	2,500.00
State Apportionment for General Education.....	62,272.00
Transfer from Other Districts for Tuition.....	20,263.00
Other Receipts .....	700.00
Total Receipts Other Than Taxes.....	\$ 117,624.00
Current District Tax Required.....	\$ 66,971.00

## HIGH SCHOOL BUDGETS

## Ramona Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 1,400.00
Instruction .....	20,367.00
Operation of School Plant.....	2,500.00
Maintenance of School Plant.....	400.00
Auxiliary Agencies and Coordinate Activities.....	1,655.00
Fixed Charges .....	620.00
Capital Outlays .....	2,528.00
Non-bonded Debt Service .....	25.00
Undistributed Reserve.....	200.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 29,695.00</b>
General Reserve—for 1941-42 Expenditure.....	200.00
<b>Total Budget Requirement.....</b>	<b>\$ 29,895.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 957.00
Delinquent District Taxes.....	800.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 1,757.00</b>
Less Current Liabilities July 1, 1940.....	90.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 1,667.00</b>
Federal and State Apportionment for Vocational Education.....	2,000.00
State Apportionment for General Education.....	17,750.00
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 21,417.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 8,478.00</b>

## San Dieguito Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 1,662.00
Instruction .....	42,187.00
Operation of School Plant.....	9,060.00
Maintenance of School Plant.....	1,463.00
Auxiliary Agencies and Coordinate Activities.....	10,655.00
Fixed Charges .....	2,365.00
Capital Outlays .....	6,664.00
Non-bonded Debt Service .....	75.00
Undistributed Reserve.....	2,000.00
<b>Total Proposed Expenditures 1940-41.....</b>	<b>\$ 76,131.00</b>
General Reserve—for 1941-42 Expenditure.....	1,000.00
<b>Total Budget Requirement.....</b>	<b>\$ 77,131.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 2,072.00
Delinquent District Taxes.....	2,000.00
Other Available Accounts Receivable for Previous Years.....	2,226.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 6,298.00</b>
Less Current Liabilities July 1, 1940.....	702.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 5,596.00</b>
Federal and State Apportionment for Vocational Education.....	1,750.00
State Apportionment for General Education.....	21,654.00
Transfer from Other Districts for Tuition.....	8,000.00
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 37,000.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 40,131.00</b>

## Sweetwater Union High School District

## PROPOSED EXPENDITURES

Administration .....	\$ 15,000.00
Instruction .....	255,394.00
Operation of School Plant.....	27,125.00
Maintenance of School Plant.....	12,575.00
Auxiliary Agencies and Coordinate Activities.....	21,125.00
Fixed Charges .....	4,525.00
Capital Outlays .....	16,000.00
Non-bonded Debt Service .....	100.00
Undistributed Reserve.....	5,000.00
<b>Total Budget Requirement.....</b>	<b>\$ 356,844.00</b>

## AVAILABLE BALANCE AND ESTIMATED RECEIPTS FOR 1940-1941

Cash Balance on Hand and in Transit July 1, 1940.....	\$ 42,326.00
Delinquent District Taxes.....	10,600.00
Intangibles and Solvent Credits .....	80.00
<b>Total Cash Balance and Delinquent Taxes.....</b>	<b>\$ 53,006.00</b>
Less Current Liabilities July 1, 1940.....	36,565.00
<b>Total Available (Unencumbered) Balance July 1, 1940.....</b>	<b>\$ 16,441.00</b>
Federal and State Apportionment for Vocational Education.....	37,000.00
State Apportionment for General Education.....	131,990.00
Transfer from Other Districts for Tuition.....	60,369.00
Other Receipts .....	19,110.00
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 264,910.00</b>
<b>Current District Tax Required.....</b>	<b>\$ 91,934.00</b>

## GENERAL COUNTY SCHOOLS

## Unapportioned County Elementary School Fund

## PROPOSED EXPENDITURES

Proposed Expenditures.....	\$ 29,300.00
Undistributed Reserve.....	1,129.00
<b>Total Budget Requirement.....</b>	<b>\$ 30,429.00</b>

## ESTIMATED RECEIPTS

Cash Balance, July 1, 1940.....	\$ 6,808.00
Delinquent Taxes .....	6,000.00
Other Receipts .....	1,350.00
State Apportionments.....	16,271.00
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 30,429.00</b>
<b>Tax Levy Required.....</b>	<b>\$ 0</b>

## Unapportioned County High School Fund

## PROPOSED EXPENDITURES

Proposed Expenditures.....	\$ 27,030.00
Undistributed Reserve.....	1,231.00
<b>Total Budget Requirement.....</b>	<b>\$ 28,261.00</b>

## ESTIMATED RECEIPTS

Cash Balance, July 1, 1940.....	\$ 8,405.00
Delinquent Taxes .....	5,000.00
Other Receipts .....	350.00
State Apportionments.....	14,506.00
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 28,261.00</b>
<b>Tax Levy Required.....</b>	<b>\$ 0</b>

## County Elementary Supervision Fund

## PROPOSED EXPENDITURES

Proposed Expenditures.....	\$ 15,120.00
Undistributed Reserve.....	1,820.00
<b>Total Budget Requirement.....</b>	<b>\$ 16,940.00</b>

## ESTIMATED RECEIPTS

Cash Balance, July 1, 1940.....	\$ 1,540.00
State Apportionments.....	15,400.00
<b>Total Receipts.....</b>	<b>\$ 16,940.00</b>
<b>Tax Levy Required.....</b>	<b>\$ 0</b>

## County Indian Reimbursement Fund

## PROPOSED EXPENDITURES

Proposed Expenditures.....	\$ 20,575.00
<b>Total Budget Requirement.....</b>	<b>\$ 20,575.00</b>

## ESTIMATED RECEIPTS

Federal Apportionments .....	\$ 20,575.00
<b>Tax Levy Required.....</b>	<b>\$ 0</b>

## Junior College Tuition Fund

## PROPOSED EXPENDITURES

Proposed Expenditures.....	\$ 36,132.00
Undistributed Reserve.....	500.00
<b>Total Budget Requirement.....</b>	<b>\$ 36,632.00</b>

## ESTIMATED RECEIPTS

Cash Balance, July 1, 1940.....	\$ 2,232.00
Delinquent Taxes .....	500.00
<b>Total Receipts Other Than Taxes.....</b>	<b>\$ 2,732.00</b>
<b>Tax Levy Required.....</b>	<b>\$ 33,900.00</b>