



FINAL
COUNTY
BUDGET
COUNTY OF SAN DIEGO
STATE OF CALIFORNIA

FOR THE FISCAL
YEAR ENDING

June 30, 1942

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

IN 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, 1941, and ending June 30, 1942.

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 29, 1941.

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

For the Fiscal Year July 1, 1941 to June 30, 1942

| NAME OF FUND | Estimated Unencumbered Surplus After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1941 | Estimated Revenue Accruals Other Than Taxes Year Ending June 30, 1942 | Total Estimated Funds Available Other Than Taxes Year Ending June 30, 1942 | EXPENDITURES | | | | Amount to be Raised by Taxation Year Ending June 30, 1942 | Tax Rate Upon Each \$100.00 of Assessed Valuation |
|--|---|---|--|--|--|-------------------------------------|-----------------------------------|---|---|
| | | | | Actual Last Completed Year Ended June 30, 1940 | Total Accrual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed Year Ending June 30, 1942 | | |
| GENERAL COUNTY | | | | | | | | | |
| Funds Affecting Entire County: | | | | | | | | | |
| General | \$ 453,817.54 | \$3,803,681.50 | \$4,257,499.04 | \$6,264,223.51 | \$7,081,310.57 | \$7,834,883.84 | \$7,507,854.32 | \$3,250,355.28 | \$1.4270 |
| Salary | 77,968.69 | 218,632.00 | 296,600.69 | 894,087.84 | 922,597.08 | 1,019,350.00 | 934,267.50 | 637,666.81 | .2806 |
| Law Library | 5,388.16 | 8,800.00 | 14,188.16 | 7,498.53 | 10,591.33 | 13,200.00 | 13,200.00 | 0 | 0 |
| Special Road Improvement | 122,907.64 | 793,000.00 | 915,907.64 | 594,147.05 | 729,878.18 | 850,000.00 | 915,907.64 | 0 | 0 |
| County Highway Maintenance | 4,119.11 | 1,625.00 | 5,744.11 | 64,809.23 | 3,296.16 | 5,000.00 | 5,744.11 | 0 | 0 |
| Special Tuberculosis Subsidy | 19,689.18 | 20,000.00 | 39,689.18 | 0 | 0 | 30,000.00 | 30,000.00 | 0 | 0 |
| Tuberculosis Sanatorium Administration Building | 0 | 0 | 0 | 5,678.81 | 0 | 0 | 0 | 0 | 0 |
| Immigration | 813.37 | 570.00 | 1,383.37 | 17,648.80 | 18,249.00 | 25,700.00 | 21,850.00 | 20,466.63 | .0090 |
| Exhibition | 2,322.48 | 1,850.00 | 4,172.48 | 15,710.96 | 2,898.34 | 7,250.00 | 6,150.00 | 1,977.52 | .0009 |
| Lower Tia Juana Valley Sanitation Project Maintenance.. | 1,250.00 | 0 | 1,250.00 | 0 | 250.00 | 1,250.00 | 1,250.00 | 0 | 0 |
| General Unappropriated Reserve | 2,954.09 | 2,355.00 | 5,309.09 | 0 | 0 | 100,000.00 | 210,000.00 | 204,690.91 | .0901 |
| General Reserve | 389,275.16 | 425.00 | 389,700.16 | 0 | 0 | 500,000.00 | 500,000.00 | 110,299.84 | .0485 |
| Highway 1909 Bond and Interest | 39,232.51 | 2,275.00 | 41,507.51 | 46,097.50 | 45,680.00 | 81,800.00 | 81,800.00 | 40,292.49 | .0178 |
| Highway 1919 Bond and Interest | 88,128.29 | 6,435.00 | 94,563.29 | 116,425.00 | 114,550.00 | 195,750.00 | 195,750.00 | 101,186.71 | .0445 |
| Highway 1923 Bond and Interest | 28,937.38 | 1,805.00 | 30,742.38 | 34,800.00 | 33,600.00 | 60,000.00 | 60,000.00 | 29,257.62 | .0129 |
| Detention Home Bond and Interest | 2,986.11 | 181.00 | 3,167.11 | 3,600.00 | 3,500.00 | 6,075.00 | 6,075.00 | 2,907.89 | .0013 |
| Hospital Bond and Interest | 23,699.31 | 1,485.00 | 25,184.31 | 28,650.00 | 27,650.00 | 49,725.00 | 49,725.00 | 24,540.69 | .0108 |
| County Special Districts Refunding Bond and Interest.... | 353,579.81 | 60,550.00 | 414,129.81 | 312,625.00 | 309,800.00 | 588,300.00 | 588,300.00 | 174,170.19 | .0766 |
| Total Inside | \$1,617,068.83 | \$4,923,669.50 | \$6,540,738.33 | \$8,406,002.23 | \$9,303,850.66 | \$11,368,283.84 | \$11,127,873.57 | \$4,597,812.58 | \$2.02 |
| Funds Affecting Territory Outside Incorporated Cities: | | | | | | | | | |
| County Library | \$ 1,111.39 | \$ 13,841.00 | \$ 14,952.39 | \$ 38,751.49 | \$ 39,368.00 | \$ 41,008.00 | \$ 41,901.00 | \$ 26,948.61 | \$.06 |
| Special Road | 37,194.69 | 42,790.00 | 79,984.69 | 63,837.62 | 35,606.71 | 52,200.00 | 79,984.69 | 0 | 0 |
| Total Outside | \$ 38,306.08 | \$ 56,631.00 | \$ 94,937.08 | \$ 102,589.11 | \$ 74,974.71 | \$ 93,208.00 | \$ 121,885.69 | \$ 26,948.61 | \$.06 |
| Total of General County Revenue Budget..... | \$1,655,374.91 | \$4,980,300.50 | \$6,635,675.41 | \$8,508,591.34 | \$9,378,825.37 | \$11,461,491.84 | \$11,249,759.26 | \$4,624,761.19 | \$2.08 |
| Total of Special Districts Revenue Budgets..... | \$1,336,368.50 | \$8,923,428.91 | \$10,264,797.41 | \$7,224,374.76 | \$7,919,266.02 | \$13,568,956.32 | \$15,405,942.32 | \$5,158,413.50 | (Various) |
| Grand Total of General County and Special Districts Revenue Budgets | \$2,991,743.41 | \$13,903,729.41 | \$16,900,472.82 | \$15,732,966.10 | \$17,298,091.39 | \$25,030,448.16 | \$26,655,701.58 | \$9,783,174.69 | |

SUMMARIZATION OF SPECIAL DISTRICT REVENUE BUDGETS

For the Fiscal Year July 1, 1941 to June 30, 1942

| DISTRICT AND FUND | Estimated Unencumbered Surplus After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1941 | | | EXPENDITURES | | | | | Amount to be Raised by Taxation Year Ending June 30, 1942 |
|---|---|---------------------------|--|--|---|-------------------------------------|-----------------------------------|-----------------------|---|
| | Estimated Revenue | Accruals Other Than Taxes | Total Estimated Available Funds Other Than Taxes Year Ending June 30, 1942 | Actual Last Completed Year Ended June 30, 1940 | Total Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed Year Ending June 30, 1942 | | |
| Fire Protection Districts | \$ 1,400.00 | \$ 25.00 | \$ 1,425.00 | \$ 74.16 | \$ 0 | \$ 1,425.00 | \$ 1,425.00 | \$ 0 | |
| Sanitary Districts | 15,033.58 | 1,855.91 | 16,889.49 | 18,784.05 | 18,355.72 | 30,739.81 | 30,739.81 | 13,850.32 | |
| Sewer Districts | 865.00 | 0 | 865.00 | 4,801.68 | 764.66 | 1,498.83 | 1,498.83 | 633.83 | |
| Sanitation Districts | 1,646.00 | 45.00 | 1,691.00 | 521.54 | 705.88 | 2,125.00 | 2,125.00 | 434.00 | |
| Lighting Districts | 5,945.00 | 500.00 | 6,445.00 | 6,881.44 | 8,281.03 | 12,055.00 | 12,055.00 | 5,610.00 | |
| Maintenance Districts | 1,200.00 | 100.00 | 1,300.00 | 2,171.34 | 1,650.00 | 2,800.00 | 2,800.00 | 1,500.00 | |
| Cemetery Districts | 6,010.00 | 1,310.00 | 7,320.00 | 5,111.16 | 5,238.93 | 10,630.00 | 10,630.00 | 3,310.00 | |
| Acquisition and Improvement Districts Bond and Interest | 1,274.04 | 0 | 1,274.04 | 46,378.41 | 330.00 | 787,710.15 | 787,710.15 | 786,436.11 | |
| Road Improvement Districts Bond and Interest | 1,633.61 | 0 | 1,633.61 | 48,766.74 | 8,947.30 | 420,814.37 | 420,814.37 | 419,180.76 | |
| Elementary School Districts Bond and Interest | 150,364.28 | 11,367.30 | 161,731.58 | 266,151.50 | 264,922.52 | 362,374.62 | 362,374.62 | 217,824.91 | |
| High School Districts Bond and Interest | 157,778.99 | 15,972.70 | 173,751.69 | 385,770.00 | 382,836.98 | 473,608.54 | 473,608.54 | 299,943.57 | |
| Elementary School Districts | 169,792.00 | 1,487,074.00 | 1,656,866.00 | 967,115.87 | 1,059,962.00 | 1,226,420.00 | 2,014,194.00 | 357,328.00 | |
| High School Districts | 87,328.00 | 1,671,210.00 | 1,758,538.00 | 915,972.11 | 1,044,788.00 | 1,129,174.00 | 2,172,476.00 | 413,940.00 | |
| Unified School Districts | 732,441.00 | 5,716,069.00 | 6,448,510.00 | 4,510,216.62 | 5,065,276.00 | 9,039,681.00 | 9,047,129.00 | 2,598,619.00 | |
| Junior College Tuition | 3,659.00 | 800.00 | 4,459.00 | 21,520.79 | 36,632.00 | 45,800.00 | 44,262.00 | 39,803.00 | |
| County Indian Schools | 0 | 22,100.00 | 22,100.00 | 24,137.35 | 20,575.00 | 22,100.00 | 22,100.00 | 0 | |
| Totals | \$1,336,368.50 | \$8,928,428.91 | \$10,264,797.41 | \$7,224,374.76 | \$7,919,266.02 | \$13,568,956.32 | \$15,405,942.32 | \$5,158,413.50 | |

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

For the Fiscal Year July 1, 1941 to June 30, 1942

| NAME OF FUND | Estimated Unencumbered Balance After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1941 | | Estimated Receipts From Sale of Bonds, Year Ending June 30, 1942 | | Total Estimated Available Funds From Sale of Bonds, Year Ending June 30, 1942 | | Proposed Expenditures from Proceeds of Bond Issues, Year Ending June 30, 1942 | | Estimated Balance Close of Year Ending June 30, 1942 | |
|---|---|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|
| | General County | Special Districts | General County | Special Districts | General County | Special Districts | General County | Special Districts | General County | Special Districts |
| BOND ISSUES AUTHORIZED | | | | | | | | | | |
| County Special Districts Refunding..... | \$ 171,732.62 | \$ 0 | \$ 0 | \$ 0 | \$ 171,732.62 | \$ 0 | \$ 171,732.62 | \$ 0 | \$ 0 | \$ 0 |
| Total..... | \$ 171,732.62 | \$ 0 | \$ 0 | \$ 0 | \$ 171,732.62 | \$ 0 | \$ 171,732.62 | \$ 0 | \$ 0 | \$ 0 |

RECAPITULATION OF REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES

For the Fiscal Years Ending June 30, 1940, 1941 and 1942

| SOURCE | REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES | | | | | | FUNDS | | | | |
|--|--|-----------------------|---|-----------------------|--|-----------------------|------------------------|-----------------------|-----------------------|------------------------------------|--------------|
| | Actual Last Completed Year Ended June 30, 1940 | | Actual and Estimated Current Year Ending June 30, 1941 | | Estimated Year Ending June 30, 1942 | | General Fund Amount | Salary Fund Amount | Amount | Other Funds | Name of Fund |
| | General County | Special Districts | General County | Special Districts | General County | Special Districts | | | | | |
| TAXES AND ASSESSMENTS | | | | | | | | | | | |
| (Other than Gen'l Property Tax) | | | | | | | | | | | |
| 1. Secured Personal Property (Intangibles and Solvent Credits) | \$ 3,493.67 | \$ 3,495.05 | \$ 3,868.00 | \$ 3,840.00 | \$ 3,668.00 | \$ 3,600.00 | \$ 2,700.00 | \$ 550.00 | \$ 3,600.00 | Various Special Districts | |
| 2. Unsecured Personal Property (Intangibles and Solvent Credits) | 3,986.32 | 3,986.22 | 4,404.00 | 4,405.00 | 4,120.00 | 4,145.00 | 3,000.00 | 625.00 | 4,145.00 | Various Special Districts | |
| 3. Delinquent Taxes, Penalties and Interest | 372,447.72 | 393,898.99 | 277,050.00 | 246,473.00 | 198,485.00 | 152,556.00 | 134,500.00 | 34,500.00 | 152,556.00 | Various Special Districts | |
| Total—Taxes and Assessments | \$ 379,927.71 | \$ 401,380.26 | \$ 285,322.00 | \$ 254,718.00 | \$ 206,273.00 | \$ 160,301.00 | \$ 140,200.00 | \$ 35,675.00 | \$ 190,699.00 | | |
| SUBVENTIONS AND GRANTS | | | | | | | | | | | |
| (State and Federal) | | | | | | | | | | | |
| 6. Elementary School Apportionment | | \$ 603,766.52 | | \$ 612,999.10 | | \$ 683,049.00 | | | \$ 683,049.00 | Elementary Schools | |
| 7. High School Apportionment | | 417,313.55 | | 458,029.90 | | 499,327.00 | | | 499,327.00 | High Schools | |
| 8. Unified School Apportionment | | 2,031,355.23 | | 2,052,537.10 | | 2,233,795.00 | | | 2,233,795.00 | Unified Schools | |
| 9. Vocational Education | | 28,833.01 | | 271,036.00 | | 486,280.00 | | | 138,506.00 | High Schools | |
| 10. Indian Tuition (Federal) | | 20,000.00 | | 20,575.00 | | 22,100.00 | | | 347,774.00 | Unified Schools | |
| 11. U. S. Forest Reserve Apportionment | | | | | | | | | 22,100.00 | County Indian School Reimbursement | |
| 12. Gasoline Tax | 693.57 | 693.57 | 694.62 | 694.61 | 690.00 | 500.00 | | | 690.00 | Special Road | |
| 13. Motor Vehicle License Fees | 505,553.93 | | 545,000.00 | | 615,000.00 | | | | 500.00 | Elementary Schools | |
| 14. Motor Truck and Bus Tax | 269,659.75 | | 294,600.00 | | 358,000.00 | | | | 615,000.00 | Special Road Improvemt. | |
| 15. (a) Aid to Needy Children (State) | 137.78 | | 0 | | 0 | | \$ 180,000.00 | | 178,000.00 | Special Road Improvemt. | |
| (b) Aid to Needy Children (Federal) | 162,254.53 | | 172,000.00 | | 174,456.00 | | | | | | |
| 16. (a) Aid to Needy Blind (State) | 110,125.07 | | 142,000.00 | | 138,862.00 | | | | | | |
| (b) Aid to Needy Blind (Federal) | 46,555.59 | | 47,000.00 | | 47,912.00 | | | | | | |
| 17. (a) Aid to Needy Aged (State) | 53,681.07 | | 68,000.00 | | 66,831.00 | | | | | | |
| (b) Aid to Needy Aged (Federal) | 771,524.58 | | 880,000.00 | | 928,777.00 | | | | | | |
| 18. Tuberculosis Subsidy | 1,408,985.86 | | 1,810,000.00 | | 1,909,461.00 | | | | 1,909,461.00 | | |
| 19. Liquor Tax Apportionment | 25,106.63 | | 20,000.00 | | 20,000.00 | | | | | | |
| 20. Other Subventions and Grants: | 9,510.63 | | 12,000.00 | | 12,000.00 | | | | | | |
| (d) From Federal Government for Other Purposes | 5,476.94 | 116,641.30 | 4,000.00 | 3,969.48 | 3,500.00 | 4,778,242.00 | 3,500.00 | | 3,000,000.00 | Unified Schools | |
| Total—Subventions and Grants | \$3,369,265.93 | \$3,218,603.18 | \$3,995,294.62 | \$3,419,841.19 | \$4,275,489.00 | \$8,703,343.00 | \$3,461,799.00 | | \$9,517,033.00 | | |

FISCAL YEAR 1941-1942

RECAPITULATION OF REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES

For the Fiscal Years Ending June 30, 1940, 1941 and 1942

| SOURCE | REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES | | | | | | FUNDS | | | |
|---|--|-------------------|---|-------------------|--|-------------------|------------------------|-----------------------|-----------------------|--------------------------------------|
| | Actual Last Completed Year Ended June 30, 1940 | | Actual and Estimated Current Year Ending June 30, 1941 | | Estimated Year Ending June 30, 1942 | | General Fund Amount | Salary Fund Amount | Other Funds Amount | Name of Fund |
| | General County | Special Districts | General County | Special Districts | General County | Special Districts | | | | |
| LICENSES AND PERMITS | | | | | | | | | | |
| 21. Licenses (tax collector) | \$ 1,171.75 | | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | | | |
| 22. Permits | 10,422.00 | \$ 7.50 | 11,400.00 | \$ 10.00 | 11,300.00 | \$ 10.00 | 11,300.00 | | \$ 10.00 | Kensington Park San. Dist. Maint. |
| Total—Licenses and Permits | \$ 11,593.75 | \$ 7.50 | \$ 12,400.00 | \$ 10.00 | \$ 12,300.00 | \$ 10.00 | \$ 12,300.00 | | \$ 10.00 | |
| FINES AND PENALTIES | | | | | | | | | | |
| 23. Superior Courts | \$ 1,185.00 | | \$ 310.00 | | \$ 400.00 | | \$ 400.00 | | | |
| 24. Justice Courts | 21,769.00 | | 25,000.00 | | 23,000.00 | | 23,000.00 | | | |
| 25. Traffic (motor vehicle) | | | | | | | | | | |
| Fines | 42,608.78 | | 42,200.00 | | 41,200.00 | | | \$ 41,200.00 | | Special Road |
| (a) District Attorney | 15,186.53 | | 350.00 | | 0 | | | | | |
| (b) Municipal Court, S. D. | 1,255.50 | | 1,086.20 | | 1,000.00 | | 1,000.00 | | | |
| 26. Probation Officer | 1,236.00 | | 200.00 | | 200.00 | | 200.00 | | | |
| (a) Sheriff | 7,114.50 | | 8,027.85 | | 8,000.00 | | 8,000.00 | | | |
| Total—Fines and Penalties | \$ 90,355.31 | | \$ 77,174.05 | | \$ 73,800.00 | | \$ 32,600.00 | | \$ 41,200.00 | |
| PRIVILEGES | | | | | | | | | | |
| 27. Franchises | \$ 6,285.93 | | \$ 6,845.51 | | \$ 7,325.00 | | \$ 7,325.00 | | | |
| Total—Privileges | \$ 6,285.93 | | \$ 6,845.51 | | \$ 7,325.00 | | \$ 7,325.00 | | | |
| RENT OF PROPERTY | | | | | | | | | | |
| 28. Land and Buildings | \$ 782.45 | | \$ 542.50 | | \$ 517.50 | | \$ 217.50 | | \$ 300.00 | Special Road |
| 29. Equipment | 72.52 | | 70.00 | | 70.00 | | 70.00 | | | |
| Total—Rent of Property | \$ 854.97 | | \$ 612.50 | | \$ 587.50 | | \$ 287.50 | | \$ 300.00 | |
| INTEREST | | | | | | | | | | |
| 30. Current Deposits | \$ 13,843.70 | \$ 253.79 | \$ 13,000.00 | \$ 126.00 | \$ 12,000.00 | \$ 125.00 | \$ 12,000.00 | | \$ 125.00 | Escondido Cemetery Dist. |
| Total—Interest | \$ 13,843.70 | \$ 253.79 | \$ 13,000.00 | \$ 126.00 | \$ 12,000.00 | \$ 125.00 | \$ 12,000.00 | | \$ 125.00 | |
| FEES AND COMMISSIONS | | | | | | | | | | |
| 32. Clerk | \$ 34,078.20 | | \$ 38,000.00 | | \$ 39,100.00 | | | \$ 39,100.00 | | |
| 33. Law Library | 7,455.00 | | 8,400.00 | | 8,800.00 | | | | \$ 8,800.00 | Law Library |
| 34. Candidates' Filing Fees | 0 | | 698.27 | | 0 | | | | | |
| 36. Recorder | 74,646.93 | | 82,000.00 | | 86,000.00 | | | 86,000.00 | | |
| 37. Sheriff | 4,804.55 | | 5,200.00 | | 5,000.00 | | | 5,000.00 | | |
| 38. Justice Courts | 2,060.00 | | 2,060.00 | | 2,200.00 | | | 2,200.00 | | |
| 39. Municipal Court, S. D. | 20,007.09 | | 21,000.00 | | 22,200.00 | | | 22,200.00 | | |
| 41. Treasurer | 4,573.90 | | 4,202.00 | | 4,102.00 | | | 4,102.00 | | |
| 42. Tax Collector | 357.50 | | 350.00 | | 300.00 | | | 300.00 | | |
| 43. Auditor-Controller | 8,853.95 | | 7,125.00 | | 8,125.00 | | 100.00 | 8,025.00 | | |
| 44. Coroner-Public Adminis- trator | 9,939.26 | | 8,000.00 | | 8,000.00 | | | 8,000.00 | | |
| 45. Library | 543.82 | | 505.00 | | 555.00 | | | | 555.00 | County Library |
| 46. Agricultural Commissioner.. | 250.00 | | 0 | | 0 | | | | | |
| (a) Assessor | 168.00 | | 130.00 | | 130.00 | | 100.00 | 30.00 | | |
| (b) Board of Supervisors | 4.00 | | 44.00 | | 10.00 | | 10.00 | | | |
| (c) District Attorney | 9,433.31 | | 8,000.00 | | 8,000.00 | | | 8,000.00 | | |
| (d) Local Registrars | | | 2.00 | | | | | | | |
| (e) Health Department | 3.00 | | 25.00 | | 25.00 | | 25.00 | | | |
| Total—Fees and Commissions | \$ 177,133.51 | | \$ 186,181.27 | | \$ 192,547.00 | | \$ 235.00 | \$ 182,957.00 | \$ 9,355.00 | |

RECAPITULATION OF REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES

For the Fiscal Years Ending June 30, 1940, 1941 and 1942

| SOURCE | REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES | | | | | | FUNDS | | | |
|---|--|---------------------|---|---------------------|--|---------------------|------------------------|-----------------------|---|--------------|
| | Actual Last Completed Year Ended June 30, 1940 | | Actual and Estimated Current Year Ending June 30, 1941 | | Estimated Year Ending June 30, 1942 | | General Fund Amount | Salary Fund Amount | Other Funds Amount | Name of Fund |
| | General County | Special Districts | General County | Special Districts | General County | Special Districts | | | | |
| SPECIAL SERVICES RENDERED | | | | | | | | | | |
| 47. Care of Inmates in County Institutions | \$ 25,231.49 | | \$ 32,600.00 | | \$ 32,800.00 | | \$ 32,800.00 | | | |
| 48. Care of Inmates in State Institutions | 3,312.51 | | 3,400.00 | | 3,400.00 | | 3,400.00 | | | |
| 49. Care of Juvenile Court Wards | 6,420.52 | | 6,500.00 | | 6,500.00 | | 6,500.00 | | | |
| 51. Care of Federal and City Prisoners | 9,886.28 | | 13,150.00 | | 12,150.00 | | 12,150.00 | | | |
| 52. (a) Care of Crippled Children | 124.00 | | 100.00 | | 250.00 | | 250.00 | | | |
| (b) Library Service | 11,385.00 | | 11,439.00 | | 11,434.00 | | | \$ 11,434.00 | County Library | |
| (c) Health Services | 16,442.50 | | 16,500.00 | | 16,400.00 | | 16,400.00 | | | |
| (d) Transportation Wards, Insane and Prisoners .. | 5,584.82 | | 5,300.00 | | 5,000.00 | | 5,000.00 | | | |
| Total—Special Services Rendered | \$ 78,387.12 | | \$ 88,989.00 | | \$ 87,934.00 | | \$ 76,500.00 | \$ 11,434.00 | | |
| SALE OF PROPERTY | | | | | | | | | | |
| 53. Real Estate and Improvements | | | \$ 885.90 | \$ 80.00 | | | | | | |
| 54. Personal Property—Miscellaneous | \$ 221.40 | | 115.00 | 180.99 | \$ 95.00 | | \$ 85.00 | \$ 10.00 | County Library | |
| 55. Produce from County Farm or Other Sources | 636.34 | | 200.00 | | 200.00 | | 200.00 | | | |
| 56. Poisoned Grain | 736.77 | | 600.00 | | 750.00 | | 750.00 | | | |
| Total—Sale of Property | \$ 1,594.51 | | \$ 1,800.90 | \$ 260.99 | \$ 1,045.00 | | \$ 1,035.00 | \$ 10.00 | | |
| MISCELLANEOUS | | | | | | | | | | |
| 57. Cancelled Warrants | \$ 1,643.29 | | \$ 1,000.00 | | \$ 500.00 | | \$ 500.00 | | | |
| 58. Compensation Insurance Refunds | 8,435.00 | | 10,684.15 | | 7,900.00 | | 7,900.00 | | | |
| 59. Gifts and Donations | .67 | \$ 3,388.61 | 45.00 | \$ 4,300.00 | | | | | | |
| 60. Rebates and Refunds (Taxes and Others) | 10.00 | | | | 51,000.00 | | 51,000.00 | | | |
| 61. (a) Cemetery Districts (Other than Taxes)..... | | 1,147.00 | | 1,200.00 | | \$ 1,000.00 | | \$ 1,000.00 | Escondido Cemetery District | |
| (b) Sanitary Districts | | 939.93 | | 1,048.91 | | 815.91 | | 200.00 | Kensington Park San. Dist. Maint. | |
| (c) Redemption of District Bonds | 56,000.00 | | 40,000.00 | | 50,000.00 | | | 615.91 | Kensington Park San. Dist. B. & I. County Special Districts | |
| (d) Unclassified Revenue .. | | 23,211.40 | | 24,320.00 | | 62,834.00 | | 50,000.00 | Refunding B. & I. Elementary Schools | |
| (e) Fair Exhibit Prizes | 1,631.00 | | 1,500.00 | | 1,600.00 | | | 3,731.00 | High Schools | |
| Total—Miscellaneous | \$ 67,719.96 | \$ 28,686.94 | \$ 53,229.15 | \$ 30,868.91 | \$ 111,000.00 | \$ 64,649.91 | \$ 59,400.00 | \$ 116,249.91 | Unified Schools Exhibition | |

FISCAL YEAR 1941-1942

RECAPITULATION OF REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES

For the Fiscal Years Ending June 30, 1940, 1941 and 1942

| SOURCE | REVENUE ACCRUALS OTHER THAN GENERAL PROPERTY TAXES | | | | | | FUNDS | | | |
|---|--|-----------------------|---|-----------------------|--|-----------------------|------------------------|-----------------------|-----------------------|--------------|
| | Actual Last Completed Year Ended June 30, 1940 | | Actual and Estimated Current Year Ending June 30, 1941 | | Estimated Year Ending June 30, 1942 | | General Fund Amount | Salary Fund Amount | Other Funds Amount | Name of Fund |
| | General County | Special Districts | General County | Special Districts | General County | Special Districts | | | | |
| SUMMARIZATION BY SOURCE | | | | | | | | | | |
| Taxes and Assessments | \$ 379,927.71 | \$ 401,380.26 | \$ 285,322.00 | \$ 254,718.00 | \$ 206,273.00 | \$ 160,301.00 | \$ 140,200.00 | \$ 35,675.00 | \$ 190,699.00 | |
| Subventions and Grants | 3,369,265.93 | 3,218,603.13 | 3,995,294.62 | 3,419,841.19 | 4,275,489.00 | 8,703,343.00 | 3,461,799.00 | | 9,517,033.00 | |
| Licenses and Permits | 11,593.75 | 7.50 | 12,400.00 | 10.00 | 12,300.00 | 10.00 | 12,300.00 | | 10.00 | |
| Fines and Penalties | 90,355.31 | | 77,174.05 | | 73,800.00 | | 32,600.00 | | 41,200.00 | |
| Privileges | 6,285.93 | | 6,845.51 | | 7,325.00 | | 7,325.00 | | | |
| Rent of Property | 854.97 | | 612.50 | | 587.50 | | 287.50 | | 300.00 | |
| Interest | 13,843.70 | 253.79 | 13,000.00 | 126.00 | 12,000.00 | 125.00 | 12,000.00 | | 125.00 | |
| Fees and Commissions | 177,183.51 | | 186,181.27 | | 192,547.00 | | 235.00 | 182,957.00 | 9,355.00 | |
| Special Services Rendered | 78,387.12 | | 88,989.00 | | 87,934.00 | | 76,500.00 | | 11,434.00 | |
| Sale of Property | 1,594.51 | | 1,800.90 | 260.99 | 1,045.00 | | 1,035.00 | | 10.00 | |
| Miscellaneous | 67,719.96 | 28,686.94 | 53,229.15 | 30,868.91 | 111,000.00 | 64,649.91 | 59,400.00 | | 116,249.91 | |
| Grand Total—Revenues Other than General Property Taxes | \$4,197,012.40 | \$3,648,931.67 | \$4,720,849.00 | \$3,705,825.09 | \$4,980,300.50 | \$8,928,428.91 | \$3,803,681.50 | \$ 218,632.00 | \$9,886,415.91 | |
| SUMMARIZATION BY FUNDS | | | | | | | | | | |
| General | \$3,094,926.94 | | \$3,618,916.11 | | \$3,803,681.50 | | | | | |
| Salary | 235,323.61 | | 227,437.27 | | 218,632.00 | | | | | |
| Law Library | 7,520.00 | | 8,400.00 | | 8,800.00 | | | | | |
| Special Road Improvement | 662,506.58 | | 709,600.00 | | 793,000.00 | | | | | |
| County Highway Maintenance | 4,071.42 | | 3,151.00 | | 1,625.00 | | | | | |
| Special Tuberculosis Subsidy | 25,106.63 | | 20,000.00 | | 20,000.00 | | | | | |
| Immigration | 1,112.44 | | 806.00 | | 570.00 | | | | | |
| Exhibition | 2,491.85 | | 1,975.00 | | 1,850.00 | | | | | |
| General Unappropriated Reserve | 9,588.30 | | 4,613.00 | | 2,355.00 | | | | | |
| General Reserve | 4,887.49 | | 1,251.00 | | 425.00 | | | | | |
| Highway 1909 Bond and Interest | 5,165.06 | | 3,350.00 | | 2,275.00 | | | | | |
| Highway 1919 Bond and Interest | 13,516.14 | | 9,636.00 | | 6,435.00 | | | | | |
| Highway 1923 Bond and Interest | 3,917.92 | | 2,680.00 | | 1,805.00 | | | | | |
| Detention Home Bond and Int. | 404.81 | | 276.00 | | 181.00 | | | | | |
| Hospital Bond and Interest | 3,332.92 | | 2,295.00 | | 1,485.00 | | | | | |
| County Special Districts | | | | | | | | | | |
| Refunding Bond and Interest | 60,958.49 | | 47,525.00 | | 60,550.00 | | | | | |
| County Library | 15,418.21 | | 14,568.00 | | 13,841.00 | | | | | |
| Special Road | 46,621.31 | | 44,369.62 | | 42,790.00 | | | | | |
| Fire Protection Districts | | \$ 435.97 | | \$ 115.00 | | \$ 25.00 | | | | |
| Sanitary Districts | | 2,714.49 | | 2,341.91 | | 1,855.91 | | | | |
| Sanitation Districts | | 11.94 | | 5.00 | | 45.00 | | | | |
| Sewer Districts | | 277.39 | | 400.00 | | 0 | | | | |
| Lighting Districts | | 1,424.50 | | 1,255.99 | | 500.00 | | | | |
| Maintenance Districts | | 281.48 | | 205.00 | | 100.00 | | | | |
| Cemetery Districts | | 1,946.13 | | 1,721.00 | | 1,310.00 | | | | |
| School Districts | | 3,489,295.35 | | 3,617,506.19 | | 8,896,453.00 | | | | |
| Junior College Tuition | | 1,251.59 | | 1,025.00 | | 800.00 | | | | |
| School Districts Bond and Int. | | 65,779.35 | | 45,500.00 | | 27,340.00 | | | | |
| Acquisition and Improvement Districts Bond and Interest | | 44,811.52 | | 29,300.00 | | 0 | | | | |
| Road Improvement Districts Bond and Interest | | 40,701.96 | | 6,450.00 | | 0 | | | | |
| Revolving Funds | 142.28 | | 0 | | 0 | | | | | |
| Grand Total—Revenues Other than General Property Taxes | \$4,197,012.40 | \$3,648,931.67 | \$4,720,849.00 | \$3,705,825.09 | \$4,980,300.50 | \$8,928,428.91 | | | | |

SAN DIEGO COUNTY FINAL BUDGET

SUMMARIZATION OF EXPENDITURES BY GENERAL FUNCTION AND BY GENERAL CLASSIFICATION

For the Fiscal Years Ending June 30, 1940, 1941 and 1942

| GENERAL FUNCTION AND CLASSIFICATION | GENERAL COUNTY EXPENDITURES | | | | SPECIAL DISTRICTS EXPENDITURES | | | |
|---|--|---|-------------------------------------|---|---|---|-------------------------------------|-----------------------------------|
| | Actual Last Completed Year Ended June 30, 1940 | Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Board of Supervisors Year Ending June 30, 1942 | Actual, Last Completed Year Ended June 30, 1940 | Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed Year Ending June 30, 1942 |
| GENERAL FUNCTION | | | | | | | | |
| General Government | \$1,094,615.60 | \$1,137,653.17 | \$1,127,195.20 | \$1,137,050.80 | | | | |
| Protection to Person and Property | 459,284.13 | 480,683.33 | 653,894.22 | 535,824.78 | \$ 74.16 | \$ 0 | \$ 700.00 | \$ 700.00 |
| Health and Sanitation | 87,590.73 | 95,158.63 | 104,687.33 | 106,352.38 | 9,223.93 | 5,975.54 | 7,186.91 | 7,186.91 |
| Highways and Bridges | 728,173.33 | 768,806.05 | 907,200.00 | 1,001,636.44 | 9,052.78 | 9,931.03 | 9,880.00 | 9,880.00 |
| Recreation | 28,966.08 | 32,643.85 | 38,650.00 | 32,140.00 | | | | |
| Charities and Corrections | 5,356,868.96 | 6,115,980.57 | 6,811,817.04 | 6,447,703.86 | | | | |
| Miscellaneous | 132,818.26 | 139,026.51 | 155,550.00 | 166,100.00 | 5,111.16 | 5,238.93 | 8,540.00 | 8,540.00 |
| Education | 75,000.28 | 73,755.72 | 79,848.00 | 80,301.00 | 6,438,962.74 | 7,227,233.00 | 11,278,784.00 | 13,113,901.00 |
| Interest and Debt Redemption | 545,273.97 | 535,117.54 | 525,640.00 | 525,640.00 | 761,949.99 | 670,887.52 | 712,753.67 | 712,753.67 |
| Reserves | | | 1,057,010.00 | 1,167,010.00 | | | 1,551,111.74 | 1,552,980.74 |
| Total Expenditures | \$8,508,591.34 | \$9,378,825.37 | \$11,461,491.84 | \$11,249,759.26 | \$7,224,374.76 | \$7,919,266.02 | \$13,568,956.32 | \$15,405,942.32 |
| GENERAL CLASSIFICATION | | | | | | | | |
| Salaries and Wages | \$2,417,554.65 | \$2,554,908.95 | \$2,872,943.58 | \$2,917,633.58 | \$ 9,449.19 | \$ 8,039.16 | \$ 9,085.00 | \$ 9,085.00 |
| Maintenance and Operation | 5,438,715.45 | 6,212,393.86 | 6,702,012.97 | 6,518,273.54 | 6,452,675.53 | 7,239,876.83 | 11,293,115.91 | 13,128,232.91 |
| Capital Outlay | 107,047.27 | 76,405.02 | 303,885.29 | 121,202.14 | 300.00 | 462.51 | 2,890.00 | 2,890.00 |
| Interest and Debt Redemption | 545,273.97 | 535,117.54 | 525,640.00 | 525,640.00 | 761,949.99 | 670,887.52 | 712,753.67 | 712,753.67 |
| Unappropriated Reserves | | | 100,000.00 | 210,000.00 | | | 6,380.32 | 6,380.32 |
| General Reserves | | | 957,010.00 | 957,010.00 | | | 1,544,731.42 | 1,546,600.42 |
| Total Expenditures | \$8,508,591.34 | \$9,378,825.37 | \$11,461,491.84 | \$11,249,759.26 | \$7,224,374.76 | \$7,919,266.02 | \$13,568,956.32 | \$15,405,942.32 |

FISCAL YEAR 1941-1942

RECAPITULATION OF EXPENDITURES BY GENERAL FUNCTION AND ORGANIZATION UNIT

For the Fiscal Years Ending June 30, 1940, 1941 and 1942

| GENERAL FUNCTION AND ORGANIZATION UNIT | GENERAL COUNTY EXPENDITURES | | | | SPECIAL DISTRICTS EXPENDITURES | | | |
|---|--|---|-------------------------------------|---|---|---|-------------------------------------|-----------------------------------|
| | Actual Last Completed Year Ended June 30, 1940 | Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Board of Supervisors Year Ending June 30, 1942 | Actual, Last Completed Year Ended June 30, 1940 | Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed Year Ending June 30, 1942 |
| GENERAL GOVERNMENT | | | | | | | | |
| 1. Board of Supervisors | \$ 55,798.37 | \$ 74,531.85 | \$ 72,575.00 | \$ 69,590.00 | | | | |
| 2. County Clerk | 79,710.58 | 78,731.81 | 79,091.28 | 78,801.28 | | | | |
| 3. Auditor-Controller | 66,424.26 | 67,811.90 | 70,174.00 | 70,804.00 | | | | |
| 4. Special Accounting and Auditing..... | 2,000.00 | 1,950.00 | 2,000.00 | 2,000.00 | | | | |
| 6. Treasurer | 18,763.59 | 18,560.83 | 19,077.00 | 19,392.00 | | | | |
| 7. Assessor | 146,612.56 | 146,274.00 | 157,173.00 | 159,873.00 | | | | |
| 8. Tax (and License) Collector..... | 74,209.39 | 77,125.00 | 78,720.00 | 79,890.00 | | | | |
| 9. District Attorney | 92,345.41 | 99,776.10 | 104,976.77 | 109,164.80 | | | | |
| 10. Coroner-Public Administrator | 28,445.08 | 29,515.43 | 34,409.50 | 35,454.50 | | | | |
| 12. Surveyor-Road Commissioner | 52,296.67 | 51,661.15 | 55,150.00 | 55,645.00 | | | | |
| 13. Planning Commission | 5,780.99 | 7,075.00 | 9,045.00 | 8,435.00 | | | | |
| 14. Purchasing Agent | 22,157.51 | 23,193.45 | 24,325.50 | 24,820.50 | | | | |
| 15. General County Garage | 310.30 | 494.13 | 1,437.45 | 1,437.45 | | | | |
| 16. Civil Service and Personnel..... | 14,508.59 | 14,377.50 | 16,773.00 | 16,913.00 | | | | |
| 17. Primary Elections | 42,820.77 | 46,008.43 | 0 | 0 | | | | |
| 18. General Elections | 0 | 59,143.66 | 0 | 0 | | | | |
| 19. Special Elections | 26,830.62 | 0 | 0 | 0 | | | | |
| 20. Registration | 11,916.04 | 2,410.35 | 16,377.40 | 16,377.40 | | | | |
| 21. Superior Courts | 50,950.50 | 46,885.12 | 54,232.69 | 54,277.69 | | | | |
| 22. Justice Courts | 20,897.97 | 21,320.43 | 23,301.91 | 23,660.43 | | | | |
| 23. Municipal Court, San Diego | 111,155.67 | 112,051.50 | 113,809.20 | 134,083.25 | | | | |
| 24. Grand Jury | 5,613.97 | 1,989.10 | 3,235.00 | 2,000.00 | | | | |
| 25. Law Library | 7,498.53 | 10,591.33 | 13,200.00 | 13,200.00 | | | | |
| 26. San Diego City and County Administration Building | 38,062.96 | 40,044.00 | 45,636.50 | 44,891.50 | | | | |
| 27. Courthouse and Grounds | 48,302.60 | 33,613.05 | 43,165.00 | 38,945.00 | | | | |
| 28. Telephone Department | 33,221.73 | 39,245.79 | 41,579.00 | 41,804.00 | | | | |
| 29. County Property | 37,985.94 | 33,267.26 | 47,731.00 | 35,591.00 | | | | |
| Total—General Government | \$1,094,615.60 | \$1,137,653.17 | \$1,127,195.20 | \$1,137,050.80 | | | | |
| PROTECTION TO PERSON AND PROPERTY | | | | | | | | |
| 30. Sheriff | \$ 152,003.98 | \$ 160,150.47 | \$ 207,985.00 | \$ 196,002.50 | | | | |
| 32. County Jail | 15,805.23 | 17,850.28 | 29,015.00 | 24,115.00 | | | | |
| 33. (b) Industrial Road Camps | 67,293.30 | 65,093.62 | 146,619.57 | 103,167.63 | | | | |
| 34. Recorder | 58,027.77 | 66,275.00 | 71,295.00 | 71,835.00 | | | | |
| 35. Sealer of Weights and Measures..... | 15,171.53 | 15,110.00 | 15,633.00 | 17,353.00 | | | | |
| 38. Agricultural Commissioner | 55,701.95 | 58,945.06 | 65,827.90 | 81,191.65 | | | | |
| 39. Farm Advisor | 8,590.23 | 8,914.15 | 9,545.00 | 9,280.00 | | | | |
| 42. (a) Pest Control | 13,234.66 | 13,494.75 | 19,093.75 | 0 | | | | |
| 43. Forester and Fire Warden (Fire Districts) | 34,999.35 | 35,000.00 | 48,000.00 | 42,000.00 | \$ 74.16 | \$ 0 | \$ 700.00 | \$ 700.00 |
| 45. Compensation Insurance | 26,680.37 | 23,000.00 | 27,000.00 | 27,000.00 | | | | |
| 46. Fire and Burglary Insurance..... | 276.34 | 0 | 3,080.00 | 3,080.00 | | | | |
| 47. (a) Public Liability Insurance | 7,941.39 | 7,850.00 | 7,550.00 | 7,550.00 | | | | |
| (b) Surety Bonds | 3,558.03 | 4,000.00 | 3,250.00 | 3,250.00 | | | | |
| Total—Protection to Person and Property | \$ 459,284.13 | \$ 480,683.33 | \$ 653,894.22 | \$ 585,824.78 | \$ 74.16 | \$ 0 | \$ 700.00 | \$ 700.00 |

RECAPITULATION OF EXPENDITURES BY GENERAL FUNCTION AND ORGANIZATION UNIT

For the Fiscal Years Ending June 30, 1940, 1941 and 1942

| GENERAL FUNCTION AND ORGANIZATION UNIT | GENERAL COUNTY EXPENDITURES | | | | SPECIAL DISTRICTS EXPENDITURES | | | |
|---|--|---|-------------------------------------|---|---|---|-------------------------------------|-----------------------------------|
| | Actual Last Completed Year Ended June 30, 1940 | Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Board of Supervisors Year Ending June 30, 1942 | Actual, Last Completed Year Ended June 30, 1940 | Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed Year Ending June 30, 1942 |
| HEALTH AND SANITATION | | | | | | | | |
| 49. Health Officer | \$ 87,590.73 | \$ 94,908.63 | \$ 103,437.38 | \$ 105,102.38 | | | | |
| 53. (b) Lower Tia Juana Valley Sanitation Project Maintenance | 0 | 250.00 | 1,250.00 | 1,250.00 | | | | |
| 54. (a) Sanitary Districts | | | | | \$ 3,900.71 | \$ 4,505.00 | \$ 5,171.00 | \$ 5,171.00 |
| (b) Sewer Maintenance Districts | | | | | 4,801.68 | 764.66 | 815.91 | 815.91 |
| (c) Sanitation Districts | | | | | 521.54 | 705.88 | 1,200.00 | 1,200.00 |
| Total—Health and Sanitation..... | \$ 87,590.73 | \$ 95,158.63 | \$ 104,687.38 | \$ 106,352.38 | \$ 9,223.93 | \$ 5,975.54 | \$ 7,186.91 | \$ 7,186.91 |
| HIGHWAYS AND BRIDGES | | | | | | | | |
| 56. Highways and Roads | \$ 202,133.85 | \$ 218,800.00 | \$ 265,000.00 | \$ 252,400.00 | | | | |
| 57. Bridges and Culverts | 10,425.52 | 11,000.00 | 15,000.00 | 19,500.00 | | | | |
| 59. Highway Lighting (Lighting Dist's.) | | | | | \$ 6,881.44 | \$ 8,281.03 | \$ 7,980.00 | \$ 7,980.00 |
| 60. Highway Equipment, Garage, etc.... | 233,584.69 | 221,703.18 | 240,510.00 | 249,797.86 | | | | |
| 61. Administration, Engineering, Accounting | 29,026.12 | 35,506.71 | 43,016.00 | 45,846.00 | | | | |
| 62. (a) Rancho Santa Fe Maintenance | | | | | 2,171.34 | 1,650.00 | 1,900.00 | 1,900.00 |
| 63. Highways and Roads (Construction and Outlays) | 135,185.27 | 175,296.16 | 174,500.00 | 257,913.58 | | | | |
| 64. Bridges and Culverts (Construction and Outlays) | 117,817.88 | 106,500.00 | 169,174.00 | 131,479.00 | | | | |
| 65. Industrial Road Camps (Construction and Outlays) | | | | 44,700.00 | | | | |
| Total—Highways and Bridges | \$ 728,173.33 | \$ 768,806.05 | \$ 907,200.00 | \$ 1,001,636.44 | \$ 9,052.78 | \$ 9,931.03 | \$ 9,880.00 | \$ 9,880.00 |
| RECREATION | | | | | | | | |
| 67. Parks (Park or Recreation Districts).\$ | 17,966.45 | \$ 21,643.85 | \$ 27,650.00 | \$ 21,140.00 | | | | |
| 68. San Diego Society of Natural History | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | | | |
| 69. San Diego Zoological Society | 4,999.63 | 5,000.00 | 5,000.00 | 5,000.00 | | | | |
| Total—Recreation | \$ 28,966.08 | \$ 32,643.85 | \$ 38,650.00 | \$ 32,140.00 | | | | |
| CHARITIES AND CORRECTIONS | | | | | | | | |
| 71. Hospital | \$ 630,655.11 | \$ 650,602.11 | \$ 709,192.14 | \$ 701,045.96 | | | | |
| 72. Home for Old People—County Farm | 90,996.11 | 89,065.84 | 105,713.00 | 99,033.00 | | | | |
| 73. Welfare Administration | 312,519.06 | 326,072.79 | 365,800.00 | 391,725.00 | | | | |
| 74. Aid to Needy Children | 386,112.52 | 447,381.29 | 459,852.00 | 436,440.00 | | | | |
| 75. Aid to Needy Blind | 145,291.62 | 159,392.17 | 171,917.00 | 158,220.00 | | | | |
| 76. Aid to Needy Aged | 2,937,207.61 | 3,567,047.77 | 3,862,135.00 | 3,707,692.00 | | | | |
| 77. General Relief | 534,651.51 | 518,033.00 | 552,976.00 | 569,676.00 | | | | |
| (a) Salvage Division | 8,614.15 | 12,107.17 | 11,148.00 | 11,373.00 | | | | |
| (b) W. P. A. Projects | 35,677.39 | 57,631.74 | 56,430.00 | 58,058.00 | | | | |
| 78. Probation Officer | 50,864.73 | 54,959.56 | 82,655.00 | 59,133.00 | | | | |
| 79. Detention Home | 44,620.35 | 44,319.88 | 198,874.90 | 43,949.90 | | | | |
| (a) Mt. Woodson Forestry Camp.... | 17,170.31 | 20,392.34 | 63,779.00 | 38,344.00 | | | | |
| 80. Care of Juvenile Court Wards | 76,669.89 | 77,971.89 | 77,900.00 | 77,100.00 | | | | |
| 81. Reform Schools | 11,003.01 | 13,000.00 | 13,000.00 | 13,000.00 | | | | |
| 82. Homes for Feeble Minded | 11,880.30 | 11,000.00 | 11,000.00 | 11,000.00 | | | | |
| 83. Hospitals for Insane, Narcotics | 21,025.95 | 25,000.00 | 25,000.00 | 25,000.00 | | | | |
| 84. Schools for Deaf and Blind | 64.80 | 100.00 | 100.00 | 100.00 | | | | |
| 85. Examination and Care of Insane | 158.32 | 120.00 | 500.00 | 500.00 | | | | |
| 86. Burial of Indigents and Veterans Cemetery Care | 413.87 | 420.00 | 850.00 | 850.00 | | | | |
| 87. (a) Veterans' Service | 7,904.30 | 7,733.02 | 9,970.00 | 10,539.00 | | | | |
| (b) Sundry Charities and Corrections | 33,367.55 | 33,525.00 | 33,025.00 | 34,825.00 | | | | |
| Total—Charities and Corrections... | \$5,356,868.96 | \$6,115,930.57 | \$6,811,817.04 | \$6,447,703.86 | | | | |

RECAPITULATION OF EXPENDITURES BY GENERAL FUNCTION AND ORGANIZATION UNIT

For the Fiscal Years Ending June 30, 1940, 1941 and 1942

| GENERAL FUNCTION AND ORGANIZATION UNIT | GENERAL COUNTY EXPENDITURES | | | | SPECIAL DISTRICTS EXPENDITURES | | | |
|--|--|---|-------------------------------------|---|---|---|-------------------------------------|-----------------------------------|
| | Actual Last Completed Year Ended June 30, 1940 | Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Board of Supervisors Year Ending June 30, 1942 | Actual, Last Completed Year Ended June 30, 1940 | Actual and Estimated, Current Year Ending June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed Year Ending June 30, 1942 |
| MISCELLANEOUS | | | | | | | | |
| 89. Advertising County Resources | \$ 17,648.80 | \$ 18,249.00 | \$ 25,700.00 | \$ 21,850.00 | | | | |
| 90. Fairs and Exhibits | 15,710.96 | 2,898.34 | 7,250.00 | 6,150.00 | | | | |
| 91. Cemetery Districts | | | | | \$ 5,111.16 | \$ 5,238.93 | \$ 8,540.00 | \$ 8,540.00 |
| 93. (b) County Employees' Retirement.. | 73,558.12 | 116,360.53 | 120,975.00 | 135,975.00 | | | | |
| (c) Miscellaneous—Unclassified | 25,900.38 | 1,518.64 | 1,625.00 | 2,125.00 | | | | |
| Total—Miscellaneous | \$ 132,818.26 | \$ 139,026.51 | \$ 155,550.00 | \$ 166,100.00 | \$ 5,111.16 | \$ 5,238.93 | \$ 8,540.00 | \$ 8,540.00 |
| EDUCATION | | | | | | | | |
| 94. Superintendent of Schools | \$ 32,314.28 | \$ 30,356.91 | \$ 34,610.00 | \$ 34,345.00 | | | | |
| 95. Board of Education | 934.51 | 1,030.81 | 1,230.00 | 1,055.00 | | | | |
| 96. Elementary School Districts | | | | | \$ 967,115.87 | \$1,059,962.00 | \$1,206,029.00 | \$1,993,734.00 |
| 97. High School Districts | | | | | 915,972.11 | 1,044,788.00 | 1,111,974.00 | 2,153,476.00 |
| 98. Junior Colleges | | | | | 21,520.79 | 36,632.00 | 45,800.00 | 44,262.00 |
| 99. (a) Unified School Districts | | | | | 4,510,216.62 | 5,065,276.00 | 8,892,881.00 | 8,900,329.00 |
| (b) County Indian Schools | | | | | 24,137.35 | 20,575.00 | 22,100.00 | 22,100.00 |
| 100. County Library | 41,751.49 | 42,368.00 | 44,008.00 | 44,901.00 | | | | |
| Total—Education | \$ 75,000.28 | \$ 73,755.72 | \$ 79,848.00 | \$ 80,301.00 | \$6,438,962.74 | \$7,227,233.00 | \$11,278,784.00 | \$18,113,901.00 |
| INTEREST AND DEBT REDEMPTION | | | | | | | | |
| Interest | | | | | | | | |
| 105. County Bonds | \$ 148,197.50 | \$ 138,780.00 | \$ 128,640.00 | \$ 128,640.00 | | | | |
| 106. Elementary School District Bonds... | | | | | \$ 98,326.50 | \$ 89,421.52 | \$ 82,670.63 | \$ 82,670.63 |
| 107. High School District Bonds..... | | | | | 156,770.00 | 142,312.98 | 131,577.37 | 131,577.37 |
| 109. County Special District Bonds..... | | | | | 6,563.45 | 5,530.83 | 4,434.94 | 4,434.94 |
| 110. Improvement (Assessment) District Bonds | | | | | 2,725.99 | 2,008.14 | 16,031.41 | 16,031.41 |
| 111. Registered Warrants | 3,076.47 | 337.54 | 1,000.00 | 1,000.00 | | | | |
| Total—Interest | \$ 151,273.97 | \$ 139,117.54 | \$ 129,640.00 | \$ 129,640.00 | \$ 264,385.94 | \$ 239,273.47 | \$ 234,714.35 | \$ 234,714.35 |
| Redemption of Bonds | | | | | | | | |
| 112. County | \$ 394,000.00 | \$ 396,000.00 | \$ 396,000.00 | \$ 396,000.00 | | | | |
| 113. Elementary School Districts | | | | | \$ 167,825.00 | \$ 175,501.00 | \$ 172,001.00 | \$ 172,001.00 |
| 114. High School Districts | | | | | 229,000.00 | 240,524.00 | 218,524.00 | 218,524.00 |
| 116. County Special Districts | | | | | 8,319.89 | 8,319.89 | 9,819.89 | 9,819.89 |
| 117. Improvement (Assessment) Districts | | | | | 92,419.16 | 77,694.16 | 77,694.43 | 77,694.43 |
| Total—Redemption of Bonds | \$ 394,000.00 | \$ 396,000.00 | \$ 396,000.00 | \$ 396,000.00 | \$ 497,564.05 | \$ 431,614.05 | \$ 478,039.32 | \$ 478,039.32 |
| Total—Interest and Redemption ... | \$ 545,273.97 | \$ 535,117.54 | \$ 525,640.00 | \$ 525,640.00 | \$ 761,949.99 | \$ 670,887.52 | \$ 712,753.67 | \$ 712,753.67 |
| RESERVES | | | | | | | | |
| Unappropriated Reserves | | | \$ 100,000.00 | \$ 210,000.00 | | \$ 6,380.32 | \$ 6,380.32 | |
| General Reserves | | | 957,010.00 | 957,010.00 | | 1,544,731.42 | 1,546,600.42 | |
| Total—Reserves | | | \$1,057,010.00 | \$1,167,010.00 | | \$1,551,111.74 | \$1,552,980.74 | |
| Grand Total Expenditures | \$8,508,591.34 | \$9,378,825.37 | \$11,461,491.84 | \$11,249,759.26 | \$7,224,374.76 | \$7,919,266.02 | \$13,568,956.32 | \$15,405,942.32 |

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, 1940 | Actual and Estimated Current Year Ending June 30, 1941 | Departmental Estimate Year Ending June 30, 1942 | Auditor's Estimate Year Ending June 30, 1942 | |
| Agricultural Commissioner | | | | | |
| Fees and Commissions: | | | | | |
| Laboratory Tests | \$ 0 | \$ 0 | \$ 0 | \$ 0 | General |
| Inspection Fees | 250.00 | 0 | 0 | 0 | Salary |
| Sub-Total | \$ 250.00 | \$ 0 | \$ 0 | \$ 0 | |
| Sale of Property: | | | | | |
| Poison Grain | \$ 736.77 | \$ 600.00 | \$ 750.00 | \$ 750.00 | General |
| Sub-Total | \$ 736.77 | \$ 600.00 | \$ 750.00 | \$ 750.00 | |
| Miscellaneous: | | | | | |
| Fair Exhibit Prizes | \$ 1,631.00 | \$ 1,500.00 | \$ 1,600.00 | \$ 1,600.00 | Exhibition |
| Sub-Total | \$ 1,631.00 | \$ 1,500.00 | \$ 1,600.00 | \$ 1,600.00 | |
| Total | \$ 2,617.77 | \$ 2,100.00 | \$ 2,350.00 | \$ 2,350.00 | |
| Assessor | | | | | |
| Fees and Commissions: | | | | | |
| Seizure Fees | \$ 58.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | Salary |
| Reassessing Property | 110.00 | 100.00 | 100.00 | 100.00 | General |
| Sub-Total | \$ 168.00 | \$ 130.00 | \$ 130.00 | \$ 130.00 | |
| Total | \$ 168.00 | \$ 130.00 | \$ 130.00 | \$ 130.00 | |
| Auditor-Controller | | | | | |
| Taxes and Assessments: | | | | | |
| Secured—Intangibles and Solvent Credits | \$ 48.59 | \$ 1.00 | \$ 0 | \$ 0 | County Highway Maintenance |
| Secured—Intangibles and Solvent Credits | 10.40 | 12.00 | 10.00 | 10.00 | County Library |
| Secured—Intangibles and Solvent Credits | 2,459.33 | 2,850.00 | 2,700.00 | 2,700.00 | General |
| Secured—Intangibles and Solvent Credits | 1.75 | 1.00 | 0 | 0 | General Reserve |
| Secured—Intangibles and Solvent Credits | 51.33 | 30.00 | 25.00 | 25.00 | General Unappropriated Reserve |
| Secured—Intangibles and Solvent Credits | 9.87 | 15.00 | 15.00 | 15.00 | Immigration |
| Secured—Intangibles and Solvent Credits | 536.29 | 570.00 | 550.00 | 550.00 | Salary |
| Secured—Intangibles and Solvent Credits | 212.61 | 220.00 | 200.00 | 200.00 | County Special Districts Refunding |
| Secured—Intangibles and Solvent Credits | 2.44 | 3.00 | 3.00 | 3.00 | Detention Home Bond and Interest |
| Secured—Intangibles and Solvent Credits | 33.01 | 35.00 | 35.00 | 35.00 | Highway 1909 Bond and Interest |
| Secured—Intangibles and Solvent Credits | 83.56 | 86.00 | 85.00 | 85.00 | Highway 1919 Bond and Interest |
| Secured—Intangibles and Solvent Credits | 24.79 | 25.00 | 25.00 | 25.00 | Highway 1923 Bond and Interest |
| Secured—Intangibles and Solvent Credits | 19.70 | 20.00 | 20.00 | 20.00 | Hospital Bond and Interest |
| Secured—Intangibles and Solvent Credits | 297.75 | 325.00 | 300.00 | 300.00 | Elementary Schools |
| Secured—Intangibles and Solvent Credits | 292.80 | 315.00 | 300.00 | 300.00 | High Schools |
| Secured—Intangibles and Solvent Credits | 2,904.50 | 3,200.00 | 3,000.00 | 3,000.00 | Unified Schools |
| Sub-Total | \$ 6,988.72 | \$ 7,708.00 | \$ 7,268.00 | \$ 7,268.00 | |
| Unsecured—Intangibles and Solvent Credits | \$ 55.83 | \$ 0 | \$ 0 | \$ 0 | County Highway Maintenance |
| Unsecured—Intangibles and Solvent Credits | 2.61 | 2.00 | 2.00 | 2.00 | County Library |
| Unsecured—Intangibles and Solvent Credits | 2,811.33 | 3,240.00 | 3,000.00 | 3,000.00 | General |
| Unsecured—Intangibles and Solvent Credits | 57.73 | 33.00 | 30.00 | 30.00 | General Unappropriated Reserve |
| Unsecured—Intangibles and Solvent Credits | 11.55 | 16.00 | 15.00 | 15.00 | Immigration |
| Unsecured—Intangibles and Solvent Credits | 614.12 | 660.00 | 625.00 | 625.00 | Salary |
| Unsecured—Intangibles and Solvent Credits | 246.03 | 255.00 | 250.00 | 250.00 | County Special Districts Refunding |
| Unsecured—Intangibles and Solvent Credits | 2.82 | 3.00 | 3.00 | 3.00 | Detention Home Bond and Interest |
| Unsecured—Intangibles and Solvent Credits | 37.84 | 40.00 | 40.00 | 40.00 | Highway 1909 Bond and Interest |
| Unsecured—Intangibles and Solvent Credits | 95.56 | 100.00 | 100.00 | 100.00 | Highway 1919 Bond and Interest |

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, 1940 | Actual and Estimated Current Year Ending June 30, 1941 | Departmental Estimate Year Ending June 30, 1942 | Auditor's Estimate Year Ending June 30, 1942 | |
| Auditor-Controller—Continued | | | | | |
| Unsecured—Intangibles and Solvent Credits | \$ 28.38 | \$ 30.00 | \$ 30.00 | \$ 30.00 | Highway 1923 Bond and Interest |
| Unsecured—Intangibles and Solvent Credits | 22.52 | 25.00 | 25.00 | 25.00 | Hospital Bond and Interest |
| Unsecured—Intangibles and Solvent Credits | 157.52 | 75.00 | 75.00 | 75.00 | Elementary Schools |
| Unsecured—Intangibles and Solvent Credits | 155.15 | 70.00 | 70.00 | 70.00 | High Schools |
| Unsecured—Intangibles and Solvent Credits | 3,673.55 | 4,260.00 | 4,000.00 | 4,000.00 | Unified Schools |
| Sub-Total | \$ 7,972.54 | \$ 8,809.00 | \$ 8,265.00 | \$ 8,265.00 | |
| Delinquent Taxes, Penalties and Interest | \$ 3,750.60 | \$ 2,800.00 | \$ 1,500.00 | \$ 1,500.00 | County Highway Maintenance |
| Delinquent Taxes, Penalties and Interest | 3,303.03 | 2,400.00 | 1,680.00 | 1,680.00 | County Library |
| Delinquent Taxes, Penalties and Interest | 807.57 | 400.00 | 200.00 | 200.00 | Exhibition |
| Delinquent Taxes, Penalties and Interest | 235,129.74 | 165,000.00 | 115,500.00 | 115,500.00 | General |
| Delinquent Taxes, Penalties and Interest | 4,850.27 | 1,200.00 | 400.00 | 400.00 | General Reserve |
| Delinquent Taxes, Penalties and Interest | 9,251.42 | 4,200.00 | 2,100.00 | 2,100.00 | General Unappropriated Reserve |
| Delinquent Taxes, Penalties and Interest | 1,036.67 | 700.00 | 490.00 | 490.00 | Immigration |
| Delinquent Taxes, Penalties and Interest | 62,694.02 | 45,000.00 | 31,500.00 | 31,500.00 | Salary |
| Delinquent Taxes, Penalties and Interest | 2,461.87 | 800.00 | 400.00 | 400.00 | Special Road |
| Delinquent Taxes, Penalties and Interest | 4,480.39 | 7,000.00 | 10,000.00 | 10,000.00 | County Special Districts Refunding |
| Delinquent Taxes, Penalties and Interest | 386.52 | 250.00 | 160.00 | 160.00 | Detention Home Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 4,899.05 | 3,000.00 | 2,000.00 | 2,000.00 | Highway 1909 Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 12,827.96 | 8,500.00 | 5,500.00 | 5,500.00 | Highway 1919 Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 3,724.03 | 2,400.00 | 1,600.00 | 1,600.00 | Highway 1923 Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 3,166.85 | 2,050.00 | 1,300.00 | 1,300.00 | Hospital Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 45,561.47 | 28,000.00 | 18,200.00 | 18,131.00 | Elementary Schools |
| Delinquent Taxes, Penalties and Interest | 55,755.02 | 35,000.00 | 23,000.00 | 21,800.00 | High Schools |
| Delinquent Taxes, Penalties and Interest | 130,795.02 | 90,000.00 | 63,000.00 | 73,500.00 | Unified Schools |
| Delinquent Taxes, Penalties and Interest | 1,232.51 | 1,000.00 | 800.00 | 780.00 | Junior College Tuition |
| Delinquent Taxes, Penalties and Interest | 27,330.99 | 18,000.00 | 12,600.00 | 10,350.00 | Elementary Schools Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 36,224.37 | 24,000.00 | 16,800.00 | 14,740.00 | High Schools Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 17.37 | 100.00 | 75.00 | 0 | Unified Schools Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 31,019.13 | 10,000.00 | 0 | 0 | Acquisition and Improvement Districts Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 36,441.01 | 6,000.00 | 0 | 0 | Road Improvement Districts Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 539.81 | 310.00 | 240.00 | 185.00 | Cemetery Districts |
| Delinquent Taxes, Penalties and Interest | 419.09 | 100.00 | 25.00 | 25.00 | Fire Protection Districts |
| Delinquent Taxes, Penalties and Interest | 1,378.25 | 1,000.00 | 500.00 | 500.00 | Lighting Districts |
| Delinquent Taxes, Penalties and Interest | 584.94 | 280.00 | 200.00 | 175.00 | Sanitary Districts |
| Delinquent Taxes, Penalties and Interest | 275.63 | 400.00 | 0 | 0 | Sewer Districts |
| Delinquent Taxes, Penalties and Interest | 1,074.94 | 1,000.00 | 1,385.00 | 855.00 | Sanitary Districts Bond and Interest |
| Delinquent Taxes, Penalties and Interest | 183.92 | 175.00 | 100.00 | 100.00 | Rancho Santa Fe Maintenance District |
| Delinquent Taxes, Penalties and Interest | 11.94 | 5.00 | 15.00 | 45.00 | Sanitation Districts |
| Sub-Total | \$ 721,615.40 | \$ 461,070.00 | \$ 311,270.00 | \$ 315,516.00 | |
| Subventions and Grants: | | | | | |
| Aid to Crippled Children | \$ 1,612.70 | \$ 4,000.00 | \$ 3,500.00 | \$ 3,500.00 | General |
| Sub-Total | \$ 1,612.70 | \$ 4,000.00 | \$ 3,500.00 | \$ 3,500.00 | |
| Licenses and Permits: | | | | | |
| Sewer Permits | \$ 7.50 | \$ 10.00 | \$ 10.00 | \$ 10.00 | Kensington Park Sanitary District Maintenance |
| Sub-Total | \$ 7.50 | \$ 10.00 | \$ 10.00 | \$ 10.00 | |
| Rent of Property: | | | | | |
| Beacon Site No. 2 | \$ 1.00 | \$ 1.00 | \$ 1.00 | \$ 1.00 | General |
| Telephone Booths | 11.76 | 20.00 | 20.00 | 20.00 | General |
| Sub-Total | \$ 12.76 | \$ 21.00 | \$ 21.00 | \$ 21.00 | |

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, 1940 | Actual and Estimated Current Year Ending June 30, 1941 | Departmental Estimate Year Ending June 30, 1942 | Auditor's Estimate Year Ending June 30, 1942 | |
| Auditor-Controller—Continued | | | | | |
| Interest: | | | | | |
| Current Deposits | \$ 253.79 | \$ 126.00 | \$ 125.00 | \$ 125.00 | Escondido Cemetery District |
| Sub-Total | \$ 253.79 | \$ 126.00 | \$ 125.00 | \$ 125.00 | |
| Fees and Commissions: | | | | | |
| Commissions Collecting Taxes | \$ 8,671.95 | \$ 7,000.00 | \$ 8,000.00 | \$ 8,000.00 | Salary |
| Filing Documents | 30.00 | 25.00 | 25.00 | 25.00 | Salary |
| Segregating Assessments | 140.00 | 100.00 | 100.00 | 100.00 | General |
| Certificates | 17.00 | 0 | 0 | 0 | Salary |
| Sub-Total | \$ 8,858.95 | \$ 7,125.00 | \$ 8,125.00 | \$ 8,125.00 | |
| Special Services Rendered: | | | | | |
| Care of Inmates in State Institu- tions | \$ 2,060.56 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | General |
| Sub-Total | \$ 2,060.56 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| Sale of Property: | | | | | |
| Unusable Material | \$ 0 | \$ 180.99 | \$ 0 | \$ 0 | Vista Santa Fe Avenue Lighting District |
| Cemetery Lots | 0 | 80.00 | 0 | 0 | San Marcos Cemetery District |
| Sub-Total | \$ 0 | \$ 260.99 | \$ 0 | \$ 0 | |
| Miscellaneous: | | | | | |
| Cancelled Warrants | \$ 1,396.61 | \$ 1,000.00 | \$ 500.00 | \$ 500.00 | General |
| Cancelled Warrants | 2.00 | 0 | 0 | 0 | Salary |
| Cancelled Warrants | 37.40 | 0 | 0 | 0 | Special Road Improvement |
| Cancelled Warrants | 65.00 | 0 | 0 | 0 | Law Library |
| Cancelled Warrants | 15.42 | 0 | 0 | 0 | Unemployment Relief Loan |
| Cancelled Warrants | 22.50 | 0 | 0 | 0 | Payroll Revolving |
| Cancelled Warrants | 104.36 | 0 | 0 | 0 | Purchasing Revolving |
| Contract—Garbage | 225.00 | 200.00 | 200.00 | 200.00 | Kensington Park Sanitary District Maintenance |
| Contract—Kensington Sewer Dis- trict | 681.90 | 648.91 | 615.91 | 615.91 | Kensington Park Sanitary District Bond and Interest |
| Opening and Closing Graves | 1,147.00 | 1,200.00 | 1,000.00 | 1,000.00 | Escondido Cemetery Carlsbad |
| Personal Property Taxes | 20.03 | 0 | 0 | 0 | Sanitary District Maintenance Kensington Park |
| Personal Property Taxes | 3.63 | 0 | 0 | 0 | Sanitary District Maintenance Vista Improvement District |
| Assessments | 9.37 | 0 | 0 | 0 | Bond and Interest—7% Acquisition and Improvement Districts Bond and Interest |
| Contribution—Bond Fund | 0 | 2,300.00 | 0 | 0 | |
| Contribution—Tuberculosis Sana- torium Administration Bldg. | .67 | 0 | 0 | 0 | General Carlsbad Sanitary District Bond and Interest |
| Donation | 0 | 200.00 | 0 | 0 | |
| Building Services—Municipal Court, San Diego | 0 | 0 | 0 | 6,000.00 | General |
| Contribution—Municipal Court, San Diego | 0 | 0 | 0 | 25,000.00 | General |
| Prior Years Expense Abatements | 0 | 0 | 0 | 20,000.00 | General |
| Sub-Total | \$ 3,730.89 | \$ 5,548.91 | \$ 2,315.91 | \$ 53,315.91 | |
| Total | \$ 753,113.81 | \$ 496,678.90 | \$ 342,899.91 | \$ 398,145.91 | |
| Board of Supervisors | | | | | |
| Licenses and Permits: | | | | | |
| Building Permits | \$ 1,197.00 | \$ 1,400.00 | \$ 1,700.00 | \$ 1,500.00 | General |
| Fumigating Licenses | 303.00 | 300.00 | 300.00 | 300.00 | General |
| Sub-Total | \$ 1,500.00 | \$ 1,700.00 | \$ 2,000.00 | \$ 1,800.00 | |
| Privileges: | | | | | |
| Franchise Tax—Escondido Mutual Water Company | \$ 686.46 | \$ 700.00 | \$ 700.00 | \$ 700.00 | General |
| Franchise Tax—Southern Counties Gas Company | 493.53 | 500.00 | 500.00 | 500.00 | General |
| Franchise Tax—San Diego Gas and Electric Company | 4,489.11 | 5,021.75 | 6,000.00 | 5,500.00 | General |
| Franchise Tax—San Diego Elec- tric Railway Company | 16.83 | 23.76 | 30.00 | 25.00 | General |
| Sub-Total | \$ 5,685.93 | \$ 6,245.51 | \$ 7,230.00 | \$ 6,725.00 | |
| Fees and Commissions: | | | | | |
| Certified Copies of Records | \$ 4.00 | \$ 44.00 | \$ 0 | \$ 10.00 | General |
| Sub-Total | \$ 4.00 | \$ 44.00 | \$ 0 | \$ 10.00 | |
| Sale of Property: | | | | | |
| Unusable Material | \$ 68.79 | \$ 0 | \$ 0 | \$ 0 | Special Road Improvement |
| Real Estate | 0 | 765.00 | 0 | 0 | General |
| Sub-Total | \$ 68.79 | \$ 765.00 | \$ 0 | \$ 0 | |
| Miscellaneous: | | | | | |
| Compensation Insurance Refund | \$ 1,086.57 | \$ 800.00 | \$ 900.00 | \$ 900.00 | General |
| Sub-Total | \$ 1,086.57 | \$ 800.00 | \$ 900.00 | \$ 900.00 | |
| Total | \$ 8,345.29 | \$ 9,554.51 | \$ 10,130.00 | \$ 9,435.00 | |

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, 1940 | Actual and Estimated Current Year Ending June 30, 1941 | Departmental Estimate Year Ending June 30, 1942 | Auditor's Estimate Year Ending June 30, 1942 | |
| Coroner-Public Administrator | | | | | |
| Fees and Commissions: | | | | | |
| Administering Estates | \$ 9,939.26 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | Salary |
| Sub-Total | \$ 9,939.26 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | |
| Total | \$ 9,939.26 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | |
| County Clerk | | | | | |
| Fines and Penalties: | | | | | |
| Fines—Superior Court | \$ 869.00 | \$ 10.00 | \$ 200.00 | \$ 100.00 | General |
| Forfeiture of Jury Fees | 316.00 | 300.00 | 200.00 | 300.00 | General |
| Sub-Total | \$ 1,185.00 | \$ 310.00 | \$ 400.00 | \$ 400.00 | |
| Fees and Commissions: | | | | | |
| Filing Documents | \$ 30,140.95 | \$ 34,000.00 | \$ 36,000.00 | \$ 35,000.00 | Salary |
| Filing Documents | 5,367.00 | 6,200.00 | 6,600.00 | 6,400.00 | Law Library |
| Marriage Licenses | 1,768.00 | 2,000.00 | 2,200.00 | 2,100.00 | Salary |
| Naturalization Fees | 2,169.25 | 2,000.00 | 2,200.00 | 2,000.00 | Salary |
| Sub-Total | \$ 39,445.20 | \$ 44,200.00 | \$ 47,000.00 | \$ 45,500.00 | |
| Special Services Rendered: | | | | | |
| Care of Crippled Children | \$ 124.00 | \$ 100.00 | \$ 0 | \$ 0 | General |
| Sub-Total | \$ 124.00 | \$ 100.00 | \$ 0 | \$ 0 | |
| Total | \$ 40,754.20 | \$ 44,610.00 | \$ 47,400.00 | \$ 45,900.00 | |
| County Library | | | | | |
| Fees and Commissions: | | | | | |
| Library Fines | \$ 538.06 | \$ 500.00 | \$ 600.00 | \$ 550.00 | County Library |
| Lost Cards and Books | 5.76 | 5.00 | 35.00 | 5.00 | County Library |
| Sub-Total | \$ 543.82 | \$ 505.00 | \$ 635.00 | \$ 555.00 | |
| Special Services Rendered: | | | | | |
| Services to Schools | \$ 11,313.00 | \$ 11,020.00 | \$ 11,020.00 | \$ 11,020.00 | County Library |
| Services to Kensington | 72.00 | 75.00 | 69.00 | 70.00 | County Library |
| Services to Teachers' Library | 0 | 344.00 | 344.00 | 344.00 | County Library |
| Sub-Total | \$ 11,385.00 | \$ 11,439.00 | \$ 11,433.00 | \$ 11,434.00 | |
| Sale of Property: | | | | | |
| Books and Magazines | \$ 0 | \$ 30.00 | \$ 10.00 | \$ 10.00 | County Library |
| Sub-Total | \$ 0 | \$ 30.00 | \$ 10.00 | \$ 10.00 | |
| Total | \$ 11,928.82 | \$ 11,974.00 | \$ 12,078.00 | \$ 11,999.00 | |
| County Property | | | | | |
| Rent of Property: | | | | | |
| Cactus Park | \$ 180.00 | \$ 180.00 | \$ 180.00 | \$ 180.00 | General |
| Sub-Total | \$ 180.00 | \$ 180.00 | \$ 180.00 | \$ 180.00 | |
| Total | \$ 180.00 | \$ 180.00 | \$ 180.00 | \$ 180.00 | |
| Department of Public Welfare | | | | | |
| Special Services Rendered: | | | | | |
| Care of Crippled Children | \$ 0 | \$ 0 | \$ 250.00 | \$ 250.00 | General |
| Sub-Total | \$ 0 | \$ 0 | \$ 250.00 | \$ 250.00 | |
| Total | \$ 0 | \$ 0 | \$ 250.00 | \$ 250.00 | |
| District Attorney | | | | | |
| Fines and Penalties: | | | | | |
| Forfeiture of Bail Bonds | \$ 30.00 | \$ 100.00 | \$ 0 | \$ 0 | General |
| Confiscations | 52.25 | 100.00 | 0 | 0 | General |
| Fines | 14,996.92 | 0 | 0 | 0 | General |
| Judgments | 107.36 | 150.00 | 0 | 0 | General |
| Sub-Total | \$ 15,186.53 | \$ 350.00 | \$ 0 | \$ 0 | |
| Fees and Commissions: | | | | | |
| Administering Estates | \$ 9,433.31 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | Salary |
| Sub-Total | \$ 9,433.31 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | |
| Special Services Rendered: | | | | | |
| Care of Inmates in County Institutions | \$ 0 | \$ 0 | \$ 0 | \$ 0 | General |
| Sub-Total | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Sale of Property: | | | | | |
| Right of Way Condemnation | \$ 0 | \$ 95.90 | \$ 0 | \$ 0 | General |
| Sub-Total | \$ 0 | \$ 95.90 | \$ 0 | \$ 0 | |
| Miscellaneous: | | | | | |
| Refund of Aged Aid | \$ 10.00 | \$ 0 | \$ 0 | \$ 0 | General |
| Sub-Total | \$ 10.00 | \$ 0 | \$ 0 | \$ 0 | |
| Total | \$ 24,629.84 | \$ 8,445.90 | \$ 8,000.00 | \$ 8,000.00 | |

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, 1940 | Actual and Estimated Current Year Ending June 30, 1941 | Departmental Estimate Year Ending June 30, 1942 | Auditor's Estimate Year Ending June 30, 1942 | |
| Edgemoor Farm | | | | | |
| Rent of Property: | | | | | |
| Lease of Land..... | \$ 36.50 | \$ 61.50 | \$ 36.50 | \$ 36.50 | General |
| Sub-Total | \$ 36.50 | \$ 61.50 | \$ 36.50 | \$ 36.50 | |
| Special Services Rendered: | | | | | |
| Care of Inmates | \$ 6,010.67 | \$ 6,800.00 | \$ 7,200.00 | \$ 7,000.00 | General |
| Sub-Total | \$ 6,010.67 | \$ 6,800.00 | \$ 7,200.00 | \$ 7,000.00 | |
| Sale of Property: | | | | | |
| Farm Produce | \$ 636.34 | \$ 200.00 | \$ 200.00 | \$ 200.00 | General |
| Supplies | 68.47 | 50.00 | 50.00 | 50.00 | General |
| Sub-Total | \$ 704.81 | \$ 250.00 | \$ 250.00 | \$ 250.00 | |
| Total | \$ 6,751.98 | \$ 7,111.50 | \$ 7,486.50 | \$ 7,286.50 | |
| Health Department | | | | | |
| Licenses and Permits: | | | | | |
| Inspection Fees | \$ 8,922.00 | \$ 9,700.00 | \$ 9,000.00 | \$ 9,500.00 | General |
| Sub-Total | \$ 8,922.00 | \$ 9,700.00 | \$ 9,000.00 | \$ 9,500.00 | |
| Fees and Commissions: | | | | | |
| Certificates | \$ 3.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | General |
| Sub-Total | \$ 3.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | |
| Special Services Rendered: | | | | | |
| Contracts with Cities, Federal Government and Schools | \$ 16,442.50 | \$ 16,500.00 | \$ 15,000.00 | \$ 16,400.00 | General |
| Sub-Total | \$ 16,442.50 | \$ 16,500.00 | \$ 15,000.00 | \$ 16,400.00 | |
| Total | \$ 25,367.50 | \$ 26,225.00 | \$ 24,025.00 | \$ 25,925.00 | |
| Hospital | | | | | |
| Subventions and Grants: | | | | | |
| Tuberculosis Subsidy | \$ 25,106.63 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | Special Tuberculosis Subsidy |
| Sub-Total | \$ 25,106.63 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | |
| Special Services Rendered: | | | | | |
| Care of Inmates | \$ 18,643.10 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | General |
| Sub-Total | \$ 18,643.10 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | |
| Sale of Property: | | | | | |
| Supplies | \$ 59.42 | \$ 0 | \$ 0 | \$ 0 | General |
| Sub-Total | \$ 59.42 | \$ 0 | \$ 0 | \$ 0 | |
| Total | \$ 43,809.15 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | |
| Justice Courts, Outside | | | | | |
| Fines and Penalties: | | | | | |
| General Fines | \$ 21,769.00 | \$ 25,000.00 | \$ 23,000.00 | \$ 23,000.00 | General |
| Motor Vehicle Act | 33,532.62 | 33,000.00 | 32,000.00 | 32,000.00 | Special Road |
| Sub-Total | \$ 55,301.62 | \$ 58,000.00 | \$ 55,000.00 | \$ 55,000.00 | |
| Fees and Commissions: | | | | | |
| Filing and Copying Records..... | \$ 2,060.00 | \$ 2,500.00 | \$ 2,200.00 | \$ 2,200.00 | Salary |
| Sub-Total | \$ 2,060.00 | \$ 2,500.00 | \$ 2,200.00 | \$ 2,200.00 | |
| Total | \$ 57,361.62 | \$ 60,500.00 | \$ 57,200.00 | \$ 57,200.00 | |

DEPARTMENTAL BUDGET OF ESTIMATED REVENUES

REVENUE ACCRUALS, OTHER THAN TAXES

| CLASSIFICATION (By Source of Revenue) | Actual Last Completed Year Ended June 30, 1940 | Actual and Estimated Current Year Ending June 30, 1941 | Departmental Estimate Year Ending June 30, 1942 | Auditor's Estimate Year Ending June 30, 1942 | NAME OF FUND |
|---|---|---|--|---|--------------|
| Local Registrars | | | | | |
| Fees and Commissions: | | | | | |
| Certificates | \$ 0 | \$ 2.00 | \$ 0 | \$ 0 | Salary |
| Sub-Total | \$ 0 | \$ 2.00 | \$ 0 | \$ 0 | |
| Total | \$ 0 | \$ 2.00 | \$ 0 | \$ 0 | |
| Municipal Court, San Diego | | | | | |
| Fines and Penalties: | | | | | |
| General Fines | \$ 1,255.50 | \$ 1,000.00 | \$ 1,250.00 | \$ 1,000.00 | General |
| Motor Vehicle Act | 6,465.50 | 6,500.00 | 7,000.00 | 6,500.00 | Special Road |
| Forfeiture of Jury Fees..... | 0 | 86.20 | 0 | 0 | General |
| Sub-Total | \$ 7,721.00 | \$ 7,586.20 | \$ 8,250.00 | \$ 7,500.00 | |
| Fees and Commissions: | | | | | |
| Filing and Copying Records..... | \$ 14,544.00 | \$ 15,000.00 | \$ 18,000.00 | \$ 16,000.00 | Salary |
| Filing | 2,083.00 | 2,200.00 | 3,500.00 | 2,400.00 | Law Library |
| Marshals' Fees | 5,463.09 | 6,000.00 | 6,500.00 | 6,200.00 | Salary |
| Sub-Total | \$ 22,095.09 | \$ 23,200.00 | \$ 28,000.00 | \$ 24,600.00 | |
| Total | \$ 29,816.09 | \$ 30,786.20 | \$ 36,250.00 | \$ 32,100.00 | |
| Probation Officer | | | | | |
| Fines and Penalties: | | | | | |
| General Fines | \$ 1,236.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | General |
| Sub-Total | \$ 1,236.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | |
| Special Services Rendered: | | | | | |
| Care of Inmates in County Insti- tutions | \$ 577.72 | \$ 800.00 | \$ 800.00 | \$ 800.00 | General |
| Care of Inmates in State Institu- tions | 1,251.95 | 1,400.00 | 1,400.00 | 1,400.00 | General |
| Care of Juvenile Court Wards.... | 6,420.52 | 6,500.00 | 6,500.00 | 6,500.00 | General |
| Transportation of Wards | 828.61 | 1,300.00 | 1,300.00 | 1,100.00 | General |
| Sub-Total | \$ 9,078.80 | \$ 10,000.00 | \$ 10,000.00 | \$ 9,800.00 | |
| Total | \$ 10,314.80 | \$ 10,200.00 | \$ 10,200.00 | \$ 10,000.00 | |
| Purchasing Agent | | | | | |
| Miscellaneous: | | | | | |
| Compensation Insurance Refund.. | \$ 7,348.43 | \$ 9,884.15 | \$ 5,000.00 | \$ 7,000.00 | General |
| Sub-Total | \$ 7,348.43 | \$ 9,884.15 | \$ 5,000.00 | \$ 7,000.00 | |
| Total | \$ 7,348.43 | \$ 9,884.15 | \$ 5,000.00 | \$ 7,000.00 | |
| Recorder | | | | | |
| Fees and Commissions: | | | | | |
| Recording Documents | \$ 72,878.93 | \$ 80,000.00 | \$ 86,000.00 | \$ 84,000.00 | Salary |
| Marriage Licenses | 1,768.00 | 2,000.00 | 2,000.00 | 2,000.00 | Salary |
| Sub-Total | \$ 74,646.93 | \$ 82,000.00 | \$ 88,000.00 | \$ 86,000.00 | |
| Total | \$ 74,646.93 | \$ 82,000.00 | \$ 88,000.00 | \$ 86,000.00 | |
| Road Department | | | | | |
| Rent of Property: | | | | | |
| Road Stations | \$ 564.95 | \$ 300.00 | \$ 300.00 | \$ 300.00 | Special Road |
| Equipment | 20.00 | 0 | 0 | 0 | Special Road |
| Sub-Total | \$ 584.95 | \$ 300.00 | \$ 300.00 | \$ 300.00 | |
| Sale of Property: | | | | | |
| Real Estate | \$ 0 | \$ 25.00 | \$ 0 | \$ 0 | Special Road |
| Sub-Total | \$ 0 | \$ 25.00 | \$ 0 | \$ 0 | |
| Total | \$ 584.95 | \$ 325.00 | \$ 300.00 | \$ 300.00 | |

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, 1940 | Actual and Estimated Current Year Ending June 30, 1941 | Departmental Estimate Year Ending June 30, 1942 | Auditor's Estimate Year Ending June 30, 1942 | |
| San Diego City and County Administration Building | | | | | |
| Rent of Property: | | | | | |
| Telephone Booths | \$ 40.76 | \$ 50.00 | \$ 50.00 | \$ 50.00 | General |
| Sub-Total | \$ 40.76 | \$ 50.00 | \$ 50.00 | \$ 50.00 | |
| Sale of Property: | | | | | |
| Sanitary Supplies | \$ 24.72 | \$ 35.00 | \$ 35.00 | \$ 35.00 | General |
| Sub-Total | \$ 24.72 | \$ 35.00 | \$ 35.00 | \$ 35.00 | |
| Total | \$ 65.48 | \$ 85.00 | \$ 85.00 | \$ 85.00 | |
| Schools | | | | | |
| Subventions and Grants: | | | | | |
| State Apportionment | \$ 603,766.52 | \$ 612,999.10 | \$ 618,000.00 | \$ 683,049.00 | Elementary Schools |
| State Apportionment | 417,313.55 | 458,029.90 | 470,000.00 | 498,527.00 | High Schools |
| State Apportionment | 2,031,355.23 | 2,052,537.10 | 2,235,000.00 | 2,233,795.00 | Unified Schools |
| Vocational Education | 14,597.36 | 69,063.00 | 75,000.00 | 138,506.00 | High Schools |
| Vocational Education | 14,235.65 | 201,973.00 | 200,000.00 | 347,774.00 | Unified Schools |
| Indian Tuition | 20,000.00 | 20,575.00 | 19,000.00 | 22,100.00 | County Indian School |
| U. S. Forest Reserve Apportionment | 693.57 | 694.61 | 700.00 | 500.00 | Reimbursement |
| Federal Non-Grazing Apportionment | 254.98 | 180.95 | 150.00 | 50.00 | Elementary Schools |
| Federal Grants for Buildings..... | 5,950.54 | 0 | 0 | 778,738.00 | Elementary Schools |
| Federal Grants for Buildings..... | 0 | 0 | 0 | 999,504.00 | High Schools |
| Federal Grants for Buildings..... | 104,859.03 | 0 | 0 | 3,000,000.00 | Unified Schools |
| Vocational Rehabilitation | 577.50 | 264.70 | 0 | 0 | High Schools |
| Vocational Rehabilitation | 4,999.25 | 3,523.83 | 2,000.00 | 0 | Unified Schools |
| Sub-Total | \$3,218,603.18 | \$3,419,841.19 | \$3,619,850.00 | \$8,702,543.00 | |
| Miscellaneous: | | | | | |
| Unclassified Revenue | \$ 2,976.54 | \$ 1,320.00 | \$ 1,500.00 | \$ 3,731.00 | Elementary Schools |
| Unclassified Revenue | 3,501.30 | 6,000.00 | 5,000.00 | 9,103.00 | High Schools |
| Unclassified Revenue | 16,733.56 | 17,000.00 | 17,000.00 | 50,000.00 | Unified Schools |
| Sub-Total | \$ 23,211.40 | \$ 24,320.00 | \$ 23,500.00 | \$ 62,834.00 | |
| Total | \$3,241,814.58 | \$3,444,161.19 | \$3,643,350.00 | \$8,765,377.00 | |
| Sheriff | | | | | |
| Fines and Penalties: | | | | | |
| General Fines | \$ 7,114.50 | \$ 8,000.00 | \$ 8,400.00 | \$ 8,000.00 | General |
| Motor Vehicle Act | 2,610.66 | 2,700.00 | 2,700.00 | 2,700.00 | Special Road |
| Confiscations | 0 | 27.85 | 0 | 0 | General |
| Sub-Total | \$ 9,725.16 | \$ 10,727.85 | \$ 11,100.00 | \$ 10,700.00 | |
| Fees and Commissions: | | | | | |
| Document Service | \$ 4,804.55 | \$ 5,200.00 | \$ 5,200.00 | \$ 5,000.00 | Salary |
| Sub-Total | \$ 4,804.55 | \$ 5,200.00 | \$ 5,200.00 | \$ 5,000.00 | |
| Special Services Rendered: | | | | | |
| Care of Cities' Prisoners..... | \$ 292.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | General |
| Care of Federal Prisoners..... | 9,594.28 | 13,000.00 | 15,000.00 | 12,000.00 | General |
| Transportation of Insane and Prisoners | 4,756.21 | 4,000.00 | 3,900.00 | 3,900.00 | General |
| Sub-Total | \$ 14,642.49 | \$ 17,150.00 | \$ 19,050.00 | \$ 16,050.00 | |
| Total | \$ 29,172.20 | \$ 33,077.85 | \$ 35,350.00 | \$ 31,750.00 | |
| Tax Collector | | | | | |
| Taxes and Assessments: | | | | | |
| Tax Sales | \$ 216.40 | \$ 350.00 | \$ 280.00 | \$ 125.00 | County Highway Maintenance |
| Tax Sales | 173.35 | 180.00 | 154.00 | 150.00 | County Library |
| Tax Sales | 53.28 | 75.00 | 60.00 | 50.00 | Exhibition |
| Tax Sales | 15,094.15 | 24,000.00 | 19,000.00 | 19,000.00 | General |
| Tax Sales | 35.47 | 50.00 | 40.00 | 25.00 | General Reserve |
| Tax Sales | 227.82 | 350.00 | 280.00 | 200.00 | General Unappropriated Reserve |
| Tax Sales | 54.35 | 75.00 | 60.00 | 50.00 | Immigration |
| Tax Sales | 2,549.49 | 4,200.00 | 3,400.00 | 3,000.00 | Salary |
| Tax Sales | 272.14 | 350.00 | 280.00 | 200.00 | Special Road |
| Tax Sales | 19.46 | 50.00 | 40.00 | 100.00 | County Special Districts |
| Tax Sales | 13.03 | 20.00 | 16.00 | 15.00 | Refunding Bond and Interest |
| Tax Sales | 195.16 | 275.00 | 220.00 | 200.00 | Detention Home Bond and Interest |
| Tax Sales | 509.06 | 950.00 | 760.00 | 750.00 | Highway 1909 Bond and Interest |
| Tax Sales | | | | | Highway 1919 Bond and Interest |

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, 1940 | Actual and Estimated Current Year Ending June 30, 1941 | Departmental Estimate Year Ending June 30, 1942 | Auditor's Estimate Year Ending June 30, 1942 | |
| Tax Collector—Continued | | | | | |
| Tax Sales | \$ 140.72 | \$ 225.00 | \$ 180.00 | \$ 150.00 | Highway 1923 Bond and Interest |
| Tax Sales | 123.85 | 200.00 | 160.00 | 140.00 | Hospital Bond and Interest |
| Tax Sales | 2,215.09 | 3,000.00 | 2,700.00 | 2,500.00 | Elementary Schools |
| Tax Sales | 2,458.36 | 3,100.00 | 2,490.00 | 2,600.00 | High Schools |
| Tax Sales | 3,214.54 | 6,000.00 | 4,800.00 | 4,000.00 | Unified Schools |
| Tax Sales | 19.08 | 25.00 | 20.00 | 20.00 | Junior College Tuition |
| Tax Sales | 1,064.13 | 1,500.00 | 1,200.00 | 1,000.00 | Elementary Schools |
| Tax Sales | 1,142.49 | 1,900.00 | 1,520.00 | 1,250.00 | Bond and Interest |
| Tax Sales | 13,792.39 | 15,000.00 | 12,060.00 | 0 | High Schools Bond and Interest |
| Tax Sales | 872.34 | 450.00 | 360.00 | 0 | Acquisition and Improvement |
| Tax Sales | 5.53 | 5.00 | 4.00 | 0 | Districts Bond and Interest |
| Tax Sales | 16.88 | 15.00 | 12.00 | 0 | Road Improvement |
| Tax Sales | 46.25 | 75.00 | 60.00 | 0 | Districts Bond and Interest |
| Tax Sales | 1.76 | 0 | 0 | 0 | Cemetery Districts |
| Tax Sales | 97.56 | 30.00 | 27.00 | 0 | Fire Protection Districts |
| Tax Sales | 107.18 | 3.00 | 2.00 | 0 | Lighting Districts |
| | | | | 0 | Sewer Districts |
| | | | | 0 | Rancho Santa Fe |
| | | | | 0 | Maintenance District |
| | | | | 0 | Sanitary Districts Maintenance |
| Sub-Total | \$ 44,731.31 | \$ 62,453.00 | \$ 50,185.00 | \$ 35,525.00 | |
| Licenses and Permits: | | | | | |
| Dance and Pool Hall | \$ 1,171.75 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | General |
| Sub-Total | \$ 1,171.75 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| Privileges: | | | | | |
| Franchise Tax, Ferry | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | General |
| Sub-Total | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | |
| Fees and Commissions: | | | | | |
| Segregating Assessments | \$ 357.50 | \$ 350.00 | \$ 350.00 | \$ 300.00 | Salary |
| Sub-Total | \$ 357.50 | \$ 350.00 | \$ 350.00 | \$ 300.00 | |
| Total | \$ 46,860.56 | \$ 64,403.00 | \$ 52,135.00 | \$ 37,425.00 | |
| Treasurer | | | | | |
| Subventions and Grants: | | | | | |
| U. S. Forest Reserve Apportionment | \$ 693.57 | \$ 694.62 | \$ 650.00 | \$ 690.00 | Special Road |
| Gasoline Tax | 505,553.93 | 545,000.00 | 500,000.00 | 615,000.00 | Special Road Improvement |
| Motor Vehicle License Fees | 112,951.07 | 130,000.00 | 50,000.00 | 180,000.00 | General |
| Motor Vehicle License Fees | 156,708.68 | 164,600.00 | 170,000.00 | 178,000.00 | Special Road Improvement |
| Motor Truck and Bus Tax | 137.78 | 0 | 150.00 | 0 | Special Road Improvement |
| Aid to Needy Children (State) | 162,254.53 | 172,000.00 | 175,000.00 | 174,456.00 | General |
| Aid to Needy Children (Federal) | 110,125.07 | 142,000.00 | 150,000.00 | 138,862.00 | General |
| Aid to Needy Blind (State) | 46,555.59 | 47,000.00 | 50,000.00 | 47,912.00 | General |
| Aid to Needy Blind (Federal) | 53,681.07 | 68,000.00 | 70,000.00 | 66,831.00 | General |
| Aid to Needy Aged (State) | 771,524.53 | 880,000.00 | 880,000.00 | 928,777.00 | General |
| Aid to Needy Aged (Federal) | 1,408,985.86 | 1,810,000.00 | 1,900,000.00 | 1,909,461.00 | General |
| Aid to Crippled Children (State) | 118.55 | 0 | 0 | 0 | General |
| Aid to Crippled Children (Federal) | 3,745.89 | 0 | 0 | 0 | General |
| Liquor Tax Apportionment | 9,510.63 | 12,000.00 | 12,000.00 | 12,000.00 | General |
| Sub-Total | \$3,342,546.60 | \$3,971,294.62 | \$3,957,800.00 | \$4,251,989.00 | |
| Interest: | | | | | |
| Current Deposits and Investments | \$ 13,843.70 | \$ 13,000.00 | \$ 10,000.00 | \$ 12,000.00 | General |
| Sub-Total | \$ 13,843.70 | \$ 13,000.00 | \$ 10,000.00 | \$ 12,000.00 | |
| Fees and Commissions: | | | | | |
| Inheritance Tax Fees | \$ 4,572.90 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | Salary |
| Duplicate Receipts | 1.00 | 2.00 | 3.00 | 2.00 | Salary |
| State Candidates' Filing Fees | 0 | 698.27 | 400.00 | 0 | Salary |
| Ex-Public Administrator's Fees | 0 | 200.00 | 250.00 | 100.00 | Salary |
| Sub-Total | \$ 4,573.90 | \$ 4,900.27 | \$ 4,653.00 | \$ 4,102.00 | |
| Miscellaneous: | | | | | |
| Redemption of District Bonds | \$ 56,000.00 | \$ 40,000.00 | \$ 35,000.00 | \$ 50,000.00 | County Special Districts |
| Donation | 0 | 2,000.00 | 0 | 0 | Refunding Bond and Interest |
| Donation | 1,964.70 | 0 | 0 | 0 | Acquisition and Improvement |
| Donation | 673.91 | 0 | 0 | 0 | District No. 19 Bond and Interest |
| Donation | 750.00 | 0 | 0 | 0 | Road Improvement |
| Escheats | 0 | 45.00 | 0 | 0 | District No. 21 Bond and Interest |
| | | | | 0 | Road Improvement |
| | | | | 0 | District No. 32 Bond and Interest |
| | | | | 0 | Road Improvement |
| | | | | 0 | District No. 35 Bond and Interest |
| | | | | 0 | General |
| Sub-Total | \$ 59,338.61 | \$ 42,045.00 | \$ 35,000.00 | \$ 50,000.00 | |
| Total | \$3,420,352.81 | \$4,031,239.89 | \$4,007,453.00 | \$4,318,091.00 | |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Board of Supervisors | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Salaries Supervisors | \$ 21,000.00 | \$ 14,000.00 | \$ 7,000.00 | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 | | Salary |
| Wages Copyists and Clerk..... | 12,535.34 | 8,938.68 | 4,041.32 | 12,980.00 | 12,500.00 | 12,315.00 | | General |
| Extra Help as needed..... | | | | | | 1,400.00 | | General |
| Total Salaries and Wages.. | \$ 33,535.34 | \$ 22,938.68 | \$ 11,041.32 | \$ 33,980.00 | \$ 33,500.00 | \$ 34,715.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Reporting and Transcribing | \$ 93.75 | \$ 37.50 | \$ 0 | \$ 37.50 | \$ 0 | \$ 0 | | |
| Office Supplies | 776.36 | 575.14 | 286.86 | 862.00 | 650.00 | 1,050.00 | | |
| Telephone, Telegraph and Postage | 307.59 | 445.89 | 79.11 | 525.00 | 350.00 | 450.00 | | |
| Travel Expense | 352.40 | 170.88 | 868.52 | 1,039.40 | 1,000.00 | 1,000.00 | | |
| Auto and Truck Expense and Auto Mileage | 2,540.22 | 1,258.03 | 1,241.97 | 2,500.00 | 2,500.00 | 2,800.00 | | |
| Professional Services | 100.00 | 0 | 0 | 0 | 0 | 0 | | |
| Equipment Repairs | 71.19 | 11.29 | 38.71 | 50.00 | 50.00 | 50.00 | | |
| Equipment Replacements | 0 | 2,011.47 | 0 | 2,011.47 | 0 | 0 | | |
| Total Maint. and Operation.. | \$ 4,241.51 | \$ 4,510.20 | \$ 2,515.17 | \$ 7,025.37 | \$ 4,550.00 | \$ 5,350.00 | | General |
| Capital Outlay: | | | | | | | | |
| Law Books | | | | | \$ 25.00 | \$ 25.00 | | |
| New Equipment | \$ 610.89 | \$ 152.10 | \$ 172.90 | \$ 325.00 | | | | |
| Total Capital Outlay | \$ 610.89 | \$ 152.10 | \$ 172.90 | \$ 325.00 | \$ 25.00 | \$ 25.00 | | General |
| Total Board of Supervisors.. | \$ 38,387.74 | \$ 27,600.98 | \$ 13,729.39 | \$ 41,330.37 | \$ 38,075.00 | \$ 40,090.00 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$3,173.00 | \$3,173.00 | \$3,173.00 | \$3,173.00 | \$3,173.00 | \$3,173.00 |
| January | February | March | April | May | June |
| \$3,173.00 | \$3,173.00 | \$3,173.00 | \$3,173.00 | \$3,173.00 | \$3,172.00 |

Board of Supervisors—Miscellaneous

| | | | | | | | | |
|---|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--|---------|
| Maintenance and Operation: | | | | | | | | |
| Annual Audit | \$ 2,000.00 | \$ 1,950.00 | \$ 0 | \$ 1,950.00 | \$ 2,000.00 | \$ 2,000.00 | | |
| Civil Litigation | 782.51 | 718.64 | 286.86 | 1,005.00 | 1,000.00 | 1,000.00 | | |
| Printing Publications | 0 | 3,461.81 | 38.19 | 3,500.00 | 3,500.00 | 3,500.00 | | |
| Legal Advertising | 16,623.12 | 19,245.50 | 8,779.50 | 28,025.00 | 30,000.00 | 25,000.00 | | |
| Dedication of Civic Center | 0 | 671.48 | 0 | 671.48 | 0 | 0 | | |
| Total Maint. and Operation.. | \$ 19,405.63 | \$ 26,047.43 | \$ 9,104.05 | \$ 35,151.48 | \$ 36,500.00 | \$ 31,500.00 | | General |
| Total Board of Supervisors—Miscellaneous | \$ 19,405.63 | \$ 26,047.43 | \$ 9,104.05 | \$ 35,151.48 | \$ 36,500.00 | \$ 31,500.00 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$2,875.00 | \$2,875.00 | \$2,875.00 | \$2,875.00 | \$2,875.00 | \$4,375.00 |
| January | February | March | April | May | June |
| \$3,375.00 | \$2,875.00 | \$2,875.00 | \$2,875.00 | \$2,875.00 | \$2,875.00 |

County Clerk

| | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Salary Clerk | \$ 4,200.00 | \$ 2,800.00 | \$ 1,400.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | | |
| Salaries Deputies | 71,091.52 | 48,055.05 | 22,044.95 | 70,100.00 | 69,220.00 | 56,080.00 | | |
| Extra Help as needed..... | | | | | | 12,850.00 | | |
| Total Salaries and Wages.. | \$ 75,291.52 | \$ 50,855.05 | \$ 23,444.95 | \$ 74,300.00 | \$ 73,420.00 | \$ 73,130.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 2,551.23 | \$ 2,019.45 | \$ 393.34 | \$ 2,412.79 | \$ 2,800.00 | \$ 2,800.00 | | |
| Telephone, Telegraph and Postage | 483.27 | 275.99 | 220.00 | 495.99 | 500.00 | 500.00 | | |
| Convention Expense | 50.00 | 0 | 50.00 | 50.00 | 50.00 | 50.00 | | |
| Freight, Express and Cartage.... | 30.26 | 19.56 | 10.00 | 29.56 | 35.00 | 35.00 | | |
| Equipment Repairs | 210.92 | 117.83 | 127.00 | 244.83 | 250.00 | 250.00 | | |
| Equipment Replacements | 175.64 | 0 | 250.00 | 250.00 | 550.00 | 550.00 | | |
| Total Maint. and Operation.. | \$ 3,501.32 | \$ 2,432.83 | \$ 1,050.34 | \$ 3,483.17 | \$ 4,185.00 | \$ 4,185.00 | | General |
| Capital Outlay: | | | | | | | | |
| 12 5-Dr. Art Metal Filing Cabinets | | | | | \$ 1,112.40 | \$ 1,112.40 | | |
| 4 Art Metal High Line Cases... | | | | | 352.24 | 352.24 | | |
| 1 2-Dr. 5-in. x 3-in. Art Metal Card File | | | | | 21.64 | 21.64 | | |
| New Equipment | \$ 917.74 | \$ 948.64 | \$ 0 | \$ 948.64 | | | | |
| Total Capital Outlay | \$ 917.74 | \$ 948.64 | \$ 0 | \$ 948.64 | \$ 1,486.28 | \$ 1,486.28 | | General |
| Total County Clerk | \$ 79,710.58 | \$ 54,236.52 | \$ 24,495.29 | \$ 78,731.81 | \$ 79,091.28 | \$ 78,801.28 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$6,257.61 | \$6,257.61 | \$6,257.61 | \$6,257.61 | \$6,257.61 | \$6,257.61 |
| January | February | March | April | May | June |
| \$6,257.61 | \$6,257.61 | \$7,257.60 | \$7,257.60 | \$7,257.60 | \$7,257.60 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| County Assessor | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Salary Assessor | \$ 4,200.00 | \$ 2,800.00 | \$ 1,400.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | | |
| Salaries Deputies | 126,102.71 | 65,792.72 | 59,572.28 | 125,365.00 | 135,805.00 | 105,875.00 | | |
| Extra Help as needed..... | | | | | | 32,365.00 | | |
| Total Salaries and Wages.. | \$ 130,302.71 | \$ 68,592.72 | \$ 60,972.28 | \$ 129,565.00 | \$ 140,005.00 | \$ 142,440.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 7,334.09 | \$ 3,540.74 | \$ 4,045.26 | \$ 7,586.00 | \$ 7,048.00 | \$ 7,048.00 | | |
| Telephone, Telegraph and Postage | 1,889.99 | 847.92 | 952.08 | 1,800.00 | 1,700.00 | 1,700.00 | | |
| Convention Expense | 49.11 | 50.00 | 0 | 50.00 | 50.00 | 50.00 | | |
| Travel Expense | 725.89 | 284.58 | 215.42 | 500.00 | 550.00 | 550.00 | | |
| Auto Mileage | 4,941.02 | 2,657.64 | 2,542.36 | 5,200.00 | 5,200.00 | 5,200.00 | | |
| Equipment Repairs | 236.30 | 144.78 | 155.22 | 300.00 | 400.00 | 400.00 | | |
| Equipment Replacements | 554.98 | 0 | 175.00 | 175.00 | 1,165.00 | 1,165.00 | | |
| Total Maint. and Operation.. | \$ 15,731.38 | \$ 7,525.66 | \$ 8,085.34 | \$ 15,611.00 | \$ 16,113.00 | \$ 16,113.00 | | General |
| Capital Outlay: | | | | | | | | |
| Tables, Chairs, Desks, Stools, Stands, Drafting Equipment.... | | | | | \$ 385.00 | \$ 385.00 | | |
| Steel Files | | | | | 360.00 | 360.00 | | |
| Half Cost Addressograph Filing Cabinet and 161 Drawers | | | | | 150.00 | 150.00 | | |
| 2 Numbering Machines | | | | | 30.00 | 30.00 | | |
| 1 Typewriter | | | | | 130.00 | 130.00 | | |
| 1 Partition | | | | | | 265.00 | | |
| New Equipment | \$ 578.47 | \$ 502.33 | \$ 595.67 | \$ 1,098.00 | | | | |
| Total Capital Outlay | \$ 578.47 | \$ 502.33 | \$ 595.67 | \$ 1,098.00 | \$ 1,055.00 | \$ 1,320.00 | | General |
| Total Assessor | \$ 146,612.56 | \$ 76,620.71 | \$ 69,653.29 | \$ 146,274.00 | \$ 157,173.00 | \$ 159,873.00 | | |

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

| July | August | September | October | November | December |
|-------------|-------------|-------------|-------------|-------------|-------------|
| \$10,000.00 | \$9,000.00 | \$10,000.00 | \$10,000.00 | \$9,000.00 | \$11,000.00 |
| January | February | March | April | May | June |
| \$11,000.00 | \$10,000.00 | \$19,000.00 | \$20,700.00 | \$18,240.00 | \$19,233.00 |

County Tax Collector

| | | | | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Salary Tax Collector | \$ 4,200.00 | \$ 2,800.00 | \$ 1,400.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | | |
| Salaries Deputies | 59,067.85 | 40,878.52 | 22,031.48 | 62,910.00 | 64,110.00 | 52,590.00 | | |
| Extra Help as needed..... | | | | | | 12,690.00 | | |
| Total Salaries and Wages.. | \$ 63,267.85 | \$ 43,678.52 | \$ 23,431.48 | \$ 67,110.00 | \$ 68,310.00 | \$ 69,480.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 3,897.05 | \$ 2,072.20 | \$ 1,912.80 | \$ 3,985.00 | \$ 4,520.00 | \$ 4,520.00 | | |
| Telephone, Telegraph and Postage | 3,844.63 | 2,206.35 | 1,143.65 | 3,350.00 | 3,350.00 | 3,350.00 | | |
| Convention Expense | 6.80 | 50.00 | 0 | 50.00 | 50.00 | 50.00 | | |
| Travel Expense | 0 | 30.35 | 4.65 | 35.00 | 75.00 | 75.00 | | |
| Equipment Repairs | 933.39 | 764.34 | 385.66 | 1,150.00 | 975.00 | 975.00 | | |
| Equipment Replacements | 2,259.67 | 946.56 | 148.44 | 1,095.00 | 1,240.00 | 1,240.00 | | |
| Total Maint. and Operation.. | \$ 10,941.54 | \$ 6,069.80 | \$ 3,595.20 | \$ 9,665.00 | \$ 10,210.00 | \$ 10,210.00 | | General |
| Capital Outlay: | | | | | | | | |
| Files and Desk | | | | | \$ 150.00 | \$ 150.00 | | |
| Chairs and Stools | | | | | 50.00 | 50.00 | | |
| New Equipment | \$ 0 | \$ 283.25 | \$ 66.75 | \$ 350.00 | | | | |
| Total Capital Outlay | \$ 0 | \$ 283.25 | \$ 66.75 | \$ 350.00 | \$ 200.00 | \$ 200.00 | | General |
| Total Tax Collector | \$ 74,209.39 | \$ 50,031.57 | \$ 27,093.43 | \$ 77,125.00 | \$ 78,720.00 | \$ 79,890.00 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$6,365.00 | \$5,510.00 | \$6,485.00 | \$6,710.00 | \$6,910.00 | \$7,460.00 |
| January | February | March | April | May | June |
| \$6,350.00 | \$5,410.00 | \$5,560.00 | \$7,650.00 | \$7,510.00 | \$6,800.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | |
| District Attorney | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Salary District Attorney | \$ 5,400.00 | \$ 3,600.00 | \$ 1,800.00 | \$ 5,400.00 | \$ 5,400.00 | \$ 5,400.00 | |
| Salaries Deputies | 78,666.40 | 52,874.43 | 28,965.57 | 81,840.00 | 85,980.00 | 86,265.00 | |
| Extra Help as needed..... | | | | | | 1,200.00 | |
| Total Salaries and Wages.. | \$ 84,066.40 | \$ 56,474.43 | \$ 30,765.57 | \$ 87,240.00 | \$ 91,380.00 | \$ 92,865.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 1,478.26 | \$ 754.51 | \$ 745.49 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | |
| Telephone, Telegraph and Postage | 468.49 | 164.50 | 360.50 | 525.00 | 525.00 | 525.00 | |
| Convention Expense | 1.39 | 0 | 50.00 | 50.00 | 50.00 | 50.00 | |
| Travel Expense | 1,569.22 | 1,686.78 | 1,047.95 | 2,734.73 | 2,750.00 | 2,750.00 | |
| Auto Expense and Auto Mileage. | 1,549.23 | 1,285.31 | 464.69 | 1,750.00 | 2,000.00 | 2,000.00 | |
| Crime Investigation | 1,310.82 | 283.82 | 1,366.18 | 1,650.00 | 2,000.00 | 2,000.00 | |
| District Attorney Special Fund.. | 758.83 | 18.00 | 1,082.00 | 1,100.00 | 2,000.00 | 5,000.00 | |
| Equipment Repairs | 22.72 | 15.00 | 135.00 | 150.00 | 150.00 | 150.00 | |
| Equipment Replacements | 262.83 | 516.34 | 0 | 516.34 | 800.00 | 800.00 | |
| Total Maint. and Operation.. | \$ 7,421.84 | \$ 4,724.26 | \$ 5,251.81 | \$ 9,976.07 | \$ 11,775.00 | \$ 14,775.00 | General |
| Capital Outlay: | | | | | | | |
| 1 Art Metal Legal Blank Unit.. | | | | | \$ 205.25 | \$ 205.25 | |
| 2 4-Dr. Art Metal Files..... | | | | | 132.00 | 132.00 | |
| 1 3-Section Metal Library Book Unit | | | | | 83.75 | 83.75 | |
| 2 4-Dr. Transfer Files | | | | | 40.80 | 40.80 | |
| 1 Dictionary Stand | | | | | 20.00 | 20.00 | |
| 1 6-in. Electric Clock | | | | | 5.00 | 5.00 | |
| 1 Electric Fan | | | | | 18.00 | 18.00 | |
| 1 Electric Fan | | | | | 20.00 | 20.00 | |
| Carpeting | | | | | 197.82 | 0 | |
| Drapes | | | | | 99.15 | 0 | |
| Books | | | | | 1,000.00 | 1,000.00 | |
| New Equipment | \$ 857.17 | \$ 2,016.84 | \$ 543.19 | \$ 2,560.03 | | | |
| Total Capital Outlay | \$ 857.17 | \$ 2,016.84 | \$ 543.19 | \$ 2,560.03 | \$ 1,821.77 | \$ 1,524.80 | General |
| Total District Attorney | \$ 92,345.41 | \$ 63,215.53 | \$ 36,560.57 | \$ 99,776.10 | \$ 104,976.77 | \$ 109,164.80 | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$8,614.74 | \$9,814.73 | \$9,014.73 | \$8,614.73 | \$8,614.73 | \$8,614.73 |
| January | February | March | April | May | June |
| \$8,614.73 | \$8,614.73 | \$8,614.73 | \$8,614.73 | \$8,614.73 | \$8,614.73 |

Coroner-Public Administrator

| | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| Salaries and Wages: | | | | | | | |
| Salary Coroner-Public Administrator | \$ 4,200.00 | \$ 2,800.00 | \$ 1,400.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | |
| Salaries Deputies | 20,088.41 | 13,906.66 | 7,393.34 | 21,300.00 | 24,480.00 | 24,585.00 | |
| Extra Help as needed..... | | | | | | 530.00 | |
| Total Salaries and Wages.. | \$ 24,288.41 | \$ 16,706.66 | \$ 8,793.34 | \$ 25,500.00 | \$ 28,680.00 | \$ 29,315.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 475.81 | \$ 332.92 | \$ 367.08 | \$ 700.00 | \$ 800.00 | \$ 800.00 | |
| Telephone, Telegraph and Postage | 254.17 | 118.89 | 131.11 | 250.00 | 250.00 | 250.00 | |
| Convention Expense | 44.25 | 0 | 50.00 | 50.00 | 50.00 | 50.00 | |
| Travel Expense | 48.31 | 39.15 | 60.85 | 100.00 | 100.00 | 100.00 | |
| Auto Expense | 1,199.63 | 698.19 | 501.81 | 1,200.00 | 1,600.00 | 1,200.00 | |
| Post Mortems | 1,150.00 | 450.00 | 750.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| Equipment Repairs | 198.49 | 82.27 | 167.73 | 250.00 | 250.00 | 250.00 | |
| Equipment Replacements | 786.01 | 0 | 50.00 | 50.00 | 150.00 | 150.00 | |
| Total Maint. and Operation.. | \$ 4,156.67 | \$ 1,721.42 | \$ 2,078.58 | \$ 3,800.00 | \$ 4,400.00 | \$ 4,000.00 | General |
| Capital Outlay: | | | | | | | |
| Metal Cabinets | | | | | \$ 412.00 | \$ 412.00 | |
| Desk | | | | | 100.00 | 100.00 | |
| Chair | | | | | 27.50 | 27.50 | |
| 2 Automobiles | | | | | 790.00 | 1,600.00 | |
| New Equipment | \$ 0 | \$ 215.43 | \$ 0 | \$ 215.43 | | | |
| Total Capital Outlay | \$ 0 | \$ 215.43 | \$ 0 | \$ 215.43 | \$ 1,329.50 | \$ 2,139.50 | General |
| Total Coroner-Public Administrator | \$ 28,445.08 | \$ 18,643.51 | \$ 10,871.92 | \$ 29,515.43 | \$ 34,409.50 | \$ 35,454.50 | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$2,748.33 | \$2,748.33 | \$4,177.83 | \$2,748.33 | \$2,748.33 | \$2,748.33 |
| January | February | March | April | May | June |
| \$2,748.33 | \$2,748.33 | \$2,748.34 | \$2,748.34 | \$2,748.34 | \$2,748.34 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Surveyor-Road Commissioner | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| 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 | 41,021.50 | 26,487.79 | 13,940.00 | 40,427.79 | 43,700.00 | 44,445.00 | | |
| Extra Help as needed | | | | | | 200.00 | | |
| Total Salaries and Wages.. | \$ 45,221.50 | \$ 29,287.79 | \$ 15,340.00 | \$ 44,627.79 | \$ 47,900.00 | \$ 48,845.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 1,026.28 | \$ 385.44 | \$ 444.56 | \$ 830.00 | \$ 1,000.00 | \$ 1,000.00 | | |
| Telephone, Telegraph and Postage | 37.00 | 25.00 | 15.00 | 40.00 | 40.00 | 40.00 | | |
| Convention Expense | 42.57 | 0 | 40.11 | 40.11 | 50.00 | 50.00 | | |
| Auto and Truck Expense | 2,409.76 | 1,431.18 | 968.82 | 2,400.00 | 2,400.00 | 2,400.00 | | |
| Board and Lodging | 1,534.42 | 1,199.63 | 1,200.37 | 2,400.00 | 2,400.00 | 2,400.00 | | |
| Field Supplies | 548.90 | 253.32 | 256.68 | 510.00 | 560.00 | 560.00 | | |
| Equipment Repairs | 36.95 | 44.20 | 55.80 | 100.00 | 100.00 | 100.00 | | |
| Equipment Replacements | 1,022.14 | 82.62 | 455.63 | 538.25 | 250.00 | 250.00 | | |
| Total Maint. and Operation.. | \$ 6,658.02 | \$ 3,421.39 | \$ 3,436.97 | \$ 6,858.36 | \$ 6,800.00 | \$ 6,800.00 | | General |
| Capital Outlay: | | | | | | | | |
| Plane Table | | | | | \$ 425.00 | \$ 0 | | |
| Typewriter Stand | | | | | 25.00 | 0 | | |
| New Equipment | \$ 417.15 | \$ 108.67 | \$ 66.33 | \$ 175.00 | | | | |
| Total Capital Outlay | \$ 417.15 | \$ 108.67 | \$ 66.33 | \$ 175.00 | \$ 450.00 | \$ 0 | | General |
| Total Surveyor-Road Commissioner | \$ 52,296.67 | \$ 32,817.85 | \$ 18,843.30 | \$ 51,661.15 | \$ 55,150.00 | \$ 55,645.00 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$4,527.50 | \$4,527.50 | \$4,527.50 | \$5,227.50 | \$4,527.50 | \$4,527.50 |
| January | February | March | April | May | June |
| \$4,527.50 | \$4,527.50 | \$4,527.50 | \$4,527.50 | \$4,527.50 | \$4,647.50 |

Planning Commission

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Consultant | 405.76 | 0 | 490.00 | 490.00 | 600.00 | 50.00 | | |
| Wages Deputies | 4,669.28 | 3,760.00 | 1,990.00 | 5,750.00 | 7,460.00 | 7,380.00 | | |
| Extra Help as needed | | | | | | 20.00 | | |
| Total Salaries and Wages.. | \$ 5,075.04 | \$ 3,760.00 | \$ 2,480.00 | \$ 6,240.00 | \$ 8,060.00 | \$ 7,450.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 179.93 | \$ 67.02 | \$ 117.98 | \$ 185.00 | \$ 185.00 | \$ 185.00 | | |
| Telephone, Telegraph and Postage | 39.30 | 25.00 | 25.00 | 50.00 | 50.00 | 50.00 | | |
| Travel Expense | 37.96 | 57.77 | 42.23 | 100.00 | 200.00 | 200.00 | | |
| Auto Mileage | 198.88 | 108.00 | 112.00 | 220.00 | 220.00 | 220.00 | | |
| Engineering Supplies | 249.88 | 106.12 | 153.88 | 260.00 | 260.00 | 260.00 | | |
| Equipment Repairs | 0 | 0 | 20.00 | 20.00 | 20.00 | 20.00 | | |
| Total Maint. and Operation.. | \$ 705.95 | \$ 363.91 | \$ 471.09 | \$ 835.00 | \$ 935.00 | \$ 935.00 | | General |
| Capital Outlay: | | | | | | | | |
| Filing Cabinet | | | | | \$ 50.00 | \$ 50.00 | | |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50.00 | \$ 50.00 | | General |
| Total Planning Commission | \$ 5,780.99 | \$ 4,123.91 | \$ 2,951.09 | \$ 7,075.00 | \$ 9,045.00 | \$ 8,435.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$749.58 | \$749.58 | \$799.62 | \$749.58 | \$749.58 | \$749.58 |
| January | February | March | April | May | June |
| \$749.58 | \$749.58 | \$749.58 | \$749.58 | \$749.58 | \$749.58 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Justice Court—El Cajon | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Salary Judge | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | | |
| Salary Clerk | 188.28 | 160.00 | 80.00 | 240.00 | 285.00 | 300.00 | | |
| Total Salaries and Wages.. | \$ 1,388.28 | \$ 960.00 | \$ 480.00 | \$ 1,440.00 | \$ 1,485.00 | \$ 1,500.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Reporting and Transcribing | \$ 34.90 | \$ 0 | \$ 75.00 | \$ 75.00 | \$ 50.00 | \$ 50.00 | | |
| Office Supplies | 59.91 | 20.35 | 79.65 | 100.00 | 100.00 | 100.00 | | |
| Telephone, Telegraph and Postage | 20.11 | 27.06 | 47.94 | 75.00 | 90.00 | 90.00 | | |
| Light, Heat, Power, Water and Ice | 1.85 | 1.52 | 14.48 | 16.00 | 20.00 | 20.00 | | |
| Rent | 180.00 | 105.00 | 180.00 | 285.00 | 540.00 | 540.00 | | |
| Janitor Supplies | 0 | 0 | 0 | 0 | 15.00 | 15.00 | | |
| Equipment Repairs | 0 | 0 | 10.00 | 10.00 | 10.00 | 10.00 | | |
| Total Maint. and Operation.. | \$ 296.77 | \$ 153.93 | \$ 407.07 | \$ 561.00 | \$ 825.00 | \$ 825.00 | | General |
| Capital Outlay: | | | | | | | | |
| 1 Bench | | | | | \$ 103.00 | \$ 103.00 | | |
| 2 Chairs | | | | | 46.00 | 46.00 | | |
| 1 Council Table | | | | | 38.00 | 38.00 | | |
| 1 Posture Chair | | | | | 21.00 | 21.00 | | |
| 12 Kitchen Type Chairs | | | | | 50.00 | 50.00 | | |
| 6 Chairs | | | | | 56.00 | 56.00 | | |
| 1 Typewriter Desk | | | | | 81.00 | 81.00 | | |
| Linoleum | | | | | 5.00 | 5.00 | | |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 400.00 | \$ 400.00 | | General |
| Total Justice Court, El Cajon | \$ 1,685.05 | \$ 1,113.93 | \$ 887.07 | \$ 2,001.00 | \$ 2,710.00 | \$ 2,725.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$192.50 | \$592.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 |
| January | February | March | April | May | June |
| \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 | \$192.50 |

Justice Court—Encinitas

| | | | | | | | | |
|---|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Salary Judge | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | | |
| Salary Clerk | 540.00 | 360.00 | 180.00 | 540.00 | 570.00 | 570.00 | | |
| Total Salaries and Wages.. | \$ 1,740.00 | \$ 1,160.00 | \$ 580.00 | \$ 1,740.00 | \$ 1,770.00 | \$ 1,770.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Reporting and Transcribing | \$ 31.35 | \$ 0 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | | |
| Office Supplies | 67.29 | 15.31 | 40.00 | 55.31 | 116.00 | 116.00 | | |
| Telephone, Telegraph and Postage | 155.85 | 118.55 | 31.45 | 150.00 | 175.00 | 175.00 | | |
| Light, Heat, Power, Water and Ice | 47.06 | 23.90 | 26.10 | 50.00 | 50.00 | 50.00 | | |
| Rent | 300.00 | 240.00 | 120.00 | 360.00 | 360.00 | 360.00 | | |
| Janitor Service | 0 | 0 | 0 | 0 | 120.00 | 0 | | |
| Total Maint. and Operation.. | \$ 601.55 | \$ 397.76 | \$ 267.55 | \$ 665.31 | \$ 871.00 | \$ 751.00 | | General |
| Total Justice Court, Encinitas | \$ 2,341.55 | \$ 1,557.76 | \$ 847.55 | \$ 2,405.31 | \$ 2,641.00 | \$ 2,521.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$220.08 | \$220.08 | \$220.08 | \$220.08 | \$220.08 | \$220.08 |
| January | February | March | April | May | June |
| \$220.08 | \$220.08 | \$220.08 | \$220.08 | \$220.08 | \$220.12 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | |
| Justice Court—Escondido | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Salary Judge | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | |
| Total Salaries and Wages.. | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Reporting and Transcribing | \$ 37.50 | \$ 48.60 | \$ 35.00 | \$ 83.60 | \$ 100.00 | \$ 100.00 | |
| Office Supplies | 47.55 | 7.27 | 42.73 | 50.00 | 50.00 | 50.00 | |
| Telephone, Telegraph and Postage | 63.18 | 55.55 | 19.45 | 75.00 | 75.00 | 75.00 | |
| Light, Heat, Power, Water and Ice | 17.58 | 14.27 | 10.73 | 25.00 | 25.00 | 25.00 | |
| Rent | 420.00 | 210.00 | 90.00 | 300.00 | 300.00 | 300.00 | |
| Total Maint. and Operation.. | \$ 585.81 | \$ 335.69 | \$ 197.91 | \$ 533.60 | \$ 550.00 | \$ 550.00 | General |
| Capital Outlay: | | | | | | | |
| 6 Oak Side Chairs | | | | | | | |
| New Equipment | \$ 0 | \$ 81.35 | \$ 0 | \$ 81.35 | \$ 60.00 | \$ 60.00 | |
| Total Capital Outlay | \$ 0 | \$ 81.35 | \$ 0 | \$ 81.35 | \$ 60.00 | \$ 60.00 | General |
| Total Justice Court, Escondido | \$ 1,785.81 | \$ 1,217.04 | \$ 597.91 | \$ 1,814.95 | \$ 1,810.00 | \$ 1,810.00 | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$145.83 | \$145.83 | \$205.87 | \$145.83 | \$145.83 | \$145.83 |
| January | February | March | April | May | June |
| \$145.83 | \$145.83 | \$145.83 | \$145.83 | \$145.83 | \$145.83 |

Justice Court—Fallbrook

| | | | | | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------|--------------------|---------|
| Salaries and Wages: | | | | | | | |
| Salary Judge | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | |
| Total Salaries and Wages.. | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Reporting and Transcribing | \$ 34.00 | \$ 0 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | |
| Office Supplies | 9.17 | 2.43 | 12.57 | 15.00 | 40.00 | 40.00 | |
| Telephone, Telegraph and Postage | 53.85 | 45.75 | 12.25 | 58.00 | 65.00 | 65.00 | |
| Light, Heat, Power, Water and Ice | 0 | 0 | 20.00 | 20.00 | 20.00 | 20.00 | |
| Rent | 185.00 | 105.00 | 75.00 | 180.00 | 185.00 | 185.00 | |
| Total Maint. and Operation.. | \$ 282.02 | \$ 153.18 | \$ 169.82 | \$ 323.00 | \$ 360.00 | \$ 360.00 | General |
| Capital Outlay: | | | | | | | |
| New Equipment | \$ 0 | \$ 33.99 | \$ 16.01 | \$ 50.00 | \$ 0 | \$ 0 | |
| Total Capital Outlay | \$ 0 | \$ 33.99 | \$ 16.01 | \$ 50.00 | \$ 0 | \$ 0 | General |
| Total Justice Court, Fallbrook | \$ 1,482.02 | \$ 987.17 | \$ 585.83 | \$ 1,573.00 | \$ 1,560.00 | \$ 1,560.00 | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 |
| January | February | March | April | May | June |
| \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$130.00 |

Justice Court—Jacumba

| | | | | | | | |
|---|--------------------|------------------|------------------|--------------------|--------------------|--------------------|---------|
| Salaries and Wages: | | | | | | | |
| Salary Judge | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | |
| Total Salaries and Wages.. | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Reporting and Transcribing | \$ 37.50 | \$ 0 | \$ 40.00 | \$ 40.00 | \$ 50.00 | \$ 50.00 | |
| Office Supplies | 21.50 | 8.16 | 5.00 | 13.16 | 40.00 | 40.00 | |
| Telephone, Telegraph and Postage | 4.00 | 0 | 3.00 | 3.00 | 20.00 | 20.00 | |
| Light, Heat, Power, Water and Ice | 37.85 | 31.27 | 25.00 | 56.27 | 65.00 | 65.00 | |
| Rent | 220.00 | 160.00 | 80.00 | 240.00 | 240.00 | 290.00 | |
| Repairs to Building | | | | | | 22.00 | |
| Total Maint. and Operation.. | \$ 320.85 | \$ 199.43 | \$ 153.00 | \$ 352.43 | \$ 415.00 | \$ 487.00 | General |
| Capital Outlay: | | | | | | | |
| 1 Flat Top Desk | | | | | | \$ 67.57 | |
| 1 Arm Rotary Chair | | | | | | 23.48 | |
| 1 Table | | | | | | 46.97 | |
| 4 Chairs | | | | | | 61.80 | |
| 12 Jury Chairs | | | | | | 27.81 | |
| 12 Chairs | | | | | | 18.29 | |
| 1 Filing Cabinet | | | | | | 43.11 | |
| Total Capital Outlay | | | | | | \$ 289.03 | General |
| Total Justice Court, Jacumba | \$ 1,520.85 | \$ 999.43 | \$ 553.00 | \$ 1,552.43 | \$ 1,615.00 | \$ 1,976.03 | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$134.60 | \$134.60 | \$134.60 | \$134.60 | \$134.60 | \$134.60 |
| January | February | March | April | May | June |
| \$134.60 | \$134.60 | \$134.60 | \$134.60 | \$134.60 | \$134.40 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Justice Court—National | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Salary Judge | \$ 2,100.00 | \$ 1,400.00 | \$ 700.00 | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 | | |
| Salary Clerk | 1,080.00 | 720.00 | 360.00 | 1,080.00 | 1,080.00 | 1,125.00 | | |
| Total Salaries and Wages.. | \$ 3,180.00 | \$ 2,120.00 | \$ 1,060.00 | \$ 3,180.00 | \$ 3,180.00 | \$ 3,225.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 164.21 | \$ 83.50 | \$ 41.50 | \$ 125.00 | \$ 200.00 | \$ 200.00 | | |
| Telephone, Telegraph and Postage | 166.20 | 116.78 | 33.22 | 150.00 | 200.00 | 200.00 | | |
| Light, Heat, Power, Water and Ice | 39.19 | 20.32 | 20.66 | 40.98 | 50.00 | 50.00 | | |
| Rent | 300.00 | 200.00 | 100.00 | 300.00 | 540.00 | 540.00 | | |
| Total Maint. and Operation.. | \$ 669.60 | \$ 420.60 | \$ 195.38 | \$ 615.98 | \$ 990.00 | \$ 990.00 | | General |
| Capital Outlay: | | | | | | | | |
| 1 Typewriter Desk | | | | | \$ 83.00 | \$ 83.00 | | |
| 1 Posture Chair | | | | | 20.00 | 20.00 | | |
| 1 Bench | | | | | 103.00 | 103.00 | | |
| 1 Judge's Chair | | | | | 52.00 | 52.00 | | |
| 12 Jury Chairs | | | | | 27.50 | 27.50 | | |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 285.50 | \$ 285.50 | | General |
| Total Justice Court, National | \$ 3,849.60 | \$ 2,540.60 | \$ 1,255.38 | \$ 3,795.98 | \$ 4,455.50 | \$ 4,500.50 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$347.50 | \$347.50 | \$347.50 | \$633.00 | \$347.50 | \$347.50 |
| January | February | March | April | May | June |
| \$347.50 | \$347.50 | \$347.50 | \$347.50 | \$347.50 | \$347.50 |

Justice Court—Oceanside

| | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Salary Judge | \$ 1,800.00 | \$ 1,200.00 | \$ 600.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | | |
| Salary Clerk | 1,080.00 | 760.00 | 380.00 | 1,140.00 | 1,200.00 | 1,245.00 | | |
| Total Salaries and Wages.. | \$ 2,880.00 | \$ 1,960.00 | \$ 980.00 | \$ 2,940.00 | \$ 3,000.00 | \$ 3,045.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Reporting and Transcribing | \$ 47.40 | \$ 12.50 | \$ 37.50 | \$ 50.00 | \$ 100.00 | \$ 100.00 | | |
| Office Supplies | 95.96 | 46.83 | 53.17 | 100.00 | 150.00 | 150.00 | | |
| Telephone, Telegraph and Postage | 204.01 | 133.15 | 116.85 | 250.00 | 250.00 | 250.00 | | |
| Light, Heat, Power, Water and Ice | 51.90 | 15.69 | 59.31 | 75.00 | 75.00 | 75.00 | | |
| Rent | 420.00 | 320.00 | 160.00 | 480.00 | 480.00 | 480.00 | | |
| Equipment Repairs | 2.58 | 0 | 2.58 | 2.58 | 10.00 | 10.00 | | |
| Total Maint. and Operation.. | \$ 821.85 | \$ 528.17 | \$ 429.41 | \$ 957.58 | \$ 1,065.00 | \$ 1,065.00 | | General |
| Capital Outlay: | | | | | | | | |
| New Equipment | \$ 253.06 | \$ 96.36 | \$ 3.64 | \$ 100.00 | \$ 0 | \$ 0 | | |
| Total Capital Outlay | \$ 253.06 | \$ 96.36 | \$ 3.64 | \$ 100.00 | \$ 0 | \$ 0 | | General |
| Total Justice Court, Oceanside | \$ 3,954.91 | \$ 2,584.53 | \$ 1,413.05 | \$ 3,997.58 | \$ 4,065.00 | \$ 4,110.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$384.95 | \$334.55 | \$334.55 | \$334.55 | \$334.55 | \$334.55 |
| January | February | March | April | May | June |
| \$334.55 | \$334.55 | \$334.55 | \$334.55 | \$334.55 | \$334.55 |

Justice Court—Ramona

| | | | | | | | | |
|--|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Salary Judge | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | | |
| Total Salaries and Wages.. | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Reporting and Transcribing | \$ 45.80 | \$ 12.50 | \$ 37.50 | \$ 50.00 | \$ 50.00 | \$ 50.00 | | |
| Office Supplies | 53.59 | 21.68 | 28.32 | 50.00 | 60.00 | 60.00 | | |
| Telephone, Telegraph and Postage | 75.00 | 39.25 | 20.75 | 60.00 | 60.00 | 60.00 | | |
| Rent | 300.00 | 180.00 | 180.00 | 360.00 | 360.00 | 360.00 | | |
| Equipment Repairs | 0 | 0 | 25.00 | 25.00 | 25.00 | 25.00 | | |
| Total Maint. and Operation.. | \$ 479.39 | \$ 253.43 | \$ 291.57 | \$ 545.00 | \$ 555.00 | \$ 555.00 | | General |
| Capital Outlay: | | | | | | | | |
| New Equipment | \$ 77.25 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | |
| Total Capital Outlay | \$ 77.25 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | General |
| Total Justice Court, Ramona | \$ 1,756.64 | \$ 1,053.43 | \$ 691.57 | \$ 1,745.00 | \$ 1,755.00 | \$ 1,755.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$146.25 | \$146.25 | \$146.25 | \$146.25 | \$146.25 | \$146.25 |
| January | February | March | April | May | June |
| \$146.25 | \$146.25 | \$146.25 | \$146.25 | \$146.25 | \$146.25 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | |
| Justice Court—Vista | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Salary Judge | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | |
| Total Salaries and Wages.. | \$ 1,200.00 | \$ 800.00 | \$ 400.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Reporting and Transcribing | \$ 30.20 | \$ 0 | \$ 30.20 | \$ 30.20 | \$ 30.20 | \$ 30.20 | |
| Office Supplies | 30.09 | 16.86 | 13.23 | 30.09 | 40.09 | 52.60 | |
| Telephone, Telegraph and Postage | 111.52 | 64.75 | 46.77 | 111.52 | 111.52 | 111.50 | |
| Light, Heat, Power, Water and Ice | 12.60 | 6.30 | 6.30 | 12.60 | 12.60 | 12.60 | |
| Travel Expense | 0 | 0 | 0 | 0 | 20.00 | 20.00 | |
| Auto Mileage | 6.72 | 0 | 0 | 0 | 0 | 0 | |
| Rent | 300.00 | 175.00 | 125.00 | 300.00 | 300.00 | 300.00 | |
| Equipment Repairs | 0 | 0 | 0 | 0 | 2.50 | 2.50 | |
| Total Maint. and Operation.. | \$ 491.13 | \$ 262.91 | \$ 221.50 | \$ 484.41 | \$ 516.91 | \$ 529.40 | General |
| Total Justice Court, Vista.. | \$ 1,691.13 | \$ 1,062.91 | \$ 621.50 | \$ 1,684.41 | \$ 1,716.91 | \$ 1,729.40 | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$143.07 | \$143.07 | \$143.07 | \$143.07 | \$143.07 | \$143.07 |
| January | February | March | April | May | June |
| \$143.07 | \$143.07 | \$143.07 | \$143.07 | \$143.07 | \$143.14 |

Trial Juries, Witnesses and Interpreters—Superior Court

| | | | | | | | |
|---|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------|
| Maintenance and Operation: | | | | | | | |
| Jury Fees and Mileage..... | \$ 15,099.00 | \$ 6,239.65 | \$ 7,760.35 | \$ 14,000.00 | \$ 15,000.00 | \$ 15,000.00 | |
| Witness Fees and Mileage..... | 1,337.25 | 1,131.82 | 468.18 | 1,600.00 | 1,600.00 | 1,600.00 | |
| Interpreters | 0 | 10.00 | 20.00 | 30.00 | 30.00 | 30.00 | |
| Jury Meals, etc. | 432.48 | 250.48 | 249.52 | 500.00 | 500.00 | 500.00 | |
| Total Maint. and Operation.. | \$ 16,868.73 | \$ 7,631.95 | \$ 8,498.05 | \$ 16,130.00 | \$ 17,130.00 | \$ 17,130.00 | General |
| Total Trial Juries, Witnesses, Interpreters — Superior Court | \$ 16,868.73 | \$ 7,631.95 | \$ 8,498.05 | \$ 16,130.00 | \$ 17,130.00 | \$ 17,130.00 | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$1,427.50 | \$1,427.50 | \$1,427.50 | \$1,427.50 | \$1,427.50 | \$1,427.50 |
| January | February | March | April | May | June |
| \$1,427.50 | \$1,427.50 | \$1,427.50 | \$1,427.50 | \$1,427.50 | \$1,427.50 |

Trial Juries, Witnesses and Interpreters—Municipal Court, San Diego

| | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|
| Maintenance and Operation: | | | | | | | |
| Jury Fees and Mileage..... | \$ 4,824.05 | \$ 3,002.25 | \$ 1,997.75 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | |
| Witness Fees and Mileage..... | 480.53 | 245.38 | 304.62 | 550.00 | 550.00 | 550.00 | |
| Interpreters | 1,530.00 | 980.00 | 520.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| Jury Meals, etc. | 88.57 | 112.01 | 137.99 | 250.00 | 250.00 | 250.00 | |
| Total Maint. and Operation.. | \$ 6,923.15 | \$ 4,339.64 | \$ 2,960.36 | \$ 7,300.00 | \$ 7,300.00 | \$ 7,300.00 | General |
| Total Trial Juries, Witnesses, Interpreters — Municipal Court, San Diego.. | \$ 6,923.15 | \$ 4,339.64 | \$ 2,960.36 | \$ 7,300.00 | \$ 7,300.00 | \$ 7,300.00 | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$608.33 | \$608.33 | \$608.33 | \$608.33 | \$608.33 | \$608.33 |
| January | February | March | April | May | June |
| \$608.33 | \$608.33 | \$608.33 | \$608.33 | \$608.33 | \$608.37 |

Trial Juries, Witnesses and Interpreters—Justice Courts, Outside

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------|
| Maintenance and Operation: | | | | | | | |
| Jury Fees and Mileage..... | \$ 491.65 | \$ 198.50 | \$ 201.50 | \$ 400.00 | \$ 500.00 | \$ 500.00 | |
| Witness Fees and Mileage..... | 14.20 | 0 | 15.00 | 15.00 | 15.00 | 15.00 | |
| Interpreters | 4.00 | 0 | 10.00 | 10.00 | 10.00 | 10.00 | |
| Jury Meals, etc. | 19.74 | 6.80 | 13.20 | 20.00 | 20.00 | 20.00 | |
| Total Maint. and Operation.. | \$ 529.59 | \$ 205.30 | \$ 239.70 | \$ 445.00 | \$ 545.00 | \$ 545.00 | General |
| Total Trial Juries, Witnesses, Interpreters—Justice Courts, Outside..... | \$ 529.59 | \$ 205.30 | \$ 239.70 | \$ 445.00 | \$ 545.00 | \$ 545.00 | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 |
| January | February | March | April | May | June |
| \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$45.00 | \$50.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Industrial Road Camp—Headquarters | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Superintendent | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,609.32 | \$ 3,654.32 | | |
| Wages Employees | 0 | 0 | 0 | 0 | 4,200.00 | 4,312.50 | | |
| Total Salaries and Wages.. | | | | | \$ 7,809.32 | \$ 7,966.82 | | General |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | 0 | 0 | 0 | 0 | 200.00 | 200.00 | | |
| Telephone, Telegraph and Postage | 0 | 0 | 0 | 0 | 50.00 | 50.00 | | |
| Travel Expense | 0 | 0 | 0 | 0 | 100.00 | 100.00 | | |
| Auto, Truck and Machinery Expense | 0 | 0 | 0 | 0 | 1,100.00 | 1,100.00 | | |
| Equipment Repairs | 0 | 0 | 0 | 0 | 25.00 | 25.00 | | |
| Total Maint. and Operation.. | 0 | 0 | 0 | 0 | \$ 1,475.00 | \$ 1,475.00 | | General |
| Capital Outlay: | | | | | | | | |
| 1 Sedan | | | | | \$ 1,150.00 | \$ 1,168.95 | | |
| 1 Radio | | | | | 60.00 | 60.00 | | |
| 1 Safe | | | | | 200.00 | 200.00 | | |
| 1 Second-hand Adding Machine.. | | | | | 75.00 | 75.00 | | |
| 1 Metal Filing Cabinet | | | | | 175.00 | 175.00 | | |
| 1 Clock | | | | | 15.00 | 15.00 | | |
| Total Capital Outlay | 0 | 0 | 0 | 0 | \$ 1,675.00 | \$ 1,693.95 | | General |
| Total Industrial Road Camp—Headquarters | 0 | 0 | 0 | 0 | \$ 10,959.32 | \$ 11,135.77 | | |

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

| July | August | September | October | November | December |
|------------|----------|-----------|----------|----------|----------|
| \$2,448.69 | \$773.70 | \$773.70 | \$773.70 | \$773.70 | \$773.69 |
| January | February | March | April | May | June |
| \$773.69 | \$773.69 | \$773.69 | \$773.69 | \$773.69 | \$773.69 |

Industrial Road Camp—Unit No. 1

| | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Superintendent | \$ 3,000.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 3,000.00 | \$ 0 | \$ 0 | | |
| Wages Employees | 18,723.30 | 12,727.10 | 6,480.00 | 19,207.10 | 15,766.33 | 10,426.38 | | |
| Wages Prisoners | 9,589.35 | 5,898.90 | 3,550.00 | 9,448.90 | 7,644.00 | 7,644.00 | | |
| Extra Help as needed..... | | | | | | 445.00 | | |
| Total Salaries and Wages.. | \$ 31,312.65 | \$ 20,626.00 | \$ 11,030.00 | \$ 31,656.00 | \$ 23,410.33 | \$ 18,515.38 | | General |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 94.58 | \$ 56.86 | \$ 40.00 | \$ 96.86 | \$ 100.00 | \$ 100.00 | | |
| Telephone, Telegraph and Postage | 30.95 | 16.00 | 14.00 | 30.00 | 50.00 | 50.00 | | |
| Travel Expense | 38.25 | 34.66 | 40.00 | 74.66 | 0 | 0 | | |
| Auto, Truck and Machinery Expense | 13,119.75 | 5,371.47 | 4,750.00 | 10,121.47 | 12,000.00 | 500.00 | | |
| Food and Kitchen Supplies | 13,430.32 | 8,352.05 | 5,380.00 | 13,732.05 | 13,500.00 | 13,500.00 | | |
| Repairs to Buildings and Grounds | 21.77 | 69.92 | 75.00 | 144.92 | 250.00 | 250.00 | | |
| Rent | 350.00 | 625.00 | 200.00 | 825.00 | 600.00 | 600.00 | | |
| Medical and Surgical Supplies..... | 109.11 | 79.85 | 40.00 | 119.85 | 125.00 | 125.00 | | |
| Medical and Dental Service | 95.25 | 0 | 0 | 0 | 50.00 | 50.00 | | |
| Camp Supplies | 931.46 | 911.73 | 475.00 | 1,386.73 | 1,450.00 | 1,450.00 | | |
| Road Supplies | 2,058.40 | 679.08 | 1,050.00 | 1,729.08 | 6,000.00 | 0 | | |
| Equipment Repairs | 275.27 | 35.90 | 300.00 | 335.90 | 400.00 | 400.00 | | |
| Equipment Replacements | 4,825.56 | 0 | 0 | 0 | 0 | 250.00 | | |
| Total Maint. and Operation.. | \$ 35,380.67 | \$ 16,232.52 | \$ 12,364.00 | \$ 28,596.52 | \$ 34,525.00 | \$ 17,275.00 | | General |
| Capital Outlay: | | | | | | | | |
| 1 18-ft.x24-ft. Portable Building.. | | | | | \$ 620.00 | \$ 620.00 | | |
| 1 18-ft.x18-ft. Building Insert | | | | | 350.00 | 350.00 | | |
| 1 18-ft. Building Partition | | | | | 56.00 | 56.00 | | |
| Lumber | | | | | 110.00 | 110.00 | | |
| 1 Second-hand Typewriter | | | | | 50.00 | 50.00 | | |
| 1 Radio Receiver | | | | | 60.00 | 60.00 | | |
| New Equipment | \$ 599.98 | \$ 4,841.10 | \$ 0 | \$ 4,841.10 | | | | |
| Total Capital Outlay | \$ 599.98 | \$ 4,841.10 | \$ 0 | \$ 4,841.10 | \$ 1,246.00 | \$ 1,246.00 | | General |
| Total Industrial Road Camp—Unit No. 1 | \$ 67,293.30 | \$ 41,699.62 | \$ 23,394.00 | \$ 65,093.62 | \$ 59,181.33 | \$ 37,036.38 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$6,073.95 | \$4,827.95 | \$4,827.95 | \$4,827.95 | \$4,827.95 | \$4,827.95 |
| January | February | March | April | May | June |
| \$4,827.95 | \$4,827.95 | \$4,827.95 | \$4,827.95 | \$4,827.94 | \$4,827.94 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|----------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Industrial Road Camp—Unit No. 2 | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 15,466.38 | \$ 10,131.38 | | |
| Wages Prisoners | 0 | 0 | 0 | 0 | 7,644.00 | 7,644.00 | | |
| Extra Help as needed..... | | | | | | 440.00 | | |
| Total Salaries and Wages.. | 0 | 0 | 0 | 0 | 23,110.38 | 18,215.38 | | General |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100.00 | \$ 100.00 | | |
| Telephone, Telegraph and Postage | 0 | 0 | 0 | 0 | 75.00 | 75.00 | | |
| Auto, Truck and Machinery Ex- pense | 0 | 0 | 0 | 0 | 13,000.00 | 400.00 | | |
| Light, Heat, Power, Water and Ice | 0 | 0 | 0 | 0 | 600.00 | 600.00 | | |
| Food and Kitchen Supplies | 0 | 0 | 0 | 0 | 14,200.00 | 14,200.00 | | |
| Repairs to Buildings and Grounds | 0 | 0 | 0 | 0 | 150.00 | 150.00 | | |
| Medical and Surgical Supplies... | 0 | 0 | 0 | 0 | 125.00 | 125.00 | | |
| Medical and Dental Service | 0 | 0 | 0 | 0 | 50.00 | 50.00 | | |
| Camp Supplies | 0 | 0 | 0 | 0 | 3,465.00 | 3,465.00 | | |
| Road Supplies | 0 | 0 | 0 | 0 | 4,000.00 | 0 | | |
| Equipment Repairs | 0 | 0 | 0 | 0 | 100.00 | 100.00 | | |
| Total Maint. and Operation.. | 0 | 0 | 0 | 0 | 35,865.00 | 19,265.00 | | General |
| Capital Outlay: | | | | | | | | |
| 8 Portable Buildings | | | | | \$ 8,147.17 | \$ 8,147.17 | | |
| Lumber and Material—Garage, Blacksmith Shop, Heating Plant, Laundry | | | | | 775.00 | 775.00 | | |
| Material, Septic Tank | | | | | 50.00 | 50.00 | | |
| Concrete Sewer Pipe, Fittings.... | | | | | 235.00 | 235.00 | | |
| Other Material | | | | | 750.00 | 750.00 | | |
| Toilets and Flush Tanks..... | | | | | 116.56 | 116.56 | | |
| Wash Bowls | | | | | 16.00 | 16.00 | | |
| Metal Wash Sink..... | | | | | 100.00 | 100.00 | | |
| Stationary Laundry Tubs | | | | | 27.04 | 27.04 | | |
| Mirrors | | | | | 6.00 | 6.00 | | |
| Pipe, Fittings, Faucets, Gates, Soil Pipe, etc. | | | | | 645.00 | 645.00 | | |
| 2 5000-Gal. R/W Water Tanks.... | | | | | 245.00 | 245.00 | | |
| Water Pump and Motor..... | | | | | 387.28 | 387.28 | | |
| Water Heater | | | | | 235.00 | 235.00 | | |
| 2 Hot Water Tanks | | | | | 69.00 | 69.00 | | |
| Fuel Tank, 1000 Gal. Capacity.... | | | | | 150.00 | 150.00 | | |
| Meat Block | | | | | 53.25 | 53.25 | | |
| Bakers' Scale | | | | | 15.76 | 15.76 | | |
| Fairbanks Platform Scale | | | | | 31.78 | 31.78 | | |
| Refrigerator, Sectional | | | | | 324.50 | 324.50 | | |
| Refrigerating Machine and Motor | | | | | 360.50 | 360.50 | | |
| Wood Stoves | | | | | 71.30 | 71.30 | | |
| 11 1/4 Iron Beds and Springs..... | | | | | 113.30 | 113.30 | | |
| 40 Single Cots | | | | | 175.00 | 175.00 | | |
| 12 Chairs | | | | | 21.63 | 21.63 | | |
| Clock | | | | | 20.00 | 20.00 | | |
| Typewriter, 2nd Hand..... | | | | | 50.00 | 50.00 | | |
| Safe | | | | | 87.24 | 87.24 | | |
| Metal Filing Cabinet | | | | | 85.57 | 85.57 | | |
| Adding Machine, 2nd Hand..... | | | | | 50.00 | 50.00 | | |
| Wiring, Switches, Insulators, etc., for Electrical Installation | | | | | 125.00 | 125.00 | | |
| Pomene Fire Engine | | | | | 105.00 | 105.00 | | |
| 6 Vulcan Fire Extinguishers..... | | | | | 49.44 | 49.44 | | |
| 6 Hose Reels | | | | | 40.17 | 40.17 | | |
| 6 Hose Nozzles | | | | | 9.27 | 9.27 | | |
| Chain Hoist | | | | | 78.28 | 78.28 | | |
| Bench Vise | | | | | 19.57 | 19.57 | | |
| Gasoline Storage Tank | | | | | 350.00 | 350.00 | | |
| Gasoline Pump and Motor..... | | | | | 250.00 | 250.00 | | |
| Breast Drill | | | | | 4.89 | 4.89 | | |
| 2 Grease Guns, Bucket Type..... | | | | | 35.00 | 35.00 | | |
| Alemite Vacuum Pump | | | | | 20.00 | 20.00 | | |
| 2 Alemite Pressure Guns | | | | | 10.21 | 10.21 | | |
| Air Compressor and Motor | | | | | 198.79 | 198.79 | | |
| Post Drill | | | | | 20.09 | 20.09 | | |
| Anvil, 200 lb. | | | | | 51.50 | 51.50 | | |
| Blacksmith Vise | | | | | 19.83 | 19.83 | | |
| Blower and Forge | | | | | 50.00 | 50.00 | | |
| Acetylene Welding Torch | | | | | 140.00 | 140.00 | | |
| Machinists' Vise | | | | | 19.57 | 19.57 | | |
| Jackbit Grinder and Threader.... | | | | | 675.00 | 675.00 | | |
| Wire and Posts, Boundary Fence. | | | | | 94.00 | 94.00 | | |
| Sedan | | | | | 890.00 | 901.61 | | |
| Pick-up Truck | | | | | 674.00 | 674.00 | | |
| Wood Saw | | | | | 100.00 | 100.00 | | |
| Radio Receiver | | | | | 60.00 | 60.00 | | |
| Total Capital Outlay | 0 | 0 | 0 | 0 | 17,503.49 | 17,515.10 | | General |
| Total Industrial Road Camp Unit No. 2 | 0 | 0 | 0 | 0 | 76,478.87 | 54,995.48 | | |
| Total Industrial Road Camps | \$ 67,293.30 | \$ 41,699.62 | \$ 23,394.00 | \$ 65,093.62 | \$ 146,619.57 | \$ 103,167.63 | | |
| ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 36 | | | | | | | | |
| | July | August | September | October | November | December | | |
| | \$22,416.02 | \$4,912.54 | \$4,912.54 | \$4,912.53 | \$4,912.53 | \$4,912.53 | | |
| | January | February | March | April | May | June | | |
| | \$4,912.53 | \$4,912.53 | \$4,912.53 | \$4,912.53 | \$4,912.53 | \$4,937.53 | | |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | |
| Agricultural Commissioner | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Salary Commissioner | \$ 4,200.00 | \$ 2,800.00 | \$ 1,400.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | |
| Salaries Deputies | 46,419.43 | 32,720.01 | 17,735.73 | 50,455.74 | 60,105.00 | 57,295.00 | |
| Extra Help as needed..... | | | | | | 25.00 | |
| Total Salaries and Wages.. | \$ 50,619.43 | \$ 35,520.01 | \$ 19,135.73 | \$ 54,655.74 | \$ 64,305.00 | \$ 61,520.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 724.61 | \$ 306.49 | \$ 465.00 | \$ 771.49 | \$ 775.00 | \$ 775.00 | |
| Telephone, Telegraph and Postage | 849.15 | 387.56 | 437.00 | 824.56 | 850.00 | 850.00 | |
| Travel Expense | 425.45 | 285.25 | 139.62 | 424.87 | 500.00 | 500.00 | |
| Auto and Truck Expense and Auto Mileage | 11,298.88 | 6,851.97 | 4,627.36 | 11,479.33 | 11,945.00 | 11,595.00 | |
| Light, Heat, Power, Water and Ice | 0 | 0 | 0 | 0 | 145.00 | 175.00 | |
| Freight, Express and Cartage... | 45.15 | 14.63 | 24.80 | 39.43 | 150.00 | 75.00 | |
| Repairs to Buildings and Grounds | 71.64 | 2.51 | 60.00 | 62.51 | 250.00 | 100.00 | |
| Laboratory Tests | 49.99 | 46.80 | 23.20 | 70.00 | 75.00 | 75.00 | |
| Rent | 720.00 | 517.50 | 285.00 | 802.50 | 810.00 | 810.00 | |
| Forced Work-Abatement | 1,248.77 | 1,089.71 | 342.50 | 1,432.21 | 1,585.00 | 1,585.00 | |
| Insectary Expense | 1,460.66 | 944.19 | 540.00 | 1,484.19 | 2,149.00 | 1,749.00 | |
| Equipment Repairs | 230.63 | 38.98 | 144.00 | 182.98 | 225.00 | 225.00 | |
| Equipment Replacements | 26.43 | 0 | 0 | 0 | 710.00 | 710.00 | |
| Total Maint. and Operation.. | \$ 17,151.36 | \$ 10,485.59 | \$ 7,088.48 | \$ 17,574.07 | \$ 20,169.00 | \$ 19,224.00 | General |
| Capital Outlay: | | | | | | | |
| 1 Typewriter | | | | | \$ 96.50 | \$ 96.50 | |
| Miscellaneous Agricultural Books | | | | | 45.00 | 45.00 | |
| 2 4-Dr. Steel Files..... | | | | | 116.40 | 116.40 | |
| 2 "Stop for Inspection" Signs and Tripods | | | | | 16.50 | 16.50 | |
| 1 S.V.E. Projector with Case..... | | | | | 41.00 | 41.00 | |
| 1 48-in.x48-in. Da-lite Screen.... | | | | | 23.50 | 23.50 | |
| 1 Case for Screen..... | | | | | 3.00 | 3.00 | |
| 1 Wheelbarrow | | | | | 8.25 | 8.25 | |
| 1 Refractometer Pear Tester..... | | | | | 97.50 | 97.50 | |
| New Equipment | \$ 1,165.82 | \$ 59.40 | \$ 150.60 | \$ 210.00 | | | |
| Total Capital Outlay | \$ 1,165.82 | \$ 59.40 | \$ 150.60 | \$ 210.00 | \$ 447.65 | \$ 447.65 | General |
| Total Agricultural Commissioner | \$ 68,936.61 | \$ 46,065.00 | \$ 26,374.81 | \$ 72,439.81 | \$ 84,921.65 | \$ 81,191.65 | |

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

| | July | August | September | October | November | December |
|--|------------|------------|------------|------------|------------|------------|
| | \$6,815.66 | \$6,815.66 | \$6,815.66 | \$7,708.66 | \$6,915.66 | \$6,815.66 |
| | January | February | March | April | May | June |
| | \$7,155.65 | \$7,155.65 | \$7,155.65 | \$7,255.65 | \$7,155.65 | \$7,156.44 |

Farm Advisor

| | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|
| Salaries and Wages: | | | | | | | |
| Wages Employees | \$ 2,755.00 | \$ 1,999.67 | \$ 1,280.33 | \$ 3,280.00 | \$ 3,720.00 | \$ 3,740.00 | |
| Extra Help as needed..... | | | | | | 115.00 | |
| Total Salaries and Wages.. | \$ 2,755.00 | \$ 1,999.67 | \$ 1,280.33 | \$ 3,280.00 | \$ 3,720.00 | \$ 3,855.00 | General |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 628.50 | \$ 357.04 | \$ 242.96 | \$ 600.00 | \$ 600.00 | \$ 600.00 | |
| Telephone, Telegraph and Postage | 408.90 | 73.02 | 176.98 | 250.00 | 250.00 | 250.00 | |
| Travel Expense | 541.02 | 308.38 | 241.62 | 550.00 | 550.00 | 550.00 | |
| Auto Expense | 1,937.53 | 1,095.96 | 904.04 | 2,000.00 | 2,000.00 | 2,000.00 | |
| Freight, Express and Cartage... | 54.40 | 24.35 | 35.65 | 60.00 | 60.00 | 60.00 | |
| Light, Heat, Power, Water and Ice | 300.00 | 0 | 0 | 0 | 0 | 0 | |
| Demonstration Material | 795.12 | 205.10 | 594.90 | 800.00 | 800.00 | 800.00 | |
| Equipment Repairs | 41.03 | 24.75 | 25.25 | 50.00 | 100.00 | 100.00 | |
| Equipment Replacements | 842.06 | 1,198.99 | 0 | 1,198.99 | 900.00 | 900.00 | |
| Total Maint. and Operation.. | \$ 5,548.56 | \$ 3,287.59 | \$ 2,221.40 | \$ 5,508.99 | \$ 5,260.00 | \$ 5,260.00 | General |
| Capital Outlay: | | | | | | | |
| Addressing Machine | | | | | \$ 400.00 | \$ 0 | |
| Typewriter | | | | | 125.00 | 125.00 | |
| Filing Cases | | | | | 40.00 | 40.00 | |
| New Equipment | \$ 286.67 | \$ 0 | \$ 125.16 | \$ 125.16 | | | |
| Total Capital Outlay | \$ 286.67 | \$ 0 | \$ 125.16 | \$ 125.16 | \$ 565.00 | \$ 165.00 | General |
| Total Farm Advisor | \$ 8,590.23 | \$ 5,287.26 | \$ 3,626.89 | \$ 8,914.15 | \$ 9,545.00 | \$ 9,280.00 | |

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

| | July | August | September | October | November | December |
|--|----------|----------|------------|------------|----------|----------|
| | \$500.00 | \$673.00 | \$1,573.00 | \$1,238.00 | \$694.00 | \$700.00 |
| | January | February | March | April | May | June |
| | \$685.00 | \$704.00 | \$750.00 | \$744.00 | \$790.00 | \$494.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|------------------------------------|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Forest Fire Department | | | | | | | | |
| Maintenance and Operation: | | | | | | | | |
| Cooperation State of California.. | \$ 34,999.35 | \$ 19,111.67 | \$ 15,888.33 | \$ 35,000.00 | \$ 48,000.00 | \$ 42,000.00 | | |
| Total Maint. and Operation. | \$ 34,999.35 | \$ 19,111.67 | \$ 15,888.33 | \$ 35,000.00 | \$ 48,000.00 | \$ 42,000.00 | | General |
| Total Forest Fire Dept. | \$ 34,999.35 | \$ 19,111.67 | \$ 15,888.33 | \$ 35,000.00 | \$ 48,000.00 | \$ 42,000.00 | | |

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

| July | August | September | October | November | December |
|-------------|------------|------------|------------|------------|------------|
| \$11,400.00 | \$2,500.00 | \$2,500.00 | \$2,300.00 | \$3,000.00 | \$3,400.00 |
| January | February | March | April | May | June |
| \$3,400.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 |

Insurance

| | | | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------|
| Maintenance and Operation: | | | | | | | | |
| Compensation | \$ 26,680.37 | \$ 6,672.30 | \$ 21,327.70 | \$ 28,000.00 | \$ 27,000.00 | \$ 27,000.00 | | |
| Public Liability | 7,941.39 | 7,271.75 | 578.25 | 7,850.00 | 7,550.00 | 7,550.00 | | |
| County Property | 276.34 | 0 | 0 | 0 | 3,080.00 | 3,080.00 | | |
| Bonds County Officials | 3,558.03 | 2,222.53 | 1,777.47 | 4,000.00 | 3,250.00 | 3,250.00 | | |
| Total Maint. and Operation. | \$ 38,456.13 | \$ 16,166.58 | \$ 23,683.42 | \$ 39,850.00 | \$ 40,880.00 | \$ 40,880.00 | | General |
| Total Insurance | \$ 38,456.13 | \$ 16,166.58 | \$ 23,683.42 | \$ 39,850.00 | \$ 40,880.00 | \$ 40,880.00 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|---------|------------|------------|
| \$6,780.00 | \$545.00 | \$65.00 | 0 | \$20.00 | \$6,600.00 |
| January | February | March | April | May | June |
| \$3,070.00 | \$6,270.00 | \$6,640.00 | \$5.00 | \$3,080.00 | \$7,805.00 |

Health Department

| | | | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Health Officer | \$ 5,400.00 | \$ 3,600.00 | \$ 1,800.00 | \$ 5,400.00 | \$ 5,700.00 | \$ 5,745.00 | | |
| Wages Employees | 61,564.36 | 44,302.26 | 23,864.12 | 68,166.38 | 75,335.00 | 76,355.00 | | |
| Extra Help as needed..... | | | | | | 600.00 | | |
| Total Salaries and Wages. | \$ 66,964.36 | \$ 47,902.26 | \$ 25,664.12 | \$ 73,566.38 | \$ 81,035.00 | \$ 82,700.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 1,445.40 | \$ 1,203.68 | \$ 196.32 | \$ 1,400.00 | \$ 1,500.00 | \$ 1,500.00 | | |
| Telephone, Telegraph and Postage | 670.23 | 286.54 | 188.46 | 475.00 | 500.00 | 500.00 | | |
| Travel Expense | 68.78 | 53.96 | 71.04 | 125.00 | 150.00 | 150.00 | | |
| Auto Mileage | 16,194.76 | 9,289.68 | 8,210.32 | 17,500.00 | 18,000.00 | 18,000.00 | | |
| Freight, Express and Cartage... | 9.90 | 1.25 | 13.75 | 15.00 | 25.00 | 25.00 | | |
| Medical and Surgical Supplies.... | 643.37 | 579.79 | 420.21 | 1,000.00 | 1,200.00 | 1,200.00 | | |
| Laboratory Expense | 139.75 | 41.80 | 158.20 | 200.00 | 200.00 | 200.00 | | |
| Optical Supplies | 226.71 | 95.69 | 154.31 | 250.00 | 250.00 | 250.00 | | |
| Dental Supplies | 4.00 | 0 | 25.00 | 25.00 | 25.00 | 25.00 | | |
| Equipment Repairs | 135.14 | 81.39 | 68.61 | 150.00 | 150.00 | 150.00 | | |
| Equipment Replacements | 119.75 | 0 | 0 | 0 | 0 | 0 | | |
| Total Maint. and Operation. | \$ 19,657.79 | \$ 11,633.78 | \$ 9,506.22 | \$ 21,140.00 | \$ 22,000.00 | \$ 22,000.00 | | General |

Capital Outlay:

| | | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--|---------|
| 1 14-in. Typewriter | | | | | \$ 121.81 | \$ 121.81 | | |
| 1 Electric Adding Machine..... | | | | | 172.00 | 172.00 | | |
| 1 Posture Chair | | | | | 19.06 | 19.06 | | |
| 1 Rotary Arm Chair..... | | | | | 22.66 | 22.66 | | |
| 1 4-Dr. Legal Size File..... | | | | | 66.85 | 66.85 | | |
| New Equipment | \$ 968.58 | \$ 202.25 | \$ 0 | \$ 202.25 | | | | |
| Total Capital Outlay | \$ 968.58 | \$ 202.25 | \$ 0 | \$ 202.25 | \$ 402.38 | \$ 402.38 | | General |
| Total Health Department. | \$ 87,590.73 | \$ 59,738.29 | \$ 35,170.34 | \$ 94,908.63 | \$ 103,437.38 | \$ 105,102.38 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$8,619.94 | \$8,619.94 | \$9,017.32 | \$8,619.94 | \$8,619.94 | \$8,619.94 |
| January | February | March | April | May | June |
| \$8,619.94 | \$8,619.94 | \$8,619.94 | \$8,619.94 | \$8,619.94 | \$8,620.66 |

Lower Tia Juana Valley Sanitation Project Maintenance

| | | | | | | | | |
|--|-------------|------------------|-----------------|------------------|--------------------|--------------------|--|---|
| Maintenance and Operation: | | | | | | | | |
| Agreement | \$ 0 | \$ 217.50 | \$ 32.50 | \$ 250.00 | \$ 1,250.00 | \$ 1,250.00 | | |
| Total Maint. and Operation. | \$ 0 | \$ 217.50 | \$ 32.50 | \$ 250.00 | \$ 1,250.00 | \$ 1,250.00 | | Lower Tia Juana Valley San. Project. Maint. |
| Total Lower Tia Juana Valley Sanitation Project Maintenance | \$ 0 | \$ 217.50 | \$ 32.50 | \$ 250.00 | \$ 1,250.00 | \$ 1,250.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 |
| January | February | March | April | May | June |
| \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$260.00 |

STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

| CLASSIFICATION | EXPENDITURES | | | | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | Name of Fund |
|--|---------------------------------------|---|---|--|---|--|--------------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | | | |
| Road Department—Maintenance of Highways and Roads | | | | | | | |
| Maintenance Projects: | | | | | | | |
| A.-1 | | | | | \$ 3,500.00 | \$ 3,500.00 | |
| A.-1-1 | | | | | 200.00 | 200.00 | |
| A.-1-2 | | | | | 200.00 | 200.00 | |
| A.-2 | | | | | 200.00 | 200.00 | |
| A.-2-1 | | | | | 100.00 | 100.00 | |
| A.-3 | | | | | 100.00 | 100.00 | |
| A.-4 | | | | | 200.00 | 200.00 | |
| A.-4-1 | | | | | 100.00 | 100.00 | |
| A.-5 | | | | | 300.00 | 300.00 | |
| A.-6 | | | | | 1,500.00 | 1,500.00 | |
| A.-6-1 | | | | | 100.00 | 100.00 | |
| A.-7 | | | | | 1,000.00 | 1,000.00 | |
| A.-7-1 | | | | | 100.00 | 100.00 | |
| A.-8 | | | | | 300.00 | 300.00 | |
| A.-9 | | | | | 1,500.00 | 1,500.00 | |
| A.-9-1 | | | | | 100.00 | 100.00 | |
| A.-9-2 | | | | | 50.00 | 50.00 | |
| A.-9-3 | | | | | 100.00 | 100.00 | |
| A.-10 | | | | | 100.00 | 100.00 | |
| A.-11 | | | | | 800.00 | 800.00 | |
| A.-11-1 | | | | | 200.00 | 200.00 | |
| A.-12 | | | | | 150.00 | 150.00 | |
| A.-13 | | | | | 5,000.00 | 5,000.00 | |
| A.-14 | | | | | 200.00 | 200.00 | |
| A.-15 | | | | | 100.00 | 100.00 | |
| A.-16 | | | | | 250.00 | 250.00 | |
| A.-17 | | | | | 350.00 | 350.00 | |
| A.-20 | | | | | 600.00 | 600.00 | |
| A.-21 | | | | | 200.00 | 200.00 | |
| A.-22 | | | | | 600.00 | 600.00 | |
| A.-23 | | | | | 600.00 | 600.00 | |
| A.-23-1 | | | | | 100.00 | 100.00 | |
| A.-24 | | | | | 500.00 | 500.00 | |
| A.-25 | | | | | 1,500.00 | 1,500.00 | |
| A.-25-1 | | | | | 200.00 | 200.00 | |
| A.-26 | | | | | 200.00 | 200.00 | |
| A.-27 | | | | | 350.00 | 350.00 | |
| A.-28 | | | | | 150.00 | 150.00 | |
| A.-29 | | | | | 2,000.00 | 2,000.00 | |
| A.-30 | | | | | 2,000.00 | 2,000.00 | |
| A.-30-1 | | | | | 300.00 | 300.00 | |
| A.-30-3 | | | | | 50.00 | 50.00 | |
| A.-31 | | | | | 700.00 | 700.00 | |
| A.-31-1 | | | | | 150.00 | 150.00 | |
| A.-32 | | | | | 700.00 | 700.00 | |
| A.-32-1 | | | | | 100.00 | 100.00 | |
| A.-33 | | | | | 150.00 | 150.00 | |
| A.-34 | | | | | 200.00 | 200.00 | |
| A.-35 | | | | | 1,500.00 | 1,500.00 | |
| A.-36 | | | | | 100.00 | 100.00 | |
| A.-37 | | | | | 200.00 | 200.00 | |
| A.-38 | | | | | 1,000.00 | 1,000.00 | |
| A.-38-1 | | | | | 100.00 | 100.00 | |
| A.-39 | | | | | 500.00 | 500.00 | |
| A.-43 | | | | | 800.00 | 800.00 | |
| A.-45 | | | | | 400.00 | 400.00 | |
| A.-46 | | | | | 200.00 | 200.00 | |
| A.-47 | | | | | 300.00 | 300.00 | |
| A.-48 | | | | | 50.00 | 50.00 | |
| A.-49 | | | | | 150.00 | 150.00 | |
| B.-1 | | | | | 2,000.00 | 2,000.00 | |
| B.-2 | | | | | 700.00 | 700.00 | |
| B.-3 | | | | | 800.00 | 800.00 | |
| B.-3-1 | | | | | 100.00 | 100.00 | |
| 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.-15-1 | | | | | 100.00 | 100.00 | |
| 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 | |
| B.-30 | | | | | 300.00 | 300.00 | |
| C.-1 | | | | | 1,000.00 | 1,000.00 | |
| C.-2 | | | | | 7,000.00 | 7,000.00 | |
| 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 | |

STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

| CLASSIFICATION | EXPENDITURES | | | | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | Name of Fund |
|---------------------------|---------------------------------------|---|---|--|---|--|--------------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | | | |
| Road Department—Continued | | | | | | | |
| 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-21 | | | | | 3,600.00 | 3,600.00 | |
| D-22 | | | | | 500.00 | 500.00 | |
| D-23 | | | | | 600.00 | 600.00 | |
| D-23-1 | | | | | 3,200.00 | 3,200.00 | |
| 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 | |

STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

| CLASSIFICATION | EXPENDITURES | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | |
| Road Department—Continued | | | | | | |
| 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 | | | | 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 | |
| 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 | |
| H.-32 | | | | 2,500.00 | 2,500.00 | |
| H.-38 | | | | 100.00 | 100.00 | |
| J.-13 | | | | 600.00 | 600.00 | |
| J.-14 | | | | 500.00 | 500.00 | |
| J.-16 | | | | 500.00 | 500.00 | |
| J.-26 | | | | 400.00 | 400.00 | |
| J.-27 | | | | 500.00 | 500.00 | |
| J.-30 | | | | 500.00 | 500.00 | |
| J.-31 | | | | 4,000.00 | 4,000.00 | |
| J.-37 | | | | 14,000.00 | 14,000.00 | |
| 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 Hills District Streets..... | | | | 500.00 | 500.00 | |
| Cardiff District Streets..... | | | | 1,500.00 | 1,500.00 | |
| Carlsbad District Streets..... | | | | 7,000.00 | 7,000.00 | |
| Casa de Oro District Streets..... | | | | 350.00 | 350.00 | |
| Del Mar District Streets..... | | | | 3,000.00 | 3,000.00 | |
| El Cajon District Streets..... | | | | 9,000.00 | 9,000.00 | |
| Escondido District Streets..... | | | | 15,000.00 | 15,000.00 | |
| Encanto District Streets..... | | | | 200.00 | 200.00 | |
| Encinitas District Streets..... | | | | 1,500.00 | 1,500.00 | |
| Fallbrook District Streets..... | | | | 1,500.00 | 1,500.00 | |
| Fletcher Hills District Streets..... | | | | 1,000.00 | 1,000.00 | |
| Grossmont District Streets..... | | | | 1,500.00 | 1,500.00 | |
| Harbison Canyon District Streets..... | | | | 350.00 | 350.00 | |
| Homeland Acres District Streets..... | | | | 500.00 | 500.00 | |
| Jacumba District Streets..... | | | | 200.00 | 200.00 | |
| Jullian District Streets..... | | | | 800.00 | 800.00 | |
| Kensington Park District Streets..... | | | | 500.00 | 500.00 | |
| La Cresta District Streets..... | | | | 400.00 | 400.00 | |
| Lakeside Farms District Streets..... | | | | 1,500.00 | 1,500.00 | |
| Lakeside District Streets..... | | | | 2,000.00 | 2,000.00 | |
| La Mesa Colony District Streets..... | | | | 750.00 | 750.00 | |
| La Mesa Highland District Streets..... | | | | 300.00 | 300.00 | |
| Lemon Grove District Streets..... | | | | 10,000.00 | 10,000.00 | |
| Lincoln Acres District Streets..... | | | | 750.00 | 750.00 | |
| Mount Helix Calavo Gardens..... | | | | 300.00 | 300.00 | |
| Nestor District Streets..... | | | | 300.00 | 300.00 | |
| North Carlsbad District Streets..... | | | | 500.00 | 500.00 | |
| Pine Hills District Streets..... | | | | 300.00 | 300.00 | |
| Pine Valley District Streets..... | | | | 350.00 | 350.00 | |
| Ramona District Streets..... | | | | 5,000.00 | 5,000.00 | |
| Rancho Santa Fe District Streets..... | | | | 7,000.00 | 7,000.00 | |
| Riverview Farms District Streets..... | | | | 750.00 | 750.00 | |
| San Marcos District Streets..... | | | | 4,500.00 | 4,500.00 | |
| Santee District Streets..... | | | | 250.00 | 250.00 | |
| San Ysidro District Streets..... | | | | 1,000.00 | 1,000.00 | |
| Solana Beach District Streets..... | | | | 1,500.00 | 1,500.00 | |
| South Chula Vista District Streets..... | | | | 2,500.00 | 2,500.00 | |
| South Coast Park District Streets..... | | | | 3,000.00 | 3,000.00 | |
| South San Diego District Streets..... | | | | 4,500.00 | 4,500.00 | |
| Vista District Streets..... | | | | 17,500.00 | 17,500.00 | |
| Contingencies | | | | 54,995.00 | 26,995.00 | |
| Total Maintenance Projects, Maintenance of Highways and Roads | | | | \$ 323,745.00 | \$ 295,745.00 | |

STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

| CLASSIFICATION | EXPENDITURES | | | | | Name of Fund |
|--|---------------------------------------|---|---|--|---|--------------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | |
| Road Department—Maintenance of Bridges and Culverts | | | | | | |
| Maintenance Projects: | | | | | | |
| | Mi. No. | | | | | |
| A.-6-1 | 0.5 | | | \$ 60.00 | \$ 60.00 | |
| A.-9 | 0.6 | | | 700.00 | 700.00 | |
| A.-13 | 7.6 | | | 240.00 | 240.00 | |
| A.-13 | 18.25 | | | 600.00 | 600.00 | |
| A.-23 | 0.35 | | | 60.00 | 60.00 | |
| A.-23 | 1.25 | | | 100.00 | 100.00 | |
| A.-35 | 0.97 | | | 30.00 | 30.00 | |
| A.-45 | 6.0 | | | 35.00 | 35.00 | |
| C.-1 | 3.66 | | | 1,250.00 | 1,250.00 | |
| C.-2 | 2.01 | | | 280.00 | 280.00 | |
| C.-8 | 3.95 | | | 110.00 | 110.00 | |
| D.-3 | 4.1 | | | 95.00 | 95.00 | |
| D.-3 | 7.6 | | | 130.00 | 130.00 | |
| D.-5 | 0.25 | | | 140.00 | 140.00 | |
| D.-24 | 0.7 | | | 145.00 | 145.00 | |
| D.-28-1 | 0.005 | | | 30.00 | 30.00 | |
| E.-1 | 1.15 | | | 60.00 | 60.00 | |
| E.-6 | 0.6 | | | 50.00 | 50.00 | |
| E.-14 | 1.2 | | | 50.00 | 50.00 | |
| E.-14 | 1.8 | | | 130.00 | 130.00 | |
| E.-14 | 2.0 | | | 80.00 | 80.00 | |
| E.-23 | 0.65 | | | 70.00 | 70.00 | |
| F.-8 | 8.3 | | | 40.00 | 40.00 | |
| F.-16 | 4.1 | | | 400.00 | 400.00 | |
| G.-28 | 0.5 | | | 2,800.00 | 2,800.00 | |
| H.-9 | 0.4 | | | 75.00 | 75.00 | |
| H.-10 | 3.25 | | | 250.00 | 250.00 | |
| H.C.-7 | 5.28 | | | 110.00 | 110.00 | |
| H.C.-8 | 9.4 | | | 55.00 | 55.00 | |
| H.C.-13 | 6.46 | | | 200.00 | 200.00 | |
| H.C.-15-2 | 0.22 | | | 500.00 | 500.00 | |
| H.C.-18 | 0.87 | | | 150.00 | 150.00 | |
| H.C.-19 | 15.1 | | | 40.00 | 40.00 | |
| El Cajon Streets: | | | | | | |
| Ballantyne Lane | 0.38 | | | 20.00 | 20.00 | |
| 1st Street | 0.05 | | | 60.00 | 60.00 | |
| Escondido Streets: | | | | | | |
| Fig Street | 0.23 | | | 50.00 | 50.00 | |
| Georgia Street | 0.25 | | | 800.00 | 800.00 | |
| Midway Drive | 0.22 | | | 740.00 | 740.00 | |
| Pine Valley: | | | | | | |
| Oak Lane | 0.45 | | | 230.00 | 230.00 | |
| Rancho Santa Fe Streets: | | | | | | |
| Del Norte Street | 2.5 | | | 1,800.00 | 1,800.00 | |
| Contingencies | | | | 3,650.00 | 8,735.00 | |
| Total Maintenance Projects, Maintenance of Bridges and Culverts | | | | \$ 16,415.00 | \$ 21,500.00 | |
| Road Department—Construction and Outlays, Highways and Roads | | | | | | |
| Construction Projects: | | | | | | |
| A.-11 | Guajome Road | | | \$ 2,600.00 | \$ 2,920.00 | |
| A.-13 | Kelly Road | | | 10,500.00 | 11,200.00 | |
| A.-25 | San Marcos-Encinitas | | | 14,250.00 | 7,000.00 | |
| A.-29-1 | Harmony Grove | | | 0 | 3,022.00 | |
| A.-30 | Lake Hodges Road | | | 11,200.00 | 0 | |
| B.-6 | Doss Approaches | | | 1,550.00 | 1,550.00 | |
| B.-9 | Cole Grade | | | 0 | 5,500.00 | |
| B.-14 | Grand Avenue | | | 0 | 2,150.00 | |
| B.-14 | Nutmeg Street | | | 1,395.00 | 1,395.00 | |
| B.-17 | Riedy Canyon-Lime St. | | | 2,195.00 | 1,900.00 | |
| B.-23 | Twin Oaks | | | 0 | 5,500.00 | |
| B.-30 | Rock Springs | | | 3,725.00 | 1,600.00 | |
| C.-5 | Goose Valley | | | 8,225.00 | 1,200.00 | |
| C.-6 | Santa Ysabel to Mesa Grande | | | 1,350.00 | 1,350.00 | |
| C.-7 | Mesa Grande | | | 0 | 250.00 | |
| C.-11 | Bear Valley | | | 4,950.00 | 4,600.00 | |
| D.-5 | Ramona | | | 0 | 800.00 | |
| D.-9 | Poway to Ramona | | | 0 | 10,000.00 | |
| D.-15 | Mission Valley | | | 1,575.00 | 2,340.00 | |
| D.-17 | Radio Road | | | 1,150.00 | 1,150.00 | |
| D.-19 | Jamacha Road | | | 1,350.00 | 1,350.00 | |
| D.-20 | Skyline Road | | | 1,500.00 | 450.00 | |
| D.-25 | Proctor Valley | | | 0 | 1,420.00 | |
| D.-34 | Upland Street | | | 0 | 1,200.00 | |
| E.-1 | El Monte Road | | | 25,000.00 | 26,000.00 | |
| E.-2 | North River Road | | | 1,170.00 | 1,000.00 | |
| E.-3-1 | Barona | | | 0 | 13,000.00 | |
| E.-21 | Lakeside | | | 5,400.00 | 0 | |
| F.-1 | | | | 0 | 1,000.00 | |
| F.-3 | | | | 0 | 2,375.00 | |
| F.-8 | Dehesa | | | 0 | 3,725.00 | |
| F.-8 | Sacaterla | | | 0 | 7,425.00 | |
| F.-11 | River Road | | | 0 | 7,600.00 | |
| F.-13 | | | | 0 | 2,000.00 | |
| F.-13 | Lyons Valley | | | 0 | 3,800.00 | |
| F.-14 | Morena | | | 265.00 | 0 | |
| F.-24 | La Cresta | | | 8,925.00 | 8,925.00 | |

STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

| CLASSIFICATION | EXPENDITURES | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | |
| Road Department—Construction and Outlays Highways and Roads—continued | | | | | | | |
| G.-25, Coronado Avenue | | | | | \$ 3,820.00 | \$ 3,820.00 | |
| G.-28, Monument Road | | | | | 2,950.00 | 2,950.00 | |
| H.-2, Pala Road | | | | | 0 | 1,300.00 | |
| H.-3, Palomar | | | | | 0 | 2,800.00 | |
| H.-7, Montezuma Road | | | | | 6,800.00 | 10,250.00 | |
| H.-22-1, McCormick Road | | | | | 5,400.00 | 7,300.00 | |
| H.-34, Palomar | | | | | 0 | 500.00 | |
| H.-34-1, | | | | | 0 | 550.00 | |
| H.-38, Yaqui Pass | | | | | 10,000.00 | 7,500.00 | |
| H.C.-3-1, Green Ranch | | | | | 0 | 2,800.00 | |
| H.C.-4, | | | | | 325.00 | 1,800.00 | |
| H.C.-7, Bonita Road | | | | | 0 | 1,600.00 | |
| H.C.-7, Ballena | | | | | 700.00 | 575.00 | |
| H.C.-9, Otay Lakes | | | | | 4,700.00 | 4,700.00 | |
| H.C.-13, Buckman Springs | | | | | 9,900.00 | 9,900.00 | |
| Escondido, East Grant, Ash to Rose | | | | | 0 | 800.00 | |
| Escondido, Fig Street..... | | | | | 0 | 900.00 | |
| Escondido, Rose, between Washington and Hill | | | | | 0 | 1,200.00 | |
| Escondido Streets, La Honda, Hill, Lincoln and Midway..... | | | | | 0 | 1,100.00 | |
| Grossmont, Grossmont Blvd..... | | | | | 900.00 | 900.00 | |
| Highland Avenue | | | | | 0 | 850.00 | |
| Lakeside Farms | | | | | 2,800.00 | 2,800.00 | |
| Lemon Grove, Main Street..... | | | | | 0 | 230.00 | |
| Lemon Grove, Rolando | | | | | 0 | 3,000.00 | |
| Lemon Grove Streets, Lincoln, Golden Avenue | | | | | 0 | 1,400.00 | |
| Lemon Grove Streets, Washington Street | | | | | 1,285.00 | 1,285.00 | |
| Ramona, Hansen Lane..... | | | | | 0 | 1,080.00 | |
| Ramona, Fyle Street..... | | | | | 0 | 1,130.00 | |
| Spring Valley, Helix Street..... | | | | | 0 | 525.00 | |
| Vista District, Los Angeles Drive | | | | | 8,000.00 | 5,960.00 | |
| Volcan Avenue, Encinitas District Streets | | | | | 0 | 5,000.00 | |
| A.-37 | | | | | 0 | 12,000.00 | |
| F.-13 | | | | | 0 | 1,700.00 | |
| F.-23 | | | | | 0 | 2,800.00 | |
| G.-10 | | | | | 0 | 7,000.00 | |
| Lemon Grove, 69th Street..... | | | | | 0 | 1,200.00 | |
| Lemon Grove, Sweetwater Ave... | | | | | 0 | 2,100.00 | |
| El Cajon, 3rd Ave..... | | | | | 0 | 900.00 | |
| Fallbrook, Vine Street..... | | | | | 0 | 450.00 | |
| Fallbrook, Hawthorne Street..... | | | | | 0 | 75.00 | |
| Fallbrook, Ivy Street..... | | | | | 0 | 75.00 | |
| Fallbrook, Fig Street..... | | | | | 0 | 350.00 | |
| Fallbrook, Elder Street..... | | | | | 0 | 350.00 | |
| Fallbrook, College Street..... | | | | | 0 | 150.00 | |
| Fallbrook, Beach Street..... | | | | | 0 | 150.00 | |
| Fallbrook, Hill Street..... | | | | | 0 | 450.00 | |
| Fallbrook, Virginia Street..... | | | | | 0 | 450.00 | |
| Unallocated | | | | | 31,645.00 | 29,110.58 | |
| Total Construction Projects, Construction and Outlays Highways and Roads | | | | | \$ 197,500.00 | \$ 292,512.58 | |
| Road Department—Construction and Outlays, Highways and Roads—Aid to Cities | | | | | | | |
| Construction Projects: | | | | | | | |
| Chula Vista | | | | | \$ 2,656.91 | \$ 2,656.91 | |
| Coronado | | | | | 3,095.73 | 3,095.73 | |
| El Cajon | | | | | 1,759.86 | 1,759.86 | |
| Escondido | | | | | 2,515.55 | 2,515.55 | |
| La Mesa | | | | | 2,360.14 | 2,360.14 | |
| National City | | | | | 3,930.52 | 3,930.52 | |
| Oceanside | | | | | 2,537.78 | 2,537.78 | |
| San Diego | | | | | 21,143.51 | 21,143.51 | |
| Total Construction Projects, Construction and Outlays, Highways and Roads — Aid to Cities | | | | | \$ 40,000.00 | \$ 40,000.00 | |
| Road Department—Construction and Outlays, Bridges and Culverts | | | | | | | |
| Construction Projects: | | | | | | | |
| A.-13 | Mi. No. | | | | \$ 7,050.00 | \$ 2,650.00 | |
| A.-17 | 0.62 R | | | | 5,300.00 | 2,200.00 | |
| A.-23 | 0.80 R | | | | 0 | 3,850.00 | |
| A.-30-1 | 4.3 | | | | 230.00 | 230.00 | |
| A.-35 | 1.70 R | | | | 700.00 | 700.00 | |
| B.-1 | 6.93 R | | | | 4,650.00 | 0 | |
| B.-5 | 1.20 N | | | | 9,950.00 | 0 | |
| B.-8 | 10.10 N | | | | 4,050.00 | 0 | |
| B.-8 | 2.80 N | | | | 470.00 | 470.00 | |
| C.-6 | 3.80 R | | | | 510.00 | 310.00 | |
| D.-10 | 12.80 R | | | | 2,500.00 | 1,700.00 | |
| D.-24-2 | 1.30 R | | | | 33,337.00 | 33,337.00 | |
| D.-25 | 0.20 R | | | | 115.00 | 115.00 | |
| D.-35 | 1.20 R | | | | 3,050.00 | 2,700.00 | |
| E.-5 | 0.40 R | | | | 1,235.00 | 0 | |
| E.-5 | 8.40 R | | | | | | |

STATEMENT REQUIRED BY SEC. 981, STREETS AND HIGHWAYS CODE

| CLASSIFICATION | EXPENDITURES | | | | | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | Name of Fund |
|--|---------------------------------------|---|---|--|-------|---|--|--------------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Total | | | |
| Road Department—Construction and Outlays, Bridges and Culverts—Continued | | | | | | | | |
| E-7 | 2.75 R | | | | | \$ 1,900.00 | \$ 0 | |
| E-24 | 0.25 R | | | | | 220.00 | 220.00 | |
| F-8 | 9.20 R | | | | | 520.00 | 280.00 | |
| F-8 | 17.10 R | | | | | 150.00 | 150.00 | |
| F-8 | 18.20 R | | | | | 2,800.00 | 2,600.00 | |
| F-8 | 21.50 R | | | | | 275.00 | 275.00 | |
| F-8-2 | 0.05 R | | | | | 125.00 | 125.00 | |
| F-23 | 2.20 R | | | | | 200.00 | 200.00 | |
| F-26 | 2.60 R | | | | | 490.00 | 490.00 | |
| F-27 | 0.14 R | | | | | 310.00 | 0 | |
| G-4 | 6.00 R | | | | | 175.00 | 175.00 | |
| G-4 | 6.45 R | | | | | 305.00 | 305.00 | |
| G-6 | 3.47 R | | | | | 2,800.00 | 2,320.00 | |
| G-10 | 0.47 R | | | | | 1,500.00 | 1,500.00 | |
| G-10 | 4.75 R | | | | | 555.00 | 0 | |
| H-6 | 0.31 R | | | | | 925.00 | 0 | |
| H-7 | 5.82 R | | | | | 720.00 | 0 | |
| H-9 | 0.12 R | | | | | 400.00 | 400.00 | |
| H-9 | 1.00 R | | | | | 240.00 | 0 | |
| H-9 | 2.20 R | | | | | 245.00 | 245.00 | |
| H-9 | 3.43 R | | | | | 245.00 | 245.00 | |
| H-10 | 3.65 R | | | | | 200.00 | 200.00 | |
| H-20 | 5.67 R | | | | | 800.00 | 710.00 | |
| H-22 | 1.75 R | | | | | 1,380.00 | 1,270.00 | |
| H.C.-8 | 7.40 R | | | | | 475.00 | 475.00 | |
| H.C.-8 | 9.80 R | | | | | 1,200.00 | 1,050.00 | |
| H.C.-9 | 14.70 R | | | | | 1,410.00 | 1,310.00 | |
| H.C.-13 | 8.31 R | | | | | 1,950.00 | 1,700.00 | |
| H.C.-13 | 10.16 R | | | | | 3,150.00 | 2,950.00 | |
| Alpine Streets: | | | | | | | | |
| Glen Oaks Avenue | 0.05 R | | | | | 1,390.00 | 1,290.00 | |
| Glen Oaks Drive | 0.40 R | | | | | 1,840.00 | 1,790.00 | |
| El Cajon Streets: | | | | | | | | |
| Johnson Avenue | 0.25 R | | | | | 2,320.00 | 0 | |
| Escondido Streets: | | | | | | | | |
| Washington Street (B-14) | 6.70 R | | | | | 3,000.00 | 0 | |
| Fallbrook Streets: | | | | | | | | |
| Vine Street | 0.30 R | | | | | 1,275.00 | 0 | |
| Jamul Streets: | | | | | | | | |
| No Name | 0.30 R | | | | | 1,150.00 | 0 | |
| Lakeside Streets: | | | | | | | | |
| Elm Street | | | | | | 1,560.00 | 1,760.00 | |
| Lemon Grove Streets: | | | | | | | | |
| Boulevard Drive | 0.36 R | | | | | 1,625.00 | 0 | |
| James Street | 0.26 R | | | | | 1,890.00 | 0 | |
| Lois Street | 0.47 R | | | | | 2,170.00 | 0 | |
| Marion Street | 0.30 R | | | | | 2,170.00 | 0 | |
| Pine Valley Streets: | | | | | | | | |
| Oak Lane | 0.05 R | | | | | 1,110.00 | 1,235.00 | |
| Pine Boulevard | 0.57 R | | | | | 1,475.00 | 550.00 | |
| Ramona Streets: | | | | | | | | |
| Eleventh Street | 0.05 R | | | | | 810.00 | 0 | |
| Rainbow Streets: | | | | | | | | |
| 1st Street | | | | | | 1,485.00 | 1,685.00 | |
| Rancho Santa Fe Streets: | | | | | | | | |
| Via de Santa Fe | | | | | | 25,269.00 | 25,269.00 | |
| Santee Streets: | | | | | | | | |
| R. S. 559 | 0.85 R | | | | | 1,150.00 | 1,150.00 | |
| South Chula Vista Streets: | | | | | | | | |
| 9th Street | | | | | | 960.00 | 895.00 | |
| Vista Streets: | | | | | | | | |
| Los Angeles Drive | | | | | | 3,450.00 | 3,450.00 | |
| Unallocated | | | | | | 9,700.00 | 4,854.00 | |
| Total Construction Projects, Construction and Outlays Bridges and Culverts | | | | | | \$ 164,611.00 | \$ 111,385.00 | |

Road Department—Construction and Outlays, Bridges and Culverts—Aid to Cities

| | | | | | | | | |
|--|--|--|--|--|--|---------------------|---------------------|--|
| Construction Projects: | | | | | | | | |
| City of San Diego, Robinson Street | | | | | | \$ 30,000.00 | \$ 30,000.00 | |
| Total Construction Projects, Construction and Outlays, Bridges and Culverts—Aid to Cities | | | | | | \$ 30,000.00 | \$ 30,000.00 | |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|---|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Road Department—Maintenance of Highways and Roads | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000.00 | | Special Rd. Improvment. |
| Wages Employees | 174,109.99 | 85,394.71 | 77,505.29 | 162,900.00 | 200,000.00 | 177,800.00 | | Special Rd. Improvment. C'tny H'way Maint. |
| Wages Employees | 4,501.71 | 0 | 0 | 0 | 0 | 0 | | Special Rd. Improvment. |
| Extra Help as needed..... | | | | | | 200.00 | | |
| Total Salaries and Wages.. | \$ 178,611.70 | \$ 85,394.71 | \$ 77,505.29 | \$ 162,900.00 | \$ 200,000.00 | \$ 181,000.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Materials, Supplies and Services Other than Personal | 0 | 14,904.78 | 10,895.22 | 25,800.00 | 31,816.00 | 17,261.31 | | Special Rd. Improvment. |
| Materials, Supplies and Services Other than Personal..... | 20,707.25 | 0 | 100.00 | 100.00 | 3,184.00 | 18,738.69 | | Special Rd. C'tny H'way Maint. |
| Materials, Supplies and Services Other than Personal..... | 2,814.90 | 0 | 0 | 0 | 0 | 0 | | Special Rd. Improvment. |
| Unliquidated Deferred Charges... | 0 | 0 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | |
| Total Maint. and Operation.. | \$ 23,522.15 | \$ 14,904.78 | \$ 40,995.22 | \$ 55,900.00 | \$ 65,000.00 | \$ 66,000.00 | | |
| Capital Outlay: | | | | | | | | |
| 2 Granite Pits | | | | | \$ 0 | \$ 5,400.00 | | Special Rd. |
| Total Capital Outlay..... | | | | | \$ 0 | \$ 5,400.00 | | |
| Total Maintenance of Highways and Roads | \$ 202,133.85 | \$ 100,299.49 | \$ 118,500.51 | \$ 218,800.00 | \$ 265,000.00 | \$ 252,400.00 | | |
| Road Department—Maintenance of Bridges and Culverts | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Employees | \$ 6,251.07 | \$ 2,831.40 | \$ 3,168.60 | \$ 6,000.00 | \$ 8,000.00 | \$ 10,300.00 | | Special Rd. Improvment. Special Rd. Improvment. |
| Extra Help as needed..... | | | | | | 200.00 | | |
| Total Salaries and Wages.. | \$ 6,251.07 | \$ 2,831.40 | \$ 3,168.60 | \$ 6,000.00 | \$ 8,000.00 | \$ 10,500.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Materials, Supplies and Services Other than Personal..... | 268.35 | 1,688.68 | 3,311.32 | 5,000.00 | 7,000.00 | 9,000.00 | | Special Rd. Improvment. |
| Materials, Supplies and Services Other than Personal | 3,906.10 | 0 | 0 | 0 | 0 | 0 | | Special Rd. |
| Total Maint. and Operation.. | \$ 4,174.45 | \$ 1,688.68 | \$ 3,311.32 | \$ 5,000.00 | \$ 7,000.00 | \$ 9,000.00 | | |
| Total Maintenance of Bridges and Culverts..... | \$ 10,425.52 | \$ 4,520.08 | \$ 6,479.92 | \$ 11,000.00 | \$ 15,000.00 | \$ 19,500.00 | | |
| Road Department—Highway Garage | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Employees | \$ 45,799.91 | \$ 33,416.05 | \$ 16,583.95 | \$ 50,000.00 | \$ 60,000.00 | \$ 62,050.00 | | Special Rd. Improvment. Special Rd. Improvment. |
| Extra Help as needed..... | | | | | | 200.00 | | |
| Total Salaries and Wages.. | \$ 45,799.91 | \$ 33,416.05 | \$ 16,583.95 | \$ 50,000.00 | \$ 60,000.00 | \$ 62,250.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Materials, Supplies and Services Other than Personal..... | 104,690.86 | 74,493.91 | 43,506.09 | 118,000.00 | 110,000.00 | 110,000.00 | | Special Rd. Improvment. |
| Materials, Supplies and Services Other than Personal..... | 10,198.15 | 0 | 0 | 0 | 0 | 0 | | Special Rd. C'tny H'way Maint. |
| Materials, Supplies and Services Other than Personal..... | 16,092.49 | 0 | 0 | 0 | 0 | 0 | | Special Rd. Improvment. |
| Equipment Replacements | 43,812.29 | 25,639.66 | 9,800.29 | 35,439.95 | 70,510.00 | 70,036.50 | | |
| Total Maint. and Operation.. | \$ 174,793.79 | \$ 100,133.57 | \$ 53,306.38 | \$ 153,439.95 | \$ 180,510.00 | \$ 180,036.50 | | |
| Capital Outlay: | | | | | | | | |
| 1 Lathe | | | | | | \$ 1,000.00 | | |
| 3 15-Ton Trallers | | | | | | 1,800.00 | | |
| 1 Portable Steam Plant..... | | | | | | 550.00 | | |
| 2 Concrete Vibrators | | | | | | 900.00 | | |
| 3 Electric Generators | | | | | | 475.00 | | |
| 3 Centrifugal Pumps | | | | | | 330.00 | | |
| 6 Electric Hand Saws | | | | | | 1,050.00 | | |
| 6 Electric Drills | | | | | | 487.86 | | |
| 2 Scales | | | | | | 406.00 | | |
| 2 Steel Shears | | | | | | 100.00 | | |
| 3 Diaphragm Pumps | | | | | | 412.50 | | |
| New Equipment | \$ 12,990.99 | \$ 6,687.02 | \$ 11,576.21 | \$ 18,263.23 | 0 | | | |
| Total Capital Outlay | \$ 12,990.99 | \$ 6,687.02 | \$ 11,576.21 | \$ 18,263.23 | \$ 0 | \$ 7,511.36 | | Special Rd. Improvment. |
| Total Highway Garage | \$ 233,584.69 | \$ 140,236.64 | \$ 81,466.54 | \$ 221,703.18 | \$ 240,510.00 | \$ 249,797.86 | | |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | Name of Fund |
|--|---------------------------------------|---|---|---|--|----------------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | | | |
| Road Department—Administration, Engineering, Accounting | | | | | | |
| Salaries and Wages: | | | | | | |
| Wages Assistant Road Commis- sioner | \$ 3,900.00 | \$ 2,600.00 | \$ 130.00 | \$ 2,730.00 | \$ 0 | \$ 0 |
| Wages Employees | 23,089.62 | 18,774.99 | 9,725.01 | 28,500.00 | 38,300.00 | 36,100.00 |
| Extra Help as needed..... | | | | | | 1,160.00 |
| Total Salaries and Wages.. | \$ 26,989.62 | \$ 21,374.99 | \$ 9,855.01 | \$ 31,230.00 | \$ 38,300.00 | \$ 37,260.00 |
| Maintenance and Operation: | | | | | | |
| Office Supplies | \$ 413.17 | \$ 396.64 | \$ 293.36 | \$ 690.00 | \$ 600.00 | \$ 600.00 |
| Telephone, Telegraph and Postage | 122.01 | 99.55 | 60.45 | 160.00 | 140.00 | 140.00 |
| Travel Expense | 230.77 | 129.62 | 120.38 | 250.00 | 500.00 | 1,100.00 |
| Auto and Truck Expense..... | 973.04 | 759.89 | 910.11 | 1,670.00 | 1,630.00 | 2,430.00 |
| Engineering Supplies | 0 | 52.00 | 98.00 | 150.00 | 150.00 | 150.00 |
| Equipment Repairs | 27.28 | 40.11 | 39.89 | 80.00 | 80.00 | 80.00 |
| Equipment Replacements | 185.23 | 0 | 0 | 0 | 0 | 1,400.00 |
| Total Maint. and Operation. | \$ 1,951.50 | \$ 1,477.81 | \$ 1,522.19 | \$ 3,000.00 | \$ 3,100.00 | \$ 5,900.00 |
| Capital Outlay: | | | | | | |
| 14-in. Typewriter—5 Key Set..... | | | | | \$ 115.00 | \$ 115.00 |
| Station Wagon | | | | | 1,200.00 | 0 |
| Legal File | | | | | 60.00 | 60.00 |
| Letter File | | | | | 70.00 | 70.00 |
| Legal Transfer File (Set of 4).... | | | | | 32.00 | 32.00 |
| Letter Transfer File (Set of 4)... | | | | | 29.00 | 29.00 |
| 6-Dr. Card File..... | | | | | 110.00 | 110.00 |
| 1 Bookkeeping Machine | | | | | 0 | 2,270.00 |
| New Equipment | \$ 85.00 | \$ 1,276.71 | \$ 0 | \$ 1,276.71 | | |
| Total Capital Outlay | \$ 85.00 | \$ 1,276.71 | \$ 0 | \$ 1,276.71 | \$ 1,616.00 | \$ 2,686.00 |
| Total Administration, Engineering, Accounting | \$ 29,026.12 | \$ 24,129.51 | \$ 11,377.20 | \$ 35,506.71 | \$ 43,016.00 | \$ 45,846.00 |
| Road Department—Construction and Outlays, Highways and Roads | | | | | | |
| Salaries and Wages: | | | | | | |
| Wages Employees | \$ 71,225.94 | \$ 63,121.95 | \$ 22,878.05 | \$ 86,000.00 | \$ 73,000.00 | \$ 117,055.89 |
| Wages Employees | 11,490.92 | 3,296.16 | 0 | 3,296.16 | 5,000.00 | 5,744.11 |
| Extra Help as needed..... | | | | | | 200.00 |
| Total Salaries and Wages.. | \$ 82,716.86 | \$ 66,418.11 | \$ 22,878.05 | \$ 89,296.16 | \$ 78,000.00 | \$ 123,000.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 47,033.31 | \$ 40,688.16 | \$ 39,311.84 | \$ 80,000.00 | \$ 62,500.00 | \$ 95,913.58 |
| Right of Ways..... | 5,435.10 | 25.00 | 0 | 25.00 | 0 | 0 |
| Right of Ways..... | 0 | 4,278.92 | 1,696.08 | 5,975.00 | 0 | 0 |
| Right of Ways..... | 0 | 0 | 0 | 0 | 6,000.00 | 7,000.00 |
| Total Maint. and Operation. | \$ 52,468.41 | \$ 44,992.08 | \$ 41,007.92 | \$ 86,000.00 | \$ 68,500.00 | \$ 102,913.58 |
| Total Construction and Out- lays, Highways and Roads | \$ 135,185.27 | \$ 111,410.19 | \$ 63,885.97 | \$ 175,296.16 | \$ 146,500.00 | \$ 225,913.58 |
| Road Department—Construction and Outlays, Highways and Roads—Aid to Cities | | | | | | |
| Salaries and Wages: | | | | | | |
| Wages Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 22,000.00 | \$ 10,000.00 |
| Total Salaries and Wages.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 22,000.00 | \$ 10,000.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,000.00 | \$ 22,000.00 |
| Total Maint. and Operation. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,000.00 | \$ 22,000.00 |
| Total Construction and Out- lays, Highways and Roads —Aid to Cities | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 28,000.00 | \$ 32,000.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|------------------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Industrial Road Camps—Construction and Outlays, Highways and Roads | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 10,400.00 | | Special Rd. Improvemt. |
| Extra Help as needed..... | | | | | | 200.00 | | |
| Total Salaries and Wages.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 10,600.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Auto, Truck and Machinery Expense | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 24,100.00 | | Special Rd. Improvemt. |
| Road Supplies | 0 | 0 | 0 | 0 | 0 | 10,000.00 | | |
| Total Maint. and Operation.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 34,100.00 | | |
| Total Construction and Outlays, Highways and Roads—Industrial Road Camps.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 44,700.00 | | |

| | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--|--|
| Road Department—Construction and Outlays, Bridges and Culverts | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Employees | \$ 12,366.31 | \$ 19,003.56 | \$ 11,496.44 | \$ 30,500.00 | \$ 48,645.00 | \$ 26,665.00 | | Special Rd. Improvemt. C'ty H'way Maint. |
| Wages Employees | 2,972.16 | 0 | 0 | 0 | 0 | 0 | | |
| Extra Help as needed..... | | | | | | 285.00 | | Special Rd. Improvemt. |
| Total Salaries and Wages.. | \$ 15,338.47 | \$ 19,003.56 | \$ 11,496.44 | \$ 30,500.00 | \$ 48,645.00 | \$ 26,950.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 75,542.36 | \$ 37,654.45 | \$ 38,345.55 | \$ 76,000.00 | \$ 90,529.00 | \$ 74,529.00 | | Special Rd. Improvemt. C'ty H'way Maint. |
| Materials, Supplies and Services Other than Personal..... | 26,937.05 | 0 | 0 | 0 | 0 | 0 | | |
| Aid to Cities—Cash Allotment... | 0 | 0 | 0 | 0 | 30,000.00 | 30,000.00 | | Special Rd. Improvemt. |
| Total Maint. and Operation.. | \$ 102,479.41 | \$ 37,654.45 | \$ 38,345.55 | \$ 76,000.00 | \$ 120,529.00 | \$ 104,529.00 | | |
| Total Construction and Outlays, Bridges and Culverts.. | \$ 117,817.88 | \$ 56,658.01 | \$ 49,841.99 | \$ 106,500.00 | \$ 169,174.00 | \$ 131,479.00 | | |
| Total Road Department.... | \$ 728,173.33 | \$ 437,253.92 | \$ 331,552.13 | \$ 768,806.05 | \$ 907,200.00 | \$ 1,001,636.44 | | |
| Suspense Account | | | | | \$ 850,000.00 | \$ 850,000.00 | | |
| Less Distributed Charges.. | | | | | 850,000.00 | 850,000.00 | | |
| Recapitulation of Fund Totals: | | | | | | | | |
| General | \$ 5,435.10 | \$ 25.00 | \$ 0 | \$ 25.00 | \$ 0 | \$ 0 | | |
| County Highway Maintenance... | 64,809.23 | 3,296.16 | 0 | 3,296.16 | 5,000.00 | 5,744.11 | | |
| Special Road | 63,837.62 | 24,129.51 | 11,477.20 | 35,606.71 | 52,200.00 | 79,984.69 | | |
| Special Road Improvement..... | 594,091.38 | 409,803.25 | 320,074.93 | 729,878.18 | 850,000.00 | 915,907.64 | | |
| Total Road Department.... | \$ 728,173.33 | \$ 437,253.92 | \$ 331,552.13 | \$ 768,806.05 | \$ 907,200.00 | \$ 1,001,636.44 | | |

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

| July | August | September | October | November | December |
|-------------|-------------|-------------|-------------|-------------|--------------|
| \$73,100.00 | \$73,100.00 | \$73,100.00 | \$73,100.00 | \$73,100.00 | \$73,100.00 |
| January | February | March | April | May | June |
| \$73,100.00 | \$73,100.00 | \$73,100.00 | \$73,100.00 | \$73,100.00 | \$103,100.00 |

| | | | | | | | | |
|--|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--|---------|
| Collier Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 1,622.74 | \$ 1,040.00 | \$ 535.00 | \$ 1,575.00 | \$ 1,925.00 | \$ 1,365.00 | | General |
| Extra Help as needed..... | | | | | | 605.00 | | |
| Total Salaries and Wages.. | \$ 1,622.74 | \$ 1,040.00 | \$ 535.00 | \$ 1,575.00 | \$ 1,925.00 | \$ 1,970.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 156.13 | \$ 193.41 | \$ 56.59 | \$ 250.00 | \$ 250.00 | \$ 250.00 | | General |
| Maintenance of Buildings and Grounds | 383.75 | 176.07 | 173.93 | 350.00 | 340.00 | 340.00 | | |
| Total Maint. and Operation.. | \$ 539.88 | \$ 369.48 | \$ 230.52 | \$ 600.00 | \$ 590.00 | \$ 590.00 | | |
| Capital Outlay: | | | | | | | | |
| Power Mower | | | | | \$ 175.00 | \$ 40.00 | | General |
| Merry-go-round | | | | | 200.00 | 0 | | |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 375.00 | \$ 40.00 | | |
| Total Collier Park..... | \$ 2,162.62 | \$ 1,409.48 | \$ 765.52 | \$ 2,175.00 | \$ 2,890.00 | \$ 2,600.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$210.00 | \$210.00 | \$409.00 | \$384.00 | \$209.00 | \$209.00 |
| January | February | March | April | May | June |
| \$209.00 | \$210.00 | \$210.00 | \$210.00 | \$210.00 | \$210.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| El Cajon Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker and Laborers..\$ | 215.00 | \$ 240.00 | \$ 120.00 | \$ 360.00 | \$ 540.00 | \$ 360.00 | | |
| Total Salaries and Wages..\$ | 215.00 | \$ 240.00 | \$ 120.00 | \$ 360.00 | \$ 540.00 | \$ 360.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 13.70 | \$ 16.25 | \$ 23.75 | \$ 40.00 | \$ 100.00 | \$ 50.00 | | |
| Maintenance of Buildings and Grounds | 74.07 | 22.36 | 37.64 | 60.00 | 75.00 | 75.00 | | |
| Total Maint. and Operation..\$ | 87.77 | \$ 38.61 | \$ 61.39 | \$ 100.00 | \$ 175.00 | \$ 125.00 | | General |
| Capital Outlay: | | | | | | | | |
| Gas Meter | | | | | \$ 50.00 | \$ 50.00 | | |
| New Construction | \$ 744.85 | \$ 0 | \$ 0 | \$ 0 | | | | |
| Total Capital Outlay | \$ 744.85 | \$ 0 | \$ 0 | \$ 0 | \$ 50.00 | \$ 50.00 | | General |
| Total El Cajon Park.....\$ | 1,047.62 | \$ 278.61 | \$ 181.39 | \$ 460.00 | \$ 765.00 | \$ 535.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$60.00 | \$60.00 | \$110.00 | \$60.00 | \$60.00 | \$60.00 |
| January | February | March | April | May | June |
| \$59.00 | \$59.00 | \$59.00 | \$59.00 | \$59.00 | \$60.00 |

El Monte Park

| | | | | | | | | |
|--|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | 699.37 | \$ 436.00 | \$ 264.00 | \$ 700.00 | \$ 1,000.00 | \$ 895.00 | | |
| Extra Help as needed..... | | | | | | 100.00 | | |
| Total Salaries and Wages..\$ | 699.37 | \$ 436.00 | \$ 264.00 | \$ 700.00 | \$ 1,000.00 | \$ 995.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 268.47 | \$ 197.40 | \$ 102.60 | \$ 300.00 | \$ 300.00 | \$ 300.00 | | |
| Maintenance of Buildings and Grounds | 508.44 | 655.14 | 144.86 | 800.00 | 1,000.00 | 800.00 | | |
| Tree Surgery | 71.76 | 2.36 | 97.64 | 100.00 | 100.00 | 50.00 | | |
| Equipment Replacements | 0 | 199.99 | .01 | 200.00 | 200.00 | 0 | | |
| Total Maint. and Operation..\$ | 848.67 | \$ 1,054.89 | \$ 345.11 | \$ 1,400.00 | \$ 1,600.00 | \$ 1,150.00 | | General |
| Capital Outlay: | | | | | | | | |
| New Construction | \$ 1,342.71 | \$ 141.56 | \$ 108.44 | \$ 250.00 | \$ 0 | \$ 0 | | |
| Total Capital Outlay | \$ 1,342.71 | \$ 141.56 | \$ 108.44 | \$ 250.00 | \$ 0 | \$ 0 | | General |
| Total El Monte Park.....\$ | 2,890.75 | \$ 1,632.45 | \$ 717.55 | \$ 2,350.00 | \$ 2,600.00 | \$ 2,145.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$217.00 | \$217.00 | \$217.00 | \$217.00 | \$217.00 | \$217.00 |
| January | February | March | April | May | June |
| \$216.00 | \$216.00 | \$216.00 | \$216.00 | \$217.00 | \$217.00 |

Encinitas Beach Park

| | | | | | | | | |
|--|---------------|-----------------|-----------------|------------------|------------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | 200.00 | \$ 80.00 | \$ 40.00 | \$ 120.00 | \$ 140.00 | \$ 120.00 | | |
| Total Salaries and Wages..\$ | 200.00 | \$ 80.00 | \$ 40.00 | \$ 120.00 | \$ 140.00 | \$ 120.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Maintenance of Buildings and Grounds | 0 | 0 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | | |
| Total Maint. and Operation..\$ | 0 | \$ 0 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | | General |
| Total Encinitas Beach Park \$ | 200.00 | \$ 80.00 | \$ 90.00 | \$ 170.00 | \$ 190.00 | \$ 170.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |
| January | February | March | April | May | June |
| \$15.00 | \$15.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Eucalyptus Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker and Laborers..\$ | 344.76 | \$ 280.00 | \$ 140.00 | \$ 420.00 | \$ 565.00 | \$ 525.00 | | |
| Extra Help as Needed..... | | | | | | 150.00 | | |
| Total Salaries and Wages..\$ | 344.76 | \$ 280.00 | \$ 140.00 | \$ 420.00 | \$ 565.00 | \$ 675.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | 14.75 | \$ 30.06 | \$ 64.94 | \$ 95.00 | \$ 125.00 | \$ 125.00 | | |
| Maintenance of Buildings and Grounds | 133.31 | 191.93 | 8.07 | 200.00 | 200.00 | 200.00 | | |
| Telephone, Telegraph and Postage | | | | | | 40.00 | | |
| Total Maint. and Operation..\$ | 148.56 | \$ 221.99 | \$ 73.01 | \$ 295.00 | \$ 325.00 | \$ 365.00 | | General |
| Capital Outlay: | | | | | | | | |
| Merry-go-round | | | | | \$ 200.00 | \$ 0 | | |
| Swing | | | | | 75.00 | 75.00 | | |
| Addition to Rest Room..... | | | | | 800.00 | 400.00 | | |
| New Construction | 99.23 | \$ 0 | \$ 0 | \$ 0 | | | | |
| Total Capital Outlay | 99.23 | \$ 0 | \$ 0 | \$ 0 | \$ 1,075.00 | \$ 475.00 | | General |
| Total Eucalyptus Park.....\$ | 592.55 | \$ 501.99 | \$ 213.01 | \$ 715.00 | \$ 1,965.00 | \$ 1,515.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|----------|----------|----------|
| \$75.00 | \$75.00 | \$432.00 | \$432.00 | \$433.00 | \$74.00 |
| January | February | March | April | May | June |
| \$74.00 | \$74.00 | \$74.00 | \$74.00 | \$74.00 | \$74.00 |

Felicita Park

| | | | | | | | | |
|--|-----------------|--------------------|------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | 1,043.33 | \$ 679.33 | \$ 350.67 | \$ 1,030.00 | \$ 1,000.00 | \$ 925.00 | | |
| Extra Help as needed..... | | | | | | 100.00 | | |
| Total Salaries and Wages..\$ | 1,043.33 | \$ 679.33 | \$ 350.67 | \$ 1,030.00 | \$ 1,000.00 | \$ 1,025.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Telephone, Telegraph and Postage | 72.27 | \$ 52.75 | \$ 27.25 | \$ 80.00 | \$ 80.00 | \$ 80.00 | | |
| Light, Heat, Power, Water and Ice | 214.33 | 137.69 | 87.31 | 225.00 | 225.00 | 225.00 | | |
| Maintenance of Buildings and Grounds | 359.69 | 459.28 | 351.94 | 811.22 | 1,820.00 | 1,320.00 | | |
| Tree Surgery | 46.47 | 63.86 | 36.14 | 100.00 | 100.00 | 50.00 | | |
| Equipment Replacements | 296.90 | 38.78 | 0 | 38.78 | 50.00 | 50.00 | | |
| Total Maint. and Operation..\$ | 939.66 | \$ 752.36 | \$ 502.64 | \$ 1,255.00 | \$ 2,275.00 | \$ 1,725.00 | | General |
| Capital Outlay: | | | | | | | | |
| New Construction | 1,102.88 | \$ 1,492.57 | \$ 7.43 | \$ 1,500.00 | \$ 0 | \$ 0 | | |
| Total Capital Outlay | 1,102.88 | \$ 1,492.57 | \$ 7.43 | \$ 1,500.00 | \$ 0 | \$ 0 | | General |
| Total Felicita Park | 3,135.87 | \$ 2,924.26 | \$ 860.74 | \$ 3,785.00 | \$ 3,275.00 | \$ 2,750.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$273.00 | \$273.00 | \$273.00 | \$273.00 | \$273.00 | \$273.00 |
| January | February | March | April | May | June |
| \$273.00 | \$273.00 | \$273.00 | \$273.00 | \$273.00 | \$272.00 |

Glen Park

| | | | | | | | | |
|--|---------------|------------------|------------------|------------------|--------------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | 349.23 | \$ 280.00 | \$ 140.00 | \$ 420.00 | \$ 500.00 | \$ 525.00 | | |
| Total Salaries and Wages..\$ | 349.23 | \$ 280.00 | \$ 140.00 | \$ 420.00 | \$ 500.00 | \$ 525.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | 25.78 | \$ 44.55 | \$ 25.45 | \$ 70.00 | \$ 100.00 | \$ 75.00 | | |
| Maintenance of Buildings and Grounds | 159.45 | 3.11 | 46.89 | 50.00 | 150.00 | 150.00 | | |
| Total Maint. and Operation..\$ | 185.23 | \$ 47.66 | \$ 72.34 | \$ 120.00 | \$ 250.00 | \$ 225.00 | | General |
| Capital Outlay: | | | | | | | | |
| Merry-go-round | | | | | \$ 200.00 | \$ 200.00 | | |
| Swings | | | | | 75.00 | 0 | | |
| Total Capital Outlay | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 275.00 | \$ 200.00 | | General |
| Total Glen Park | 534.51 | \$ 327.66 | \$ 212.34 | \$ 540.00 | \$ 1,025.00 | \$ 950.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|----------|----------|----------|
| \$63.00 | \$63.00 | \$263.00 | \$138.00 | \$63.00 | \$63.00 |
| January | February | March | April | May | June |
| \$62.00 | \$62.00 | \$62.00 | \$62.00 | \$62.00 | \$62.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|-------------------------------------|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Imperial Beach | | | | | | | | |
| Maintenance and Operation: | | | | | | | | |
| Rental Comfort Station | \$ 240.00 | \$ 310.00 | \$ 180.00 | \$ 490.00 | \$ 540.00 | \$ 490.00 | | General |
| Total Maint. and Operation.. | \$ 240.00 | \$ 310.00 | \$ 180.00 | \$ 490.00 | \$ 540.00 | \$ 490.00 | | |
| Total Imperial Beach | \$ 240.00 | \$ 310.00 | \$ 180.00 | \$ 490.00 | \$ 540.00 | \$ 490.00 | | |

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

| July \$45.00 | August \$45.00 | September \$45.00 | October \$45.00 | November \$45.00 | December \$45.00 |
|-----------------|------------------|-------------------|-----------------|------------------|------------------|
| January \$45.00 | February \$45.00 | March \$45.00 | April \$45.00 | May \$45.00 | June \$45.00 |

Imperial Park

| | | | | | | | | |
|--|-----------------|------------------|-----------------|------------------|------------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Laborers | \$ 45.00 | \$ 120.00 | \$ 60.00 | \$ 180.00 | \$ 300.00 | \$ 180.00 | | General |
| Total Salaries and Wages.. | \$ 45.00 | \$ 120.00 | \$ 60.00 | \$ 180.00 | \$ 300.00 | \$ 180.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Maintenance of Buildings and Grounds | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25.00 | \$ 0 | | General |
| Total Maint. and Operation.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25.00 | \$ 0 | | |
| Total Imperial Park | \$ 45.00 | \$ 120.00 | \$ 60.00 | \$ 180.00 | \$ 325.00 | \$ 180.00 | | |

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

| July \$27.00 | August \$27.00 | September \$28.00 | October \$27.00 | November \$27.00 | December \$27.00 |
|-----------------|------------------|-------------------|-----------------|------------------|------------------|
| January \$27.00 | February \$27.00 | March \$27.00 | April \$27.00 | May \$27.00 | June \$27.00 |

Kensington Park

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 418.50 | \$ 280.00 | \$ 140.00 | \$ 420.00 | \$ 445.00 | \$ 420.00 | | General |
| Extra Help as needed..... | | | | | | 25.00 | | |
| Total Salaries and Wages.. | \$ 418.50 | \$ 280.00 | \$ 140.00 | \$ 420.00 | \$ 445.00 | \$ 445.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 128.75 | \$ 79.50 | \$ 55.50 | \$ 135.00 | \$ 135.00 | \$ 135.00 | | General |
| Maintenance of Buildings and Grounds | 23.26 | 3.37 | 246.63 | 250.00 | 250.00 | 200.00 | | |
| Total Maint. and Operation.. | \$ 152.01 | \$ 82.87 | \$ 302.13 | \$ 385.00 | \$ 385.00 | \$ 335.00 | | |
| Total Kensington Park | \$ 570.51 | \$ 362.87 | \$ 442.13 | \$ 805.00 | \$ 830.00 | \$ 780.00 | | |

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

| July \$70.00 | August \$70.00 | September \$69.00 | October \$69.00 | November \$69.00 | December \$69.00 |
|-----------------|------------------|-------------------|-----------------|------------------|------------------|
| January \$69.00 | February \$69.00 | March \$69.00 | April \$69.00 | May \$69.00 | June \$69.00 |

Lakeside Park

| | | | | | | | | |
|--|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 1,099.99 | \$ 890.00 | \$ 410.00 | \$ 1,300.00 | \$ 1,360.00 | \$ 1,305.00 | | General |
| Extra Help as needed..... | | | | | | 100.00 | | |
| Total Salaries and Wages.. | \$ 1,099.99 | \$ 890.00 | \$ 410.00 | \$ 1,300.00 | \$ 1,360.00 | \$ 1,405.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 159.54 | \$ 144.98 | \$ 105.02 | \$ 250.00 | \$ 250.00 | \$ 200.00 | | General |
| Maintenance of Buildings and Grounds | 391.93 | 146.24 | 253.76 | 400.00 | 400.00 | 400.00 | | |
| Total Maint. and Operation.. | \$ 551.47 | \$ 291.22 | \$ 358.78 | \$ 650.00 | \$ 650.00 | \$ 600.00 | | |
| Capital Outlay: | | | | | | | | |
| Merry-go-round | | | | | \$ 200.00 | \$ 0 | | General |
| New Construction | \$ 91.21 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | |
| Total Capital Outlay | \$ 91.21 | \$ 0 | \$ 0 | \$ 0 | \$ 200.00 | \$ 0 | | |
| Total Lakeside Park | \$ 1,742.67 | \$ 1,181.22 | \$ 768.78 | \$ 1,950.00 | \$ 2,210.00 | \$ 2,005.00 | | |

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

| July \$168.00 | August \$168.00 | September \$368.00 | October \$168.00 | November \$168.00 | December \$167.00 |
|------------------|-------------------|--------------------|------------------|-------------------|-------------------|
| January \$167.00 | February \$167.00 | March \$167.00 | April \$167.00 | May \$167.00 | June \$168.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Leucadia Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 98.22 | \$ 40.00 | \$ 20.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | | |
| Total Salaries and Wages.. | \$ 98.22 | \$ 40.00 | \$ 20.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 13.10 | \$ 12.43 | \$ 12.57 | \$ 25.00 | \$ 25.00 | \$ 25.00 | | |
| Maintenance of Buildings and Grounds | 0 | 2.77 | 22.23 | 25.00 | 25.00 | 25.00 | | |
| Total Maint. and Operation.. | \$ 13.10 | \$ 15.20 | \$ 34.80 | \$ 50.00 | \$ 50.00 | \$ 50.00 | | General |
| Total Leucadia Park | \$ 111.32 | \$ 55.20 | \$ 54.80 | \$ 110.00 | \$ 110.00 | \$ 110.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$9.00 | \$10.00 | \$10.00 | \$9.00 | \$9.00 | \$9.00 |
| January | February | March | April | May | June |
| \$9.00 | \$9.00 | \$9.00 | \$9.00 | \$9.00 | \$9.00 |

Library Park

| | | | | | | | | |
|--|----------|------------------|------------------|------------------|------------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | 0 | \$ 160.00 | \$ 80.00 | \$ 240.00 | \$ 265.00 | \$ 240.00 | | |
| Extra Help as needed..... | | | | | | 25.00 | | |
| Total Salaries and Wages.. | 0 | \$ 160.00 | \$ 80.00 | \$ 240.00 | \$ 265.00 | \$ 265.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Maintenance of Buildings and Grounds | 0 | \$ 8.60 | \$ 141.40 | \$ 150.00 | \$ 150.00 | \$ 150.00 | | |
| Total Maint. and Operation.. | 0 | \$ 8.60 | \$ 141.40 | \$ 150.00 | \$ 150.00 | \$ 150.00 | | General |
| Capital Outlay: | | | | | | | | |
| Metal Screens | | | | | \$ 150.00 | \$ 150.00 | | |
| Total Capital Outlay | 0 | 0 | 0 | 0 | \$ 150.00 | \$ 150.00 | | General |
| Total Library Park | 0 | \$ 168.60 | \$ 221.40 | \$ 390.00 | \$ 565.00 | \$ 565.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$35.00 | \$35.00 | \$185.00 | \$35.00 | \$35.00 | \$35.00 |
| January | February | March | April | May | June |
| \$35.00 | \$34.00 | \$34.00 | \$34.00 | \$34.00 | \$34.00 |

Live Oak Park

| | | | | | | | | |
|--|--------------------|------------------|------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | 651.83 | \$ 507.17 | \$ 312.83 | \$ 820.00 | \$ 1,000.00 | \$ 895.00 | | |
| Extra Help as needed..... | | | | | | 100.00 | | |
| Total Salaries and Wages.. | 651.83 | \$ 507.17 | \$ 312.83 | \$ 820.00 | \$ 1,000.00 | \$ 995.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 299.79 | \$ 201.46 | \$ 98.54 | \$ 300.00 | \$ 300.00 | \$ 300.00 | | |
| Maintenance of Buildings and Grounds | 86.74 | 58.79 | 91.21 | 150.00 | 500.00 | 200.00 | | |
| Tree Surgery | 61.42 | 0 | 0 | 0 | 100.00 | 50.00 | | |
| Total Maint. and Operation.. | \$ 447.95 | \$ 260.25 | \$ 189.75 | \$ 450.00 | \$ 900.00 | \$ 550.00 | | General |
| Capital Outlay: | | | | | | | | |
| New Construction | \$ 290.97 | 0 | 0 | 0 | 0 | 0 | | |
| Total Capital Outlay | \$ 290.97 | 0 | 0 | 0 | 0 | 0 | | General |
| Total Live Oak Park..... | \$ 1,390.75 | \$ 767.42 | \$ 502.58 | \$ 1,270.00 | \$ 1,900.00 | \$ 1,545.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$159.00 | \$159.00 | \$159.00 | \$159.00 | \$158.00 | \$158.00 |
| January | February | March | April | May | June |
| \$158.00 | \$158.00 | \$158.00 | \$158.00 | \$158.00 | \$158.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Nancy Jane Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Laborers | \$ 240.00 | \$ 240.00 | \$ 120.00 | \$ 360.00 | \$ 480.00 | \$ 360.00 | | |
| Total Salaries and Wages.. | \$ 240.00 | \$ 240.00 | \$ 120.00 | \$ 360.00 | \$ 480.00 | \$ 360.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 23.75 | \$ 14.85 | \$ 40.15 | \$ 55.00 | \$ 55.00 | \$ 55.00 | | |
| Maintenance of Buildings and Grounds | 0 | 3.26 | 96.74 | 100.00 | 100.00 | 25.00 | | |
| Total Maint. and Operation.. | \$ 23.75 | \$ 18.11 | \$ 136.89 | \$ 155.00 | \$ 155.00 | \$ 80.00 | | General |
| Capital Outlay: | | | | | | | | |
| Merry-go-round | | | | | \$ 200.00 | \$ 200.00 | | |
| New Construction | \$ 84.63 | \$ 0 | \$ 0 | \$ 0 | | | | |
| Total Capital Outlay | \$ 84.63 | \$ 0 | \$ 0 | \$ 0 | \$ 200.00 | \$ 200.00 | | General |
| Total Nancy Jane Park..... | \$ 348.38 | \$ 258.11 | \$ 256.89 | \$ 515.00 | \$ 835.00 | \$ 640.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|----------|----------|----------|
| \$53.00 | \$53.00 | \$153.00 | \$153.00 | \$53.00 | \$53.00 |
| January | February | March | April | May | June |
| \$52.00 | \$53.00 | \$53.00 | \$53.00 | \$53.00 | \$53.00 |

Palomar Mountain Park

| | | | | | | | | |
|--|------------------|-----------------|------------------|------------------|------------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 120.00 | \$ 80.00 | \$ 40.00 | \$ 120.00 | \$ 180.00 | \$ 120.00 | | |
| Total Salaries and Wages.. | \$ 120.00 | \$ 80.00 | \$ 40.00 | \$ 120.00 | \$ 180.00 | \$ 120.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 15.00 | \$ 15.00 | \$ 10.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | | |
| Maintenance of Buildings and Grounds | 31.11 | 0 | 50.00 | 50.00 | 50.00 | 25.00 | | |
| Total Maint. and Operation.. | \$ 46.11 | \$ 15.00 | \$ 60.00 | \$ 75.00 | \$ 75.00 | \$ 50.00 | | General |
| Total Palomar Mountain Park | \$ 166.11 | \$ 95.00 | \$ 100.00 | \$ 195.00 | \$ 255.00 | \$ 170.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$22.00 | \$22.00 | \$22.00 | \$21.00 | \$21.00 | \$21.00 |
| January | February | March | April | May | June |
| \$21.00 | \$21.00 | \$21.00 | \$21.00 | \$21.00 | \$21.00 |

San Ysidro Park

| | | | | | | | | |
|--|------------------|--------------------|------------------|--------------------|--------------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 240.00 | \$ 160.00 | \$ 130.00 | \$ 290.00 | \$ 320.00 | \$ 240.00 | | |
| Extra Help as needed..... | | | | | | 30.00 | | |
| Total Salaries and Wages.. | \$ 240.00 | \$ 160.00 | \$ 130.00 | \$ 290.00 | \$ 320.00 | \$ 270.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 49.86 | \$ 31.21 | \$ 18.79 | \$ 50.00 | \$ 50.00 | \$ 50.00 | | |
| Maintenance of Buildings and Grounds | 215.60 | 1,559.32 | 584.73 | 2,144.05 | 1,000.00 | 500.00 | | |
| Total Maint. and Operation.. | \$ 265.46 | \$ 1,590.53 | \$ 603.52 | \$ 2,194.05 | \$ 1,050.00 | \$ 550.00 | | General |
| Capital Outlay: | | | | | | | | |
| Chairs | | | | | \$ 0 | \$ 125.00 | | |
| Total Capital Outlay..... | | | | | \$ 0 | \$ 125.00 | | General |
| Total San Ysidro Park..... | \$ 505.46 | \$ 1,750.53 | \$ 733.52 | \$ 2,484.05 | \$ 1,370.00 | \$ 945.00 | | |

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

| July | August | September | October | November | December |
|----------|----------|-----------|----------|----------|----------|
| \$115.00 | \$115.00 | \$114.00 | \$114.00 | \$114.00 | \$114.00 |
| January | February | March | April | May | June |
| \$114.00 | \$114.00 | \$114.00 | \$114.00 | \$114.00 | \$114.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Sea Cliff Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 200.00 | \$ 80.00 | \$ 40.00 | \$ 120.00 | \$ 140.00 | \$ 120.00 | | |
| Total Salaries and Wages.. | \$ 200.00 | \$ 80.00 | \$ 40.00 | \$ 120.00 | \$ 140.00 | \$ 120.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 17.88 | \$ 14.63 | \$ 60.37 | \$ 75.00 | \$ 75.00 | \$ 75.00 | | |
| Maintenance of Buildings and Grounds | 15.77 | 1.53 | 98.47 | 100.00 | 100.00 | 50.00 | | |
| Total Maint. and Operation.. | \$ 33.65 | \$ 16.16 | \$ 158.84 | \$ 175.00 | \$ 175.00 | \$ 125.00 | | General |
| Total Sea Cliff Park..... | \$ 233.65 | \$ 96.16 | \$ 198.84 | \$ 295.00 | \$ 315.00 | \$ 245.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$27.00 | \$27.00 | \$27.00 | \$26.00 | \$26.00 | \$26.00 |
| January | February | March | April | May | June |
| \$26.00 | \$26.00 | \$26.00 | \$26.00 | \$26.00 | \$26.00 |

Solana Beach Park

| | | | | | | | | |
|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Laborers | \$ 329.27 | \$ 240.00 | \$ 120.00 | \$ 360.00 | \$ 380.00 | \$ 360.00 | | |
| Extra Help as needed..... | | | | | | 20.00 | | |
| Total Salaries and Wages.. | \$ 329.27 | \$ 240.00 | \$ 120.00 | \$ 360.00 | \$ 380.00 | \$ 380.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 20.73 | \$ 67.96 | \$ 57.04 | \$ 125.00 | \$ 125.00 | \$ 125.00 | | |
| Maintenance of Buildings and Grounds | 177.51 | 29.17 | 535.63 | 614.80 | 600.00 | 600.00 | | |
| Total Maint. and Operation.. | \$ 198.24 | \$ 97.13 | \$ 642.67 | \$ 739.80 | \$ 725.00 | \$ 725.00 | | General |
| Capital Outlay: | | | | | | | | |
| Surfacing of Parking | | | | | \$ 2,000.00 | \$ 0 | | |
| New Construction | \$ 287.52 | \$ 0 | \$ 500.00 | \$ 500.00 | | | | |
| Total Capital Outlay | \$ 287.52 | \$ 0 | \$ 500.00 | \$ 500.00 | \$ 2,000.00 | \$ 0 | | General |
| Total Solana Beach Park.. | \$ 815.03 | \$ 337.13 | \$ 1,262.67 | \$ 1,599.80 | \$ 3,105.00 | \$ 1,105.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|------------|------------|----------|----------|
| \$97.00 | \$97.00 | \$1,097.00 | \$1,046.00 | \$96.00 | \$96.00 |
| January | February | March | April | May | June |
| \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 | \$96.00 |

Solana Beach Plaza

| | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 56.67 | \$ 40.00 | \$ 20.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | | |
| Total Salaries and Wages.. | \$ 56.67 | \$ 40.00 | \$ 20.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Maintenance of Buildings and Grounds | \$ 5.86 | \$ 0 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | | |
| Total Maint. and Operation.. | \$ 5.86 | \$ 0 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | | General |
| Total Solana Beach Plaza.. | \$ 62.53 | \$ 40.00 | \$ 35.00 | \$ 75.00 | \$ 75.00 | \$ 75.00 | | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|---------|----------|----------|
| \$7.00 | \$7.00 | \$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 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| South Coast Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 90.00 | \$ 40.00 | \$ 20.00 | \$ 60.00 | \$ 80.00 | \$ 60.00 | | |
| Total Salaries and Wages.. | \$ 90.00 | \$ 40.00 | \$ 20.00 | \$ 60.00 | \$ 80.00 | \$ 60.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 13.33 | \$ 7.00 | \$ 13.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | | |
| Maintenance of Buildings and Grounds | 16.48 | 0 | 50.00 | 50.00 | 50.00 | 50.00 | | |
| Total Maint. and Operation.. | \$ 29.81 | \$ 7.00 | \$ 63.00 | \$ 70.00 | \$ 70.00 | \$ 70.00 | | General |
| Total South Coast Park.... | \$ 119.81 | \$ 47.00 | \$ 83.00 | \$ 130.00 | \$ 150.00 | \$ 130.00 | | |

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

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

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|--------------------|--------------------|--|---------|
| Vallecitos Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 480.00 | \$ 360.00 | \$ 180.00 | \$ 540.00 | \$ 1,300.00 | \$ 945.00 | | |
| Total Salaries and Wages.. | \$ 480.00 | \$ 360.00 | \$ 180.00 | \$ 540.00 | \$ 1,300.00 | \$ 945.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Maintenance of Buildings and Grounds | \$ 170.94 | \$ 0 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | | |
| Total Maint. and Operation.. | \$ 170.94 | \$ 0 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | | General |
| Capital Outlay: | | | | | | | | |
| Corral Building | | | | | \$ 500.00 | \$ 0 | | |
| New Construction | \$ 191.95 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | |
| Total Capital Outlay | \$ 191.95 | \$ 0 | \$ 0 | \$ 0 | \$ 500.00 | \$ 0 | | General |
| Total Vallecitos Park..... | \$ 842.89 | \$ 360.00 | \$ 380.00 | \$ 740.00 | \$ 2,000.00 | \$ 1,145.00 | | |

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

| July \$125.00 January \$125.00 | August \$125.00 February \$125.00 | September \$125.00 March \$125.00 | October \$125.00 April \$125.00 | November \$125.00 May \$125.00 | December \$125.00 June \$125.00 |
|-----------------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
|-----------------------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|------------------------------------|

| | | | | | | | | |
|--|------------------|------------------|-----------------|------------------|------------------|------------------|--|---------|
| Wildwood Park | | | | | | | | |
| Salaries and Wages: | | | | | | | | |
| Wages Caretaker | \$ 145.00 | \$ 80.00 | \$ 40.00 | \$ 120.00 | \$ 180.00 | \$ 220.00 | | |
| Total Salaries and Wages.. | \$ 145.00 | \$ 80.00 | \$ 40.00 | \$ 120.00 | \$ 180.00 | \$ 220.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Light, Heat, Power, Water and Ice | \$ 36.00 | \$ 19.00 | \$ 31.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | | |
| Maintenance of Buildings and Grounds | 2.42 | 11.82 | 13.18 | 25.00 | 100.00 | 50.00 | | |
| Total Maint. and Operation.. | \$ 38.42 | \$ 30.82 | \$ 44.18 | \$ 75.00 | \$ 150.00 | \$ 100.00 | | General |
| Total Wildwood Park | \$ 183.42 | \$ 110.82 | \$ 84.18 | \$ 195.00 | \$ 330.00 | \$ 320.00 | | |

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

| July \$28.00 January \$27.00 | August \$28.00 February \$27.00 | September \$28.00 March \$27.00 | October \$28.00 April \$27.00 | November \$28.00 May \$27.00 | December \$28.00 June \$27.00 |
|---------------------------------|------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|
|---------------------------------|------------------------------------|------------------------------------|----------------------------------|---------------------------------|----------------------------------|

| | | | | | | | | |
|--|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|--|---------|
| 40th Division Memorial Park | | | | | | | | |
| Maintenance and Operation: | | | | | | | | |
| Maintenance of Buildings and Grounds | \$ 25.00 | \$ 25.00 | \$ 0 | \$ 25.00 | \$ 25.00 | \$ 25.00 | | |
| Total Maint. and Operation.. | \$ 25.00 | \$ 25.00 | \$ 0 | \$ 25.00 | \$ 25.00 | \$ 25.00 | | General |
| Total 40th Division Memorial Park | \$ 25.00 | \$ 25.00 | \$ 0 | \$ 25.00 | \$ 25.00 | \$ 25.00 | | |

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

| July 0 January 0 | August 0 February 0 | September \$25.00 March 0 | October 0 April 0 | November 0 May 0 | December 0 June 0 |
|---------------------|------------------------|------------------------------|----------------------|---------------------|----------------------|
|---------------------|------------------------|------------------------------|----------------------|---------------------|----------------------|

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| San Diego Society of Natural History | | | | | | | | |
| Maintenance and Operation: | | | | | | | | |
| Donation | \$ 6,000.00 | \$ 4,000.00 | \$ 2,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | | |
| Total Maint. and Operation. | \$ 6,000.00 | \$ 4,000.00 | \$ 2,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | | General |
| Total San Diego Society of Natural History..... | \$ 6,000.00 | \$ 4,000.00 | \$ 2,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | | |

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

| July \$500.00 | August \$500.00 | September \$500.00 | October \$500.00 | November \$500.00 | December \$500.00 |
|------------------|-------------------|--------------------|------------------|-------------------|-------------------|
| January \$500.00 | February \$500.00 | March \$500.00 | April \$500.00 | May \$500.00 | June \$500.00 |

San Diego Zoological Society

| | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|---------|
| Maintenance and Operation: | | | | | | | | |
| Donation | \$ 4,999.63 | \$ 2,822.38 | \$ 2,177.62 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | |
| Total Maint. and Operation. | \$ 4,999.63 | \$ 2,822.38 | \$ 2,177.62 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | General |
| Total San Diego Zoological Society | \$ 4,999.63 | \$ 2,822.38 | \$ 2,177.62 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | |

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

| July \$416.70 | August \$416.70 | September \$416.70 | October \$416.70 | November \$416.70 | December \$416.70 |
|------------------|-------------------|--------------------|------------------|-------------------|-------------------|
| January \$416.70 | February \$416.70 | March \$416.70 | April \$416.70 | May \$416.70 | June \$416.30 |

Hospital

| | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Superintendent | \$ 4,380.00 | \$ 3,320.00 | \$ 1,660.00 | \$ 4,980.00 | \$ 5,280.00 | \$ 5,325.00 | | |
| Wages Employees | 443,065.50 | 294,818.26 | 148,896.74 | 443,715.00 | 476,480.00 | 481,904.00 | | |
| Extra Help as needed..... | | | | | | 2,150.00 | | |
| Total Salaries and Wages.. | \$ 447,445.50 | \$ 298,138.26 | \$ 150,556.74 | \$ 448,695.00 | \$ 481,760.00 | \$ 489,379.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 2,473.62 | \$ 2,326.52 | \$ 1,473.48 | \$ 3,800.00 | \$ 3,650.00 | \$ 3,650.00 | | |
| Telephone, Telegraph and Postage | 3,435.43 | 2,509.73 | 1,490.27 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| Auto and Truck Expense and Auto Mileage | 2,743.92 | 1,729.96 | 870.04 | 2,600.00 | 2,600.00 | 2,600.00 | | |
| Travel Expense | 0 | 0 | 0 | 0 | 250.00 | 250.00 | | |
| Freight, Express and Cartage... | 11.45 | 5.23 | 4.77 | 10.00 | 25.00 | 25.00 | | |
| Light, Heat, Power, Water and Ice | 18,384.07 | 11,279.57 | 7,920.43 | 19,200.00 | 20,500.00 | 20,500.00 | | |
| Food and Kitchen Supplies..... | 74,235.73 | 46,258.75 | 33,741.25 | 80,000.00 | 60,500.00 | 60,500.00 | | |
| Clothing and Bedding | 2,400.17 | 3,243.10 | 2,590.90 | 5,834.00 | 6,000.00 | 6,000.00 | | |
| Insurance | 617.64 | 0 | 71.00 | 71.00 | 1,776.56 | 1,776.56 | | |
| Repairs to Buildings and Grounds | 7,524.96 | 4,602.36 | 3,397.64 | 8,000.00 | 11,000.00 | 5,000.00 | | |
| Medical and Surgical Supplies... | 30,511.77 | 21,202.38 | 16,797.62 | 38,000.00 | 35,000.00 | 35,000.00 | | |
| Laboratory and X-Ray Supplies. | 8,820.10 | 7,254.99 | 5,245.01 | 12,500.00 | 11,000.00 | 11,000.00 | | |
| Laundry | Cr. 2,688.71 | Cr. 2,097.83 | Cr. 602.17 | Cr. 2,700.00 | 1,000.00 | 1,000.00 | | |
| Janitor and Housekeeping Sup... | 5,678.81 | 2,998.78 | 2,101.22 | 5,100.00 | 6,000.00 | 6,000.00 | | |
| Ambulance Service | 4,200.00 | 1,925.00 | 1,375.00 | 3,300.00 | 4,300.00 | 4,300.00 | | |
| Appliances—Indigents | 171.83 | 16.14 | 33.86 | 50.00 | 250.00 | 250.00 | | |
| Drugs—Indigents | 37.54 | 28.05 | 21.95 | 50.00 | 150.00 | 150.00 | | |
| Social Service | 221.74 | 115.00 | 85.00 | 200.00 | 275.00 | 775.00 | | |
| Equipment Repairs | 4,485.97 | 2,301.94 | 1,298.06 | 3,600.00 | 4,000.00 | 4,000.00 | | |
| Equipment Replacements | 6,153.69 | 1,400.87 | 10,599.13 | 12,000.00 | 12,000.00 | 6,000.00 | | |
| Total Maint. and Operation. | \$ 169,419.73 | \$ 107,100.54 | \$ 88,514.46 | \$ 195,615.00 | \$ 184,276.56 | \$ 172,776.56 | | General |
| Capital Outlay: | | | | | | | | |
| 1 10-Space Steel Postindex Cabinet | | | | \$ 29.77 | \$ 29.77 | | | |
| 1 Calculator | | | | 300.00 | 0 | | | |
| 1 Posture Chair | | | | 18.03 | 18.03 | | | |
| 1 Unabridged Dictionary | | | | 20.60 | 20.60 | | | |
| 7 5-Dr. Filing Cabinets | | | | 608.52 | 0 | | | |
| 1 Swivel Desk Chair | | | | 18.03 | 18.03 | | | |
| 5 Straight Chairs | | | | 30.90 | 30.90 | | | |
| 2 Kleradesk Cases | | | | 14.42 | 14.42 | | | |
| 1 Steak Cuber | | | | 46.35 | 46.35 | | | |
| 1 Vacuum Cleaner | | | | 77.25 | 77.25 | | | |
| 36 Chairs | | | | 222.48 | 0 | | | |
| 6 Bedside Tables | | | | 111.24 | 0 | | | |
| 48 Folding Chairs | | | | 86.52 | 86.52 | | | |
| 12 Hospital Beds | | | | 309.00 | 309.00 | | | |
| 1 Medium Size Hand Truck..... | | | | 18.54 | 18.54 | | | |
| 7 Dressers | | | | 165.83 | 165.83 | | | |
| 1 Reading Lamp | | | | 12.36 | 12.36 | | | |
| 2 Club Chairs | | | | 72.10 | 72.10 | | | |
| 1 3-ft.x5-ft. Rug | | | | 9.27 | 9.27 | | | |
| 1 Radio | | | | 46.35 | 46.35 | | | |
| Medical Books | | | | 100.00 | 100.00 | | | |
| 1 Power Driven Sewing Machine | | | | 154.50 | 154.50 | | | |
| 1 Electric Wall Clock..... | | | | 3.61 | 3.61 | | | |
| 1 Lawn Trimmer and Edger..... | | | | 7.73 | 7.73 | | | |
| 1 2-Wheel Utility Push Cart..... | | | | 18.03 | 18.03 | | | |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|----------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Hospital—continued | | | | | | | | |
| 2 18-ft.x20-ft. Painters' Drop Cloths | | | | | \$ 19.57 | \$ 19.57 | | |
| 1 Airflo Paint Outfit..... | | | | | 123.08 | 123.08 | | |
| 1 2½-Gal. Pressure Paint Container | | | | | 13.23 | 13.23 | | |
| 2 8-ft. Step Ladders | | | | | 9.56 | 9.56 | | |
| 1 40-ft. Extension Ladder..... | | | | | 23.90 | 23.90 | | |
| 1 20-ft. Extension Scaffold..... | | | | | 7.65 | 7.65 | | |
| 1 Office Desk | | | | | 82.40 | 82.40 | | |
| 1 Office Chair | | | | | 28.33 | 28.33 | | |
| 2 Fluorescent Desk Lamps | | | | | 30.90 | 30.90 | | |
| 1 Largest Head Angle Centrifuge | | | | | 566.50 | 566.50 | | |
| 1 Serum Bottle Head | | | | | 92.70 | 92.70 | | |
| 1 Binocular Microscope | | | | | 275.00 | 275.00 | | |
| 1 Zeiss Scope Standard Condenser | | | | | 28.50 | 28.50 | | |
| 1 5-Shelf, Forced Circulation Incubator | | | | | 225.00 | 225.00 | | |
| Reference Books | | | | | 50.00 | 50.00 | | |
| 3 Film Filing Cabinets | | | | | 200.85 | 0 | | |
| 1 Spot Film Device | | | | | 618.00 | 0 | | |
| 3 Fluorescent Lumiline Illuminators | | | | | 92.70 | 92.70 | | |
| 1 8x5, 8-Dr. Metal File | | | | | 177.98 | 177.98 | | |
| 1 Electric Clock | | | | | 4.63 | 4.63 | | |
| Reference Books | | | | | 50.00 | 50.00 | | |
| 2 Dental Chairs | | | | | 608.67 | 608.67 | | |
| 1 American Cabinet | | | | | 113.56 | 113.56 | | |
| 1 Harvey Sterilizer | | | | | 113.56 | 113.56 | | |
| 1 Junior Wall Model X-Ray..... | | | | | 640.46 | 640.46 | | |
| 1 Burton Light and X-Ray Holder | | | | | 68.13 | 68.13 | | |
| 1 Pub Vitality Instrument | | | | | 31.80 | 31.80 | | |
| Dental Instruments | | | | | 136.27 | 136.27 | | |
| 1 Typewriter | | | | | 94.44 | 0 | | |
| 1 Office Desk | | | | | 82.40 | 82.40 | | |
| 3 Study Lamps | | | | | 18.54 | 18.54 | | |
| 1 Desk | | | | | 82.40 | 82.40 | | |
| 1 Typewriter | | | | | 94.44 | 94.44 | | |
| 2 Desk Lamps | | | | | 30.90 | 30.90 | | |
| 1 Emergency Surgery Lamp | | | | | 53.56 | 53.56 | | |
| 1 Wheel Chair | | | | | 38.11 | 38.11 | | |
| 1 Stretcher | | | | | 87.55 | 87.55 | | |
| 1 Electric Sterilizer | | | | | 58.20 | 58.20 | | |
| 6 Bazor Flood Lamps | | | | | 111.24 | 111.24 | | |
| 2 Mercury Type Baumometers.. | | | | | 60.77 | 60.77 | | |
| 1 Noiseless Typewriter | | | | | 113.05 | 113.05 | | |
| 1 Electric Sterilizer | | | | | 58.20 | 58.20 | | |
| 1 Wheel Chair | | | | | 38.11 | 38.11 | | |
| 3 Filing Cabinets | | | | | 260.80 | 0 | | |
| 2 Standards | | | | | 16.48 | 16.48 | | |
| 1 Stretcher | | | | | 87.55 | 87.55 | | |
| 2 Metal Top Revolving Stools... | | | | | 16.48 | 16.48 | | |
| 2 Foot Stools | | | | | 16.48 | 16.48 | | |
| 2 Hartley or Mayo Instrument.. | | | | | 32.96 | 32.96 | | |
| 1 Anaesthesia Table | | | | | 20.60 | 20.60 | | |
| 1 2-Bowl Revolving Stand..... | | | | | 15.45 | 15.45 | | |
| 1 Single Bowl Stand | | | | | 9.27 | 9.27 | | |
| 1 Double Drum Immersion Stand | | | | | 37.08 | 37.08 | | |
| 1 Instrument Table | | | | | 41.20 | 41.20 | | |
| 1 Linen Hamper | | | | | 12.36 | 12.36 | | |
| 1 Lycos Blood Pressure Apparatus | | | | | 41.20 | 41.20 | | |
| 1 Balfour Operating Table..... | | | | | 927.00 | 0 | | |
| 1 Scalytic Surgical Light | | | | | 566.50 | 0 | | |
| 2 Electric Wall Clocks | | | | | 7.21 | 7.21 | | |
| 2 Wheel Chairs | | | | | 72.52 | 72.52 | | |
| 1 Walker | | | | | 39.37 | 39.37 | | |
| 3 Electric Steam Inhalators..... | | | | | 69.65 | 69.65 | | |
| 3 Standards | | | | | 24.22 | 24.22 | | |
| 1 Baumometer | | | | | 32.30 | 32.30 | | |
| 1 Dressing Cart | | | | | 75.71 | 75.71 | | |
| 1 Gas Machine with Absorber... | | | | | 562.64 | 562.64 | | |
| 1 Portable Floor Lamp..... | | | | | 122.31 | 122.31 | | |
| 1 Desk Lamp | | | | | 15.45 | 15.45 | | |
| 2 Mirrors | | | | | 5.74 | 5.74 | | |
| 1 Standard | | | | | 8.08 | 8.08 | | |
| 1 Electric Bottle Sterilizer | | | | | 154.50 | 154.50 | | |
| 1 Stretcher | | | | | 85.80 | 85.80 | | |
| 3 Standards | | | | | 24.22 | 24.22 | | |
| 3 Wheel Chairs | | | | | 112.04 | 112.04 | | |
| 4 Metal Standards | | | | | 32.30 | 32.30 | | |
| 3 Stainless Steel Tray Carts... | | | | | 355.35 | 0 | | |
| 1 Dishwasher | | | | | 500.00 | 500.00 | | |
| 1 Craftman Joiner and Motor... | | | | | 68.44 | 68.44 | | |
| 1 Infant High Chair | | | | | 9.27 | 9.27 | | |
| 5 Standards | | | | | 41.20 | 41.20 | | |
| 3 Wheel Chairs | | | | | 112.04 | 112.04 | | |
| 1 Food Cart | | | | | 151.41 | 151.41 | | |
| 1 4-Dr. File Cabinet | | | | | 54.08 | 54.08 | | |
| 1 File Cabinet—Cards | | | | | 9.79 | 9.79 | | |
| 12 Rocking Chairs | | | | | 309.00 | 309.00 | | |
| 6 Bedside Tables | | | | | 43.26 | 43.26 | | |
| New Equipment | \$ 8,111.07 | \$ 1,929.92 | \$ 4,362.19 | \$ 6,292.11 | | | | |
| Total Capital Outlay | \$ 8,111.07 | \$ 1,929.92 | \$ 4,362.19 | \$ 6,292.11 | \$ 13,155.58 | \$ 8,890.40 | General | |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|-------------|---|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Tuberculosis Sanatorium Administration Building | | | | | | | | |
| Capital Outlay: | | | | | | | | |
| New Construction | \$ 5,678.81 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | Tuberculosis Sanatorium Adminis. Building |
| Total Capital Outlay | \$ 5,678.81 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Tuberculosis Sanatorium Administration Building | \$ 5,678.81 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |

Special Tuberculosis Subsidy

| | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|------------------------------|
| Maintenance and Operation: | | | | | | | | |
| Food and Kitchen Supplies..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25,000.00 | \$ 25,000.00 | | Special Tuberculosis Subsidy |
| Medical and Surgical Supplies... | 0 | 0 | 0 | 0 | 4,000.00 | 4,000.00 | | |
| Laboratory and X-Ray Supplies.. | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 | | |
| Total Maint. and Operation.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 30,000.00 | \$ 30,000.00 | | |
| Total Special Tuberculosis Subsidy | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 30,000.00 | \$ 30,000.00 | | |
| Total Hospital | \$ 630,655.11 | \$ 407,168.72 | \$ 243,433.39 | \$ 650,602.11 | \$ 709,192.14 | \$ 701,045.96 | | |

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

| July | August | September | October | November | December |
|-------------|-------------|-------------|-------------|-------------|-------------|
| \$58,003.05 | \$58,003.05 | \$59,318.61 | \$59,318.61 | \$59,318.61 | \$59,318.61 |
| January | February | March | April | May | June |
| \$59,318.61 | \$59,318.61 | \$59,318.61 | \$59,318.61 | \$59,318.61 | \$59,318.55 |

Edgemoor Farm

| | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Superintendent | \$ 3,075.40 | \$ 2,040.00 | \$ 1,020.00 | \$ 3,060.00 | \$ 3,076.00 | \$ 3,121.00 | | General |
| Wages Employees | 53,022.31 | 35,468.96 | 17,877.00 | 53,345.96 | 58,160.00 | 54,019.00 | | |
| Indigent Help as needed..... | | | | | | 2,200.00 | | |
| Extra Help as needed..... | | | | | | 2,966.00 | | |
| Total Salaries and Wages.. | \$ 56,097.71 | \$ 37,508.96 | \$ 18,897.00 | \$ 56,405.96 | \$ 61,236.00 | \$ 62,306.00 | | |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 123.70 | \$ 33.26 | \$ 75.00 | \$ 108.26 | \$ 100.00 | \$ 100.00 | | General |
| Telephone, Telegraph and Postage | 190.92 | 140.15 | 76.00 | 216.15 | 225.00 | 225.00 | | |
| Travel Expense | 5.64 | 0 | 5.00 | 5.00 | 15.00 | 15.00 | | |
| Auto, Truck and Machinery Expense | 817.13 | 353.17 | 300.00 | 653.17 | 800.00 | 800.00 | | |
| Light, Heat, Power, Water and Ice | 6,838.62 | 3,561.95 | 3,450.89 | 7,012.84 | 6,000.00 | 6,000.00 | | |
| Food and Kitchen Supplies..... | 14,813.78 | 8,548.32 | 6,800.00 | 15,348.32 | 15,000.00 | 15,000.00 | | |
| Clothing and Bedding | 778.15 | 255.72 | 475.00 | 730.72 | 700.00 | 700.00 | | |
| Insurance | 40.25 | 50.58 | 0 | 50.58 | 937.00 | 987.00 | | |
| Repairs to Buildings and Grounds | 2,039.34 | 473.30 | 1,725.00 | 2,198.30 | 4,000.00 | 3,000.00 | | |
| Medical and Surgical Supplies... | 1,364.63 | 806.97 | 440.00 | 1,246.97 | 1,200.00 | 1,200.00 | | |
| Laundry | 4,918.99 | 2,931.76 | 1,875.00 | 4,806.76 | 4,500.00 | 4,500.00 | | |
| Janitor and Housekeeping Supp.. | 857.93 | 518.30 | 300.00 | 818.30 | 750.00 | 750.00 | | |
| Forage and Crop Supplies.....Cr. | 249.84 | Cr. 2,250.18 | 500.00 | Cr. 1,750.18 | 0 | 0 | | |
| Tobacco | 786.30 | 309.66 | 300.00 | 609.66 | 600.00 | 600.00 | | |
| Equipment Repairs | 680.26 | 312.48 | 200.00 | 512.48 | 600.00 | 600.00 | | |
| Equipment Replacements | 686.10 | 87.55 | 0 | 87.55 | 9,000.00 | 2,250.00 | | |
| Total Maint. and Operation.. | \$ 34,692.40 | \$ 16,137.99 | \$ 16,521.89 | \$ 32,659.88 | \$ 44,477.00 | \$ 36,727.00 | | |
| Capital Outlay: | | | | | | | | |
| New Equipment | \$ 206.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | General |
| Total Capital Outlay | \$ 206.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | |
| Total Edgemoor Farm | \$ 90,996.11 | \$ 53,646.95 | \$ 35,418.89 | \$ 89,065.84 | \$ 105,713.00 | \$ 99,033.00 | | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$8,809.00 | \$8,809.00 | \$8,809.00 | \$8,809.00 | \$8,809.00 | \$8,809.00 |
| January | February | March | April | May | June |
| \$8,814.00 | \$8,809.00 | \$8,809.00 | \$8,809.00 | \$8,809.00 | \$8,809.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | |
| Department of Public Welfare—Administration | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Wages Director | \$ 4,200.00 | \$ 2,800.00 | \$ 1,400.00 | \$ 4,200.00 | \$ 4,560.00 | \$ 4,605.00 | |
| Wages Employees | 263,576.48 | 186,792.78 | 94,409.78 | 281,202.56 | 315,540.00 | 334,020.00 | |
| Extra Help as needed..... | | | | | | 6,600.00 | |
| Total Salaries and Wages.. | \$ 267,776.48 | \$ 189,592.78 | \$ 95,809.78 | \$ 285,402.56 | \$ 320,100.00 | \$ 345,225.00 | General |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 3,924.31 | \$ 6,065.38 | \$ 3,959.35 | \$ 10,024.73 | \$ 10,780.00 | \$ 11,580.00 | |
| Telephone, Telegraph and Postage | 7,705.43 | 4,069.94 | 2,519.32 | 6,589.26 | 7,086.00 | 7,086.00 | |
| Travel Expense | 1,686.70 | 928.39 | 820.79 | 1,749.18 | 1,883.00 | 1,883.00 | |
| Auto Expense and Auto Mileage | 18,047.69 | 10,517.66 | 8,020.34 | 18,538.00 | 19,940.00 | 19,940.00 | |
| Rent | 713.33 | 465.00 | 315.00 | 780.00 | 780.00 | 780.00 | |
| Medical and Dental Service..... | 396.00 | 480.00 | 410.00 | 890.00 | 1,200.00 | 1,200.00 | |
| Equipment Repairs | 657.70 | 247.68 | 351.38 | 599.06 | 646.00 | 646.00 | |
| Equipment Replacements | 3,966.03 | 1,446.48 | 53.52 | 1,500.00 | 3,385.00 | 3,385.00 | |
| Total Maint. and Operation.. | \$ 42,097.19 | \$ 24,220.53 | \$ 16,449.70 | \$ 40,670.23 | \$ 45,700.00 | \$ 46,500.00 | General |
| Capital Outlay: | | | | | | | |
| New Equipment | \$ 2,645.39 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Capital Outlay | \$ 2,645.39 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | General |
| Total Administration | \$ 312,519.06 | \$ 213,813.31 | \$ 112,259.48 | \$ 326,072.79 | \$ 365,800.00 | \$ 391,725.00 | |

Department of Public Welfare—Outdoor Relief

| Maintenance and Operation: | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------|
| Freight, Express and Cartage...\$ | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 24.00 | \$ 24.00 | |
| Light, Heat, Power, Water and Ice | 5,114.44 | 2,801.83 | 3,095.63 | 5,897.46 | 6,672.00 | 6,672.00 | |
| Food and Kitchen Supplies | 77,951.76 | 32,772.19 | 43,660.96 | 76,433.15 | 89,664.00 | 89,664.00 | |
| Clothing, Bedding and Furniture | 3,102.98 | 4,244.01 | 3,837.36 | 8,081.87 | 9,360.00 | 9,360.00 | |
| Meal Orders | 9,397.81 | 6,190.46 | 4,316.42 | 10,506.88 | 12,456.00 | 12,456.00 | |
| Medical and Surgical Supplies... | 1,211.99 | 426.97 | 665.69 | 1,092.66 | 1,104.00 | 1,104.00 | |
| Rent | 45,045.88 | 25,211.11 | 19,834.04 | 45,045.15 | 50,304.00 | 50,304.00 | |
| Board Homes | 25,779.51 | 18,570.42 | 15,243.23 | 33,313.65 | 35,004.00 | 50,004.00 | |
| Board Institutions | 7,498.17 | 3,678.07 | 2,193.83 | 5,871.90 | 6,000.00 | 7,000.00 | |
| Cash Allowances | 320,671.57 | 199,892.77 | 93,415.66 | 293,303.43 | 304,080.00 | 304,080.00 | |
| Repairs to Property..... | 64.24 | 0 | 0 | 0 | 48.00 | 48.00 | |
| Transportation Indigents | 3,145.20 | 2,248.49 | 2,316.52 | 4,565.01 | 4,500.00 | 4,500.00 | |
| Non-Resident Relief | 0 | 0 | 0 | 0 | 48.00 | 48.00 | |
| Lunches—Undernourished | | | | | | | |
| Children | 23,139.01 | 7,237.82 | 17,762.18 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Burial Indigents | 6,835.49 | 5,090.00 | 2,870.00 | 7,960.00 | 8,004.00 | 8,004.00 | |
| Burial Veterans | 100.00 | 59.50 | 75.00 | 134.50 | 300.00 | 0 | |
| Medical Service and Hospitalization | 593.46 | 158.54 | 214.30 | 372.84 | 408.00 | 1,408.00 | |
| Total Maint. and Operation.. | \$ 534,651.51 | \$ 308,582.13 | \$ 209,500.82 | \$ 518,083.00 | \$ 552,976.00 | \$ 569,676.00 | General |
| Total Outdoor Relief..... | \$ 534,651.51 | \$ 308,582.13 | \$ 209,500.82 | \$ 518,083.00 | \$ 552,976.00 | \$ 569,676.00 | |

Department of Public Welfare—Salvage Division

| Salaries and Wages: | | | | | | | |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------|
| Wages Employees | \$ 5,100.00 | \$ 5,000.00 | \$ 2,500.00 | \$ 7,500.00 | \$ 7,680.00 | \$ 7,905.00 | |
| Total Salaries and Wages.. | \$ 5,100.00 | \$ 5,000.00 | \$ 2,500.00 | \$ 7,500.00 | \$ 7,680.00 | \$ 7,905.00 | General |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 81.66 | \$ 88.94 | \$ 36.06 | \$ 125.00 | \$ 175.00 | \$ 175.00 | |
| Telephone, Telegraph and Postage | 186.79 | 138.50 | 61.50 | 200.00 | 175.00 | 175.00 | |
| Auto, Truck and Machinery Expense | 2,127.39 | 674.51 | 717.33 | 1,391.84 | 1,900.00 | 1,900.00 | |
| Light, Heat, Power, Water and Ice | 268.19 | 99.15 | 175.85 | 275.00 | 100.00 | 100.00 | |
| Repairs to Buildings and Grounds | 46.93 | 57.38 | 0 | 57.38 | 50.00 | 50.00 | |
| Rent | 390.00 | 600.50 | 377.50 | 978.00 | 618.00 | 618.00 | |
| Equipment Repairs | 369.36 | 0 | 270.00 | 270.00 | 250.00 | 250.00 | |
| Equipment Replacements | 43.78 | 415.75 | 894.20 | 1,309.95 | 200.00 | 200.00 | |
| Total Maint. and Operation.. | \$ 3,514.15 | \$ 2,074.73 | \$ 2,532.44 | \$ 4,607.17 | \$ 3,468.00 | \$ 3,468.00 | General |
| Total Salvage Division | \$ 8,614.15 | \$ 7,074.73 | \$ 5,032.44 | \$ 12,107.17 | \$ 11,148.00 | \$ 11,373.00 | |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|----------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Department of Public Welfare—W.P.A. Projects | | | | | | | | |
| Maintenance and Operation: | | | | | | | | |
| Visiting NursesBP- 3 | \$ 2,524.87 | \$ 2,737.77 | \$ 890.99 | \$ 3,628.76 | \$ 4,000.00 | \$ 4,000.00 | | |
| Visiting HousekeepersBP- 4 | 1,776.93 | 1,701.74 | 639.72 | 2,341.46 | 2,500.00 | 2,500.00 | | |
| Toy Loan LibrariesBP- 5 | 1,543.74 | 1,669.68 | 977.68 | 2,647.36 | 3,500.00 | 2,500.00 | | |
| Clerical—County WelfareBP- 6 | 110.77 | 394.75 | 153.16 | 547.91 | 0 | 0 | | |
| Shoe Repair ProjectBP- 7 | 1,191.11 | 551.96 | 1,045.04 | 1,597.00 | 1,660.00 | 1,660.00 | | |
| Research Zoo HospitalBP-12 | 23.49 | 0 | 0 | 0 | 0 | 0 | | |
| Modernization of Assessment RecordsBP-15 | 504.32 | 707.40 | 291.74 | 999.14 | 1,320.00 | 0 | | |
| Household Service DemonstrationBP-16 | 1,228.89 | 1,027.34 | 968.03 | 1,995.37 | 0 | 0 | | |
| Toy and Furniture RepairBP-17 | 643.00 | 0 | 0 | 0 | 0 | 0 | | |
| Clothing RenovationBP-18 | 1,064.98 | 540.04 | 16.55 | 556.59 | 0 | 0 | | |
| SewingBP-19 | 5,459.21 | 12,203.00 | 12,796.73 | 24,999.73 | 25,000.00 | 25,000.00 | | |
| Juvenile DelinquencyBP-20 | 2,717.99 | 1,218.01 | 918.09 | 2,136.10 | 2,200.00 | 2,200.00 | | |
| Wood Cutting—WelfareBP-21 | 104.06 | 0 | 0 | 0 | 0 | 0 | | |
| Museum ExtensionBP-25 | 1,610.21 | 1,168.07 | 724.43 | 1,892.50 | 0 | 0 | | |
| School LunchesBP-26 | 27.53 | 411.91 | 345.88 | 757.79 | 500.00 | 500.00 | | |
| National Youth AdministrationBP-27 | 2,552.00 | 1,263.88 | 1,536.12 | 2,800.00 | 3,800.00 | 4,300.00 | | |
| Delinquent Tax SurveyBP-28 | 97.64 | 0 | 0 | 0 | 0 | 0 | | |
| Historical Record SurveyBP-31 | 83.15 | 293.30 | 856.35 | 1,149.65 | 1,000.00 | 1,000.00 | | |
| Nutrition and Household TrainingBP-32 | 0 | 0 | 0 | 0 | 2,000.00 | 2,000.00 | | |
| Visual EducationBP-33 | 0 | 0 | 0 | 0 | 1,800.00 | 1,500.00 | | |
| MusicBP-34 | 0 | 0 | 0 | 0 | 1,800.00 | 1,800.00 | | |
| Equipment Replacements | 0 | 884.72 | 139.66 | 1,024.38 | 1,000.00 | 1,000.00 | | |
| Total Maint. and Operation. | \$ 23,263.89 | \$ 26,773.57 | \$ 22,300.17 | \$ 49,073.74 | \$ 50,230.00 | \$ 49,960.00 | | General |
| Capital Outlay: | | | | | | | | |
| Complete Motion Picture Projector | | | | | \$ 375.00 | \$ 375.00 | | |
| 4-Dr. Steel Files | | | | | 1,320.00 | 720.00 | | |
| Plate Cabinet for Addressograph | | | | | 50.00 | 72.43 | | |
| Comptometer | | | | | 420.00 | 0 | | |
| Spindle Shaper | | | | | 35.00 | 0 | | |
| Vacuum Cleaner | | | | | 50.00 | 0 | | |
| Desks | | | | | 1,200.00 | 1,200.00 | | |
| Typewriters | | | | | 1,200.00 | 1,200.00 | | |
| Sewing Machines | | | | | 1,200.00 | 1,154.00 | | |
| Line-a-times | | | | | 50.00 | 50.00 | | |
| Chairs | | | | | 250.00 | 250.00 | | |
| 3 14-Drawer Files | | | | | | 378.00 | | |
| 1 12-Drawer Post Index Cabinet | | | | | | 125.00 | | |
| 15 Used Typewriters | | | | | | 757.05 | | |
| 2 2-Drawer Files | | | | | | 20.00 | | |
| 5 Calculators | | | | | | 1,796.52 | | |
| New Equipment | \$ 12,414.00 | \$ 5,557.60 | \$ 3,000.40 | \$ 8,558.00 | | | | |
| Total Capital Outlay | \$ 12,414.00 | \$ 5,557.60 | \$ 3,000.40 | \$ 8,558.00 | \$ 6,150.00 | \$ 8,098.00 | | General |
| Total W. P. A. Projects | \$ 35,677.89 | \$ 32,331.17 | \$ 25,300.57 | \$ 57,631.74 | \$ 56,430.00 | \$ 58,058.00 | | |

Department of Public Welfare—State Aid

| | | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Maintenance and Operation: | | | | | | | |
| Aid to Needy Aged | \$2,937,207.61 | \$2,346,408.49 | \$1,220,639.28 | \$3,567,047.77 | \$3,862,135.00 | \$3,707,692.00 | |
| Aid to Needy Blind | 145,291.62 | 105,326.18 | 54,065.99 | 159,392.17 | 171,917.00 | 158,220.00 | |
| Aid to Needy Children | 386,112.52 | 303,824.55 | 143,556.74 | 447,381.29 | 459,852.00 | 436,440.00 | |
| Total Maint. and Operation | \$3,468,611.75 | \$2,755,559.22 | \$1,418,262.01 | \$4,173,821.23 | \$4,493,904.00 | \$4,302,352.00 | General |
| Total State Aid | \$3,468,611.75 | \$2,755,559.22 | \$1,418,262.01 | \$4,173,821.23 | \$4,493,904.00 | \$4,302,352.00 | |
| Total Department of Public Welfare | \$4,360,074.36 | \$3,317,360.61 | \$1,770,355.32 | \$5,087,715.93 | \$5,480,258.00 | \$5,333,184.00 | |

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

| July | August | September | October | November | December |
|--------------|--------------|--------------|--------------|--------------|--------------|
| \$442,582.00 | \$446,123.00 | \$451,459.00 | \$453,220.00 | \$456,622.00 | \$458,807.00 |
| January | February | March | April | May | June |
| \$458,340.00 | \$461,109.00 | \$462,567.00 | \$464,339.00 | \$465,563.00 | \$470,497.00 |

Probation Officer

| | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| Salaries and Wages: | | | | | | | |
| Salary Probation Officer | \$ 3,240.00 | \$ 2,160.00 | \$ 1,080.00 | \$ 3,240.00 | \$ 3,480.00 | \$ 3,525.00 | |
| Salaries Deputies | 40,390.63 | 28,309.10 | 14,930.90 | 43,240.00 | 63,140.00 | 47,475.00 | |
| Extra Help as needed | | | | | | 560.00 | |
| Total Salaries and Wages | \$ 43,630.63 | \$ 30,469.10 | \$ 16,010.90 | \$ 46,480.00 | \$ 66,620.00 | \$ 51,560.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 1,397.83 | \$ 583.99 | \$ 1,065.52 | \$ 1,649.51 | \$ 1,800.00 | \$ 1,400.00 | |
| Telephone, Telegraph and Postage | 532.00 | 317.57 | 332.43 | 650.00 | 700.00 | 600.00 | |
| Convention Expense | 29.98 | 0 | 50.00 | 50.00 | 50.00 | 50.00 | |
| Travel Expense | 130.16 | 83.96 | 116.04 | 200.00 | 275.00 | 150.00 | |
| Auto Expense | 2,596.45 | 1,343.66 | 1,556.34 | 2,900.00 | 3,600.00 | 2,600.00 | |
| Equipment Repairs | 196.55 | 39.53 | 135.47 | 175.00 | 200.00 | 150.00 | |
| Equipment Replacements | 2,097.08 | 1,105.29 | 0 | 1,105.29 | 2,197.00 | 2,097.00 | |
| Sub-Total Maintenance and Operation | \$ 6,980.05 | \$ 3,474.00 | \$ 3,255.80 | \$ 6,729.80 | \$ 8,822.00 | \$ 7,047.00 | |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | |
| Mt. Woodson Forestry Camp | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Wages Employees | \$ 6,002.76 | \$ 4,651.20 | \$ 2,658.80 | \$ 7,310.00 | \$ 9,550.00 | \$ 9,745.00 | |
| Wages Inmates | 1,077.69 | 627.74 | 300.00 | 927.74 | 1,600.00 | 1,600.00 | |
| Extra Help as needed..... | | | | | | 250.00 | |
| Total Salaries and Wages.. | \$ 7,080.45 | \$ 5,278.94 | \$ 2,958.80 | \$ 8,237.74 | \$ 11,150.00 | \$ 11,595.00 | General |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 58.79 | \$ 22.93 | \$ 40.00 | \$ 62.93 | \$ 75.00 | \$ 50.00 | |
| Telephone, Telegraph and Postage | 153.61 | 126.90 | 108.10 | 235.00 | 225.00 | 200.00 | |
| Auto, Truck and Machinery Expense | 864.45 | 556.79 | 643.21 | 1,200.00 | 1,400.00 | 1,000.00 | |
| Light, Heat, Power, Water and Ice | 841.86 | 536.99 | 263.01 | 800.00 | 1,000.00 | 900.00 | |
| Food and Kitchen Supplies..... | 4,642.60 | 2,484.23 | 2,515.77 | 5,000.00 | 7,000.00 | 5,800.00 | |
| Clothing and Bedding | 881.81 | 289.37 | 635.63 | 925.00 | 1,400.00 | 1,000.00 | |
| Medical and Surgical Supplies.. | 52.91 | 36.90 | 63.10 | 100.00 | 100.00 | 100.00 | |
| Maintenance of Buildings and Grounds | 0 | 351.57 | 123.43 | 475.00 | 500.00 | 300.00 | |
| Laundry | 246.30 | 130.68 | 184.32 | 315.00 | 360.00 | 360.00 | |
| Janitor and Housekeeping Supp. | 233.78 | 130.43 | 269.57 | 400.00 | 400.00 | 300.00 | |
| Camp Supplies | 494.68 | 182.03 | 317.97 | 500.00 | 500.00 | 500.00 | |
| Equipment Repairs | 176.68 | 45.77 | 229.23 | 275.00 | 300.00 | 150.00 | |
| Equipment Replacements | 0 | 0 | 792.09 | 792.09 | 269.00 | 269.00 | |
| Total Maint. and Operation.. | \$ 8,712.47 | \$ 4,894.59 | \$ 6,185.43 | \$ 11,080.02 | \$ 13,529.00 | \$ 10,929.00 | General |
| Capital Outlay: | | | | | | | |
| 1 6500-Gal. Redwood Water Tank | | | | | \$ 225.00 | \$ 225.00 | |
| 1 Office Desk | | | | | 85.00 | 0 | |
| 1 Rotary Chair | | | | | 30.00 | 0 | |
| Spring and Water Development.. | | | | | 200.00 | 200.00 | |
| Superintendent's Residence | | | | | 3,500.00 | 0 | |
| 1 Hot Water Tank | | | | | | 105.00 | |
| New Construction | \$ 742.25 | \$ 205.29 | \$ 200.00 | \$ 405.29 | | | |
| New Equipment | 635.14 | 503.14 | 166.15 | 669.29 | | | |
| Total Capital Outlay | \$ 1,377.39 | \$ 708.43 | \$ 366.15 | \$ 1,074.58 | \$ 4,040.00 | \$ 530.00 | General |
| Total Mt. Woodson Forestry Camp | \$ 17,170.31 | \$ 10,881.96 | \$ 9,510.38 | \$ 20,392.34 | \$ 28,719.00 | \$ 23,054.00 | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$2,034.16 | \$2,034.16 | \$2,418.16 | \$2,459.16 | \$5,534.17 | \$2,034.17 |
| January | February | March | April | May | June |
| \$2,034.17 | \$2,034.17 | \$2,034.17 | \$2,034.17 | \$2,034.17 | \$2,034.17 |

Junior Forestry Camp

| | | | | | | | |
|--|-------------|-------------|-------------|-------------|---------------------|---------------------|---------|
| Salaries and Wages: | | | | | | | |
| Wages Employees | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,370.00 | \$ 2,490.00 | |
| Total Salaries and Wages.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,370.00 | \$ 2,490.00 | General |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 25.00 | \$ 25.00 | |
| Telephone, Telegraph and Postage | 0 | 0 | 0 | 0 | 50.00 | 25.00 | |
| Auto, Truck and Machinery Expense | 0 | 0 | 0 | 0 | 100.00 | 100.00 | |
| Light, Heat, Power, Water and Ice | 0 | 0 | 0 | 0 | 300.00 | 300.00 | |
| Food and Kitchen Supplies..... | 0 | 0 | 0 | 0 | 3,500.00 | 2,500.00 | |
| Clothing and Bedding | 0 | 0 | 0 | 0 | 1,500.00 | 1,500.00 | |
| Medical and Surgical Supplies... | 0 | 0 | 0 | 0 | 50.00 | 50.00 | |
| Janitor and Housekeeping Supp. | 0 | 0 | 0 | 0 | 150.00 | 150.00 | |
| Maintenance of Buildings and Grounds | 0 | 0 | 0 | 0 | 100.00 | 100.00 | |
| Laundry | 0 | 0 | 0 | 0 | 120.00 | 120.00 | |
| Camp Supplies | 0 | 0 | 0 | 0 | 200.00 | 250.00 | |
| Equipment Repairs | 0 | 0 | 0 | 0 | 100.00 | 50.00 | |
| Total Maint. and Operation.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,075.00 | \$ 5,170.00 | General |
| Capital Outlay: | | | | | | | |
| Buildings, Building Equipment, Supplies and Labor..... | | | | | \$ 26,615.00 | \$ 7,630.00 | |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 26,615.00 | \$ 7,630.00 | General |
| Total Junior Forestry Camp.. | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 35,060.00 | \$ 15,290.00 | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$6,407.50 | \$6,207.50 |
| January | February | March | April | May | June |
| \$1,408.66 | \$1,408.66 | \$1,409.67 | \$1,408.67 | \$1,408.67 | \$1,408.67 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---------------------------------------|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| State Institutions | | | | | | | | |
| Maintenance and Operation: | | | | | | | | |
| Reform School | \$ 11,003.01 | \$ 6,910.06 | \$ 6,089.94 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | | |
| Feeble-minded Home | 11,880.30 | 6,403.58 | 4,596.42 | 11,000.00 | 11,000.00 | 11,000.00 | | |
| Hospital for Insane-Narcotic | 21,025.95 | 13,877.41 | 11,122.59 | 25,000.00 | 25,000.00 | 25,000.00 | | |
| Deaf and Blind School | 64.80 | 37.72 | 62.28 | 100.00 | 100.00 | 100.00 | | |
| Total Maint. and Operation..\$ | 43,974.06 | 27,228.77 | 21,871.23 | 49,100.00 | 49,100.00 | 49,100.00 | | General |
| Total State Institutions....\$ | 43,974.06 | 27,228.77 | 21,871.23 | 49,100.00 | 49,100.00 | 49,100.00 | | |

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

| July | August | September | October | November | December |
|---------------------|------------|-----------|---------|----------|------------------|
| 0 | 0 | 0 | 0 | 0 | 0 |
| January \$27,500.00 | February 0 | March 0 | April 0 | May 0 | June \$21,600.00 |

Veterans' Service

| | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Employees | \$ 5,647.85 | \$ 3,710.83 | \$ 1,880.00 | \$ 5,590.83 | \$ 7,020.00 | \$ 7,245.00 | | |
| Total Salaries and Wages..\$ | 5,647.85 | 3,710.83 | 1,880.00 | 5,590.83 | 7,020.00 | 7,245.00 | | General |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 295.88 | \$ 129.17 | \$ 199.14 | \$ 328.31 | \$ 500.00 | \$ 400.00 | | |
| Telephone, Telegraph and Postage | 236.07 | 142.64 | 80.00 | 222.64 | 300.00 | 250.00 | | |
| Travel Expense | 1,070.57 | 750.95 | 373.80 | 1,124.75 | 1,200.00 | 1,200.00 | | |
| Auto Expense | 389.23 | 214.49 | 279.00 | 493.49 | 600.00 | 550.00 | | |
| Ambulance Service | 0 | 18.00 | 0 | 18.00 | 0 | 0 | | |
| Burial of Veterans | 0 | 0 | 0 | 0 | 0 | 300.00 | | |
| Equipment Repairs | 1.00 | 0 | 10.00 | 10.00 | 100.00 | 25.00 | | |
| Equipment Replacements | 175.48 | 0 | 0 | 0 | 0 | 0 | | |
| Total Maint. and Operation..\$ | 2,168.23 | 1,255.25 | 941.94 | 2,197.19 | 2,700.00 | 2,725.00 | | General |
| Capital Outlay: | | | | | | | | |
| 2 Wheeldex Card Files | | | | | \$ 250.00 | \$ 250.00 | | |
| 1 Flat Top Desk | | | | | | 22.00 | | |
| 1 14-in. Typewriter | | | | | | 123.00 | | |
| 1 Typewriter Stand | | | | | | 11.50 | | |
| 1 Stenographer Chair | | | | | | 25.00 | | |
| 5 5-Drawer Files | | | | | | 187.50 | | |
| New Equipment | \$ 88.22 | \$ 0 | \$ 0 | \$ 0 | | | | |
| Total Capital Outlay | 88.22 | 0 | 0 | 0 | 250.00 | 619.00 | | General |
| Total Veterans' Service....\$ | 7,904.30 | 4,966.08 | 2,821.94 | 7,788.02 | 9,970.00 | 10,589.00 | | |

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

| July | August | September | October | November | December |
|------------------|-------------------|----------------|----------------|--------------|---------------|
| \$810.00 | \$810.00 | \$810.00 | \$1,060.00 | \$810.00 | \$810.00 |
| January \$810.00 | February \$810.00 | March \$810.00 | April \$810.00 | May \$810.00 | June \$810.00 |

Sundry Charities and Corrections

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|--|---------|
| Salaries and Wages: | | | | | | | | |
| Wages Laborers—Cemetery | \$ 413.87 | \$ 280.00 | \$ 140.00 | \$ 420.00 | \$ 0 | \$ 0 | | |
| Total Salaries and Wages..\$ | 413.87 | 280.00 | 140.00 | 420.00 | 0 | 0 | | General |
| Maintenance and Operation: | | | | | | | | |
| Boys' and Girls' Aid Society | \$ 500.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 500.00 | | |
| Care Criminal Insane and Mentally Ill | 158.32 | 80.00 | 40.00 | 120.00 | 500.00 | 500.00 | | |
| Humane Society, San Diego | 900.00 | 600.00 | 300.00 | 900.00 | 900.00 | 1,200.00 | | |
| Humane Society, Escondido | 125.00 | 125.00 | 0 | 125.00 | 125.00 | 125.00 | | |
| Wives—Prisoners Road Camp | 12,427.10 | 5,893.22 | 4,606.73 | 10,500.00 | 10,000.00 | 10,000.00 | | |
| Crippled Children | 19,415.45 | 14,679.25 | 7,320.75 | 22,000.00 | 22,000.00 | 22,000.00 | | |
| Cemetery Care | 0 | 0 | 0 | 0 | 850.00 | 850.00 | | |
| Emergency Hospital and Ambulance Service | 0 | 0 | 0 | 0 | 0 | 1,000.00 | | |
| Total Maint. and Operation..\$ | 33,525.87 | 21,377.47 | 12,267.53 | 33,645.00 | 34,375.00 | 36,175.00 | | General |
| Total Sundry Charities and Corrections | 33,939.74 | 21,657.47 | 12,407.53 | 34,065.00 | 34,375.00 | 36,175.00 | | |

ANTICIPATED MONTHLY EXPENDITURES—COUNTY CHARTER ART. VII, SEC. 86

| July | August | September | October | November | December |
|--------------------|---------------------|------------------|------------------|----------------|-----------------|
| \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| January \$3,000.00 | February \$1,375.00 | March \$3,000.00 | April \$3,000.00 | May \$3,000.00 | June \$3,000.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | | Name of Fund |
|---|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--|----------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | | |
| Miscellaneous—Unclassified | | | | | | | | |
| Maintenance and Operation: | | | | | | | | |
| Sundry Refunds | \$ 297.61 | \$ 155.02 | \$ 94.98 | \$ 250.00 | \$ 300.00 | \$ 300.00 | | |
| Vital Statistics | 278.50 | 210.25 | 89.75 | 300.00 | 300.00 | 300.00 | | |
| Printing Claims and Statements | 4,893.65 | 0 | 0 | 0 | 0 | 0 | | |
| Judgments and Damages | 113.00 | 329.39 | 0 | 329.39 | 300.00 | 300.00 | | |
| Remodeling Court House and Jail | 7,159.21 | 0 | 0 | 0 | 0 | 0 | | |
| Legislative Expense | 200.00 | 0 | 300.00 | 300.00 | 625.00 | 625.00 | | |
| Civic Center Building | 8,750.00 | 0 | 0 | 0 | 0 | 0 | | |
| Incidentals—Special Districts | 32.19 | 15.30 | 9.70 | 25.00 | 100.00 | 100.00 | | |
| Expense—Municipal Court, City Jail | 4,176.22 | 0 | 0 | 0 | 0 | 0 | | |
| Draft Registration | 0 | 314.25 | 0 | 314.25 | 0 | 0 | | |
| Association of California Public Lands Counties | | | | | | | | 500.00 |
| Total Maint. and Operation. | \$ 25,900.38 | \$ 1,024.21 | \$ 494.43 | \$ 1,518.64 | \$ 1,625.00 | \$ 2,125.00 | | General |
| Total Miscellaneous—Unclassified | \$ 25,900.38 | \$ 1,024.21 | \$ 494.43 | \$ 1,518.64 | \$ 1,625.00 | \$ 2,125.00 | | |

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

| | July | August | September | October | November | December |
|---------|---------|----------|-----------|---------|----------|----------|
| | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 |
| January | \$90.00 | February | March | April | May | June |
| | | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$635.00 |

Revolving Funds

| | | |
|---------------------------------------|-----|---------------|
| Garage Revolving: | | |
| Wages and Merchandise Purchased | Dr. | \$ 50,000.00 |
| Charges to Departments | Cr. | 50,000.00 |
| Purchasing Revolving: | | |
| Merchandise Purchased | Dr. | \$ 175,000.00 |
| Sales to Departments | Cr. | 175,000.00 |
| Special Merchandise Revolving: | | |
| Merchandise Purchased | Dr. | \$ 5,000.00 |
| Sales to Prisoners | Cr. | 5,000.00 |

Superintendent of Schools

| | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|----------------|
| Salaries and Wages: | | | | | | | | |
| Salary Superintendent | \$ 4,200.00 | \$ 2,800.00 | \$ 1,400.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | | |
| Salaries Deputies | 23,266.93 | 14,295.96 | 7,960.00 | 22,255.96 | 25,560.00 | 24,690.00 | | |
| Extra Help as needed | | | | | | 1,000.00 | | |
| Total Salaries and Wages.. | \$ 27,466.93 | \$ 17,095.96 | \$ 9,360.00 | \$ 26,455.96 | \$ 29,760.00 | \$ 29,890.00 | | Salary |
| Maintenance and Operation: | | | | | | | | |
| Office Supplies | \$ 1,789.23 | \$ 663.98 | \$ 1,275.00 | \$ 1,938.98 | \$ 2,200.00 | \$ 1,900.00 | | |
| Telephone, Telegraph and Postage | 534.25 | 398.69 | 101.31 | 500.00 | 650.00 | 600.00 | | |
| Convention Expense | 46.16 | 8.30 | 0 | 8.30 | 50.00 | 50.00 | | |
| Travel Expense | 3.94 | 1.52 | 13.48 | 15.00 | 30.00 | 210.00 | | |
| Auto Expense | 294.24 | 79.70 | 170.00 | 249.70 | 350.00 | 200.00 | | |
| Freight, Express and Cartage | 12.50 | 1.55 | 10.00 | 11.55 | 25.00 | 25.00 | | |
| Equipment Repairs | 190.64 | 50.10 | 149.90 | 200.00 | 275.00 | 200.00 | | |
| Equipment Replacements | 1,516.55 | 127.01 | 191.37 | 318.38 | 805.00 | 805.00 | | |
| Total Maint. and Operation. | \$ 4,387.56 | \$ 1,330.85 | \$ 1,911.06 | \$ 3,241.91 | \$ 4,385.00 | \$ 3,990.00 | | General |
| Capital Outlay: | | | | | | | | |
| 1 Electric Wall Clock | | | | | \$ 7.50 | \$ 7.50 | | |
| 1 Desk Lamp | | | | | 15.00 | 15.00 | | |
| 1 Card File | | | | | 85.00 | 85.00 | | |
| 1 18-in. Typewriter | | | | | 122.00 | 122.00 | | |
| 1 12-in. Typewriter | | | | | 110.00 | 110.00 | | |
| 1 Typewriter Stand | | | | | 17.00 | 17.00 | | |
| 1 Bates Numbering Machine | | | | | 17.50 | 17.50 | | |
| 1 High Counter Stool | | | | | 12.50 | 12.50 | | |
| 1 Mirmoscope | | | | | 18.50 | 18.50 | | |
| 1 Book Shelf Unit | | | | | 35.00 | 35.00 | | |
| 1 5-Section Card File | | | | | 25.00 | 25.00 | | |
| New Equipment | \$ 459.79 | \$ 562.67 | \$ 96.37 | \$ 659.04 | | | | |
| Total Capital Outlay | \$ 459.79 | \$ 562.67 | \$ 96.37 | \$ 659.04 | \$ 465.00 | \$ 465.00 | | General |
| Total Superintendent of Schools | \$ 32,314.28 | \$ 18,989.48 | \$ 11,367.43 | \$ 30,356.91 | \$ 34,610.00 | \$ 34,345.00 | | |

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

| | July | August | September | October | November | December |
|---------|------------|------------|------------|------------|------------|------------|
| | \$2,250.00 | \$2,250.00 | \$3,500.00 | \$3,500.00 | \$3,850.00 | \$2,200.00 |
| January | \$2,200.00 | February | March | April | May | June |
| | | \$2,200.00 | \$2,400.00 | \$3,420.00 | \$3,420.00 | \$3,420.00 |

DEPARTMENTAL BUDGET OF PROPOSED EXPENDITURES

| CLASSIFICATION | EXPENDITURES | | | | | | Name of Fund |
|--|---------------------------------|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------|
| | Actual Year Ended June 30, 1940 | Actual Current Year March 1, 1941 | Estimated March 1, 1941 June 30, 1941 | Total Current Year June 30, 1941 | Requested Year Ending June 30, 1942 | Allowed by Supervisors June 30, 1942 | |
| Board of Education | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Salaries Members | \$ 210.00 | \$ 155.00 | \$ 140.00 | \$ 295.00 | \$ 300.00 | \$ 300.00 | |
| Total Salaries and Wages.. | \$ 210.00 | \$ 155.00 | \$ 140.00 | \$ 295.00 | \$ 300.00 | \$ 300.00 | Salary |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 575.45 | \$ 189.79 | \$ 375.00 | \$ 564.79 | \$ 700.00 | \$ 600.00 | |
| Telephone, Telegraph and Postage | 75.00 | 75.00 | 0 | 75.00 | 100.00 | 75.00 | |
| Auto Mileage | 74.06 | 44.92 | 51.10 | 96.02 | 130.00 | 80.00 | |
| Total Maint. and Operation.. | \$ 724.51 | \$ 309.71 | \$ 426.10 | \$ 735.81 | \$ 930.00 | \$ 755.00 | General |
| Total Board of Education.. | \$ 934.51 | \$ 464.71 | \$ 566.10 | \$ 1,030.81 | \$ 1,230.00 | \$ 1,055.00 | |

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

| July | August | September | October | November | December |
|---------|----------|-----------|----------|----------|----------|
| \$50.00 | \$80.00 | \$50.00 | \$100.00 | \$70.00 | \$70.00 |
| January | February | March | April | May | June |
| \$70.00 | \$70.00 | \$70.00 | \$200.00 | \$250.00 | \$150.00 |

County Library

| | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| Salaries and Wages: | | | | | | | |
| Salary Librarian | \$ 3,000.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | Salary |
| Wages Assistants | 20,175.83 | 13,085.82 | 7,356.18 | 20,442.00 | 21,106.00 | 20,201.50 | County Library |
| Extra Help as needed | | | | | | 1,354.50 | County Library |
| Total Salaries and Wages.. | \$ 23,175.83 | \$ 15,085.82 | \$ 8,356.18 | \$ 23,442.00 | \$ 24,106.00 | \$ 24,556.00 | |
| Maintenance and Operation: | | | | | | | |
| Office Supplies | \$ 1,469.11 | \$ 681.95 | \$ 793.05 | \$ 1,475.00 | \$ 1,575.00 | \$ 1,575.00 | |
| Telephone, Telegraph and Postage | 369.41 | 287.20 | 312.80 | 600.00 | 600.00 | 600.00 | |
| Convention Expense | 19.13 | 0 | 50.00 | 50.00 | 50.00 | 50.00 | |
| Travel Expense | 101.78 | 83.22 | 66.78 | 150.00 | 150.00 | 150.00 | |
| Auto Expense and Auto Mileage | 1,094.48 | 715.68 | 634.32 | 1,350.00 | 1,350.00 | 1,350.00 | |
| Freight, Express and Cartage | 0 | .40 | 24.60 | 25.00 | 25.00 | 25.00 | |
| Light, Heat, Power, Water and Ice | 400.03 | 342.44 | 907.56 | 1,250.00 | 1,250.00 | 1,250.00 | |
| Repairs to Buildings and Grounds | | | | | | 275.00 | |
| Rent | 1,020.00 | 657.50 | 452.50 | 1,110.00 | 1,170.00 | 1,338.00 | |
| Insurance | 1,035.00 | 0 | 0 | 0 | 0 | 0 | |
| Janitor Supplies | 0 | 85.56 | 114.44 | 200.00 | 200.00 | 200.00 | |
| Magazines and Periodicals | 1,320.35 | 31.00 | 1,369.00 | 1,400.00 | 1,400.00 | 1,400.00 | |
| Rebinding | 1,348.29 | 783.53 | 716.47 | 1,500.00 | 1,500.00 | 1,500.00 | |
| Equipment Repairs | 144.75 | 537.03 | 12.97 | 550.00 | 300.00 | 300.00 | |
| Equipment Replacements | 83.86 | 0 | 0 | 0 | 60.00 | 60.00 | |
| Total Maint. and Operation.. | \$ 8,406.19 | \$ 4,205.51 | \$ 5,454.49 | \$ 9,660.00 | \$ 9,630.00 | \$ 10,073.00 | County Library |
| Capital Outlay: | | | | | | | |
| Books | | | | | \$ 10,000.00 | \$ 10,000.00 | |
| Bookcases | | | | | 100.00 | 100.00 | |
| 3 Shelf Metal Book Truck | | | | | 45.00 | 45.00 | |
| 12-in. Oscillating Fan | | | | | 25.00 | 25.00 | |
| Mimeograph | | | | | 102.00 | 102.00 | |
| New Equipment | \$ 10,169.47 | \$ 3,952.14 | \$ 5,313.86 | \$ 9,266.00 | | | |
| Total Capital Outlay | \$ 10,169.47 | \$ 3,952.14 | \$ 5,313.86 | \$ 9,266.00 | \$ 10,272.00 | \$ 10,272.00 | County Library |
| Total County Library | \$ 41,751.49 | \$ 23,243.47 | \$ 19,124.53 | \$ 42,368.00 | \$ 44,008.00 | \$ 44,901.00 | |

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

| July | August | September | October | November | December |
|------------|------------|------------|------------|------------|------------|
| \$2,667.00 | \$3,171.00 | \$3,667.00 | \$3,667.00 | \$4,167.00 | \$4,667.00 |
| January | February | March | April | May | June |
| \$3,667.00 | \$3,667.00 | \$3,667.00 | \$3,667.00 | \$3,667.00 | \$3,667.00 |

Reserves

| | | | | | | |
|------------------------------|--|--|--|-----------------------|-----------------------|----------------------------------|
| General Purposes: | | | | | | General Unap'priat'd Reserve |
| Unappropriated Reserve | | | | \$ 100,000.00 | \$ 210,000.00 | |
| General Reserve | | | | 500,000.00 | 500,000.00 | General Reserve |
| Special Purposes: | | | | | | Hi'way 1909 Bond & Int. |
| General Reserve | | | | 37,560.00 | 37,560.00 | |
| General Reserve | | | | 84,100.00 | 84,100.00 | Hi'way 1919 Bond & Int. |
| General Reserve | | | | 27,600.00 | 27,600.00 | Hi'way 1923 Bond & Int. |
| General Reserve | | | | | | Detention Home |
| General Reserve | | | | 2,675.00 | 2,675.00 | Bond & Int. Hospital |
| General Reserve | | | | 23,075.00 | 23,075.00 | Bond & Int. County Special Dist. |
| General Reserve | | | | | | Refunding Bond & Int. |
| Total Reserves | | | | \$1,057,010.00 | \$1,167,010.00 | |

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, 1941 to June 30, 1942

Expenditure Classification—Interest and Debt Redemption.

| CLASSIFICATION (1) | ACTUAL LAST COMPLETED YEAR ENDED JUNE 30, 1940 | | | EXPENDITURES ACTUAL AND ESTIMATED CURRENT YEAR ENDING JUNE 30, 1941 | | | PROPOSED YEAR ENDING JUNE 30, 1942 | | | Name of Fund (11) |
|---|---|----------------------|----------------------|---|----------------------|----------------------|------------------------------------|----------------------|----------------------|--|
| | Interest (2) | Redemption (3) | Total (4) | Interest (5) | Redemption (6) | Total (7) | Interest (8) | Redemption (9) | Total (10) | |
| Highway 1909 | \$ 15,097.50 | \$ 31,000.00 | \$ 46,097.50 | \$ 13,680.00 | \$ 32,000.00 | \$ 45,680.00 | \$ 12,240.00 | \$ 32,000.00 | \$ 44,240.00 | Highway 1909 Bond & Interest |
| Highway 1919 | 59,425.00 | 57,000.00 | 116,425.00 | 56,550.00 | 58,000.00 | 114,550.00 | 53,650.00 | 58,000.00 | 111,650.00 | Highway 1919 Bond & Interest |
| Highway 1923 | 10,800.00 | 24,000.00 | 34,800.00 | 9,600.00 | 24,000.00 | 33,600.00 | 8,400.00 | 24,000.00 | 32,400.00 | Highway 1923 Bond & Interest |
| Detention Home | 1,600.00 | 2,000.00 | 3,600.00 | 1,500.00 | 2,000.00 | 3,500.00 | 1,400.00 | 2,000.00 | 3,400.00 | Detention Home Bond & Interest |
| Hospital | 8,650.00 | 20,000.00 | 28,650.00 | 7,650.00 | 20,000.00 | 27,650.00 | 6,650.00 | 20,000.00 | 26,650.00 | Hospital Bond & Interest |
| County Special Districts Refunding | 52,625.00 | 260,000.00 | 312,625.00 | 49,800.00 | 260,000.00 | 309,800.00 | 46,300.00 | 260,000.00 | 306,300.00 | County Special Districts Refunding Bond & Interest |
| Registered General Warrants. | 3,020.80 | 0 | 3,020.80 | 337.54 | 0 | 337.54 | 1,000.00 | 0 | 1,000.00 | General Special Road Improvement |
| Registered S. R. I. Warrants.. | 55.67 | 0 | 55.67 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total—General County Interest and Debt Redemption..... | \$ 151,273.97 | \$ 394,000.00 | \$ 545,273.97 | \$ 139,117.54 | \$ 396,000.00 | \$ 535,117.54 | \$ 129,640.00 | \$ 396,000.00 | \$ 525,640.00 | |

FISCAL YEAR 1941-1942

BUDGET OF PROPOSED EXPENDITURES FOR INTEREST AND DEBT REDEMPTION

For the Fiscal Year July 1, 1941 to June 30, 1942

| CLASSIFICATION | Estimated Unencumbered Surplus After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1941 | Estimated Revenue Accruals From Delinquent Taxes Year Ending June 30, 1942 | Estimated Revenue Accruals Other Than Taxes Year Ending June 30, 1942 | Total Estimated Revenue Accruals Year Ending June 30, 1942 | Total Estimated Available Funds Other Than Current Taxes Year Ending June 30, 1942 | EXPENDITURES | | |
|---|---|--|---|--|--|--|---------------------|---------------------|
| | | | | | | Actual Last Completed Year Ended June 30, 1940 | | |
| | | | | | | Interest | Redemption | Total |
| Acquisition and Improvement Districts | | | | | | | | |
| 1. District No. 1..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,000.00 | \$ 6,000.00 |
| 2. District No. 3..... | 0 | 0 | 0 | 0 | 0 | 35.00 | 4,000.00 | 4,035.00 |
| 3. District No. 6..... | 0 | 0 | 0 | 0 | 0 | 310.39 | 0 | 310.39 |
| 4. District No. 7..... | 0 | 0 | 0 | 0 | 0 | 0 | 11,000.00 | 11,000.00 |
| 5. District No. 8..... | 0 | 0 | 0 | 0 | 0 | 0 | 7,000.00 | 7,000.00 |
| 6. District No. 10..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 7. District No. 11..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 8. District No. 13..... | 0 | 0 | 0 | 0 | 0 | 0 | 5,000.00 | 5,000.00 |
| 9. District No. 17..... | 0 | 0 | 0 | 0 | 0 | 0 | 2,000.00 | 2,000.00 |
| 10. District No. 20..... | 0 | 0 | 0 | 0 | 0 | 33.02 | 0 | 33.02 |
| 11. District No. 26..... | 313.04 | 0 | 0 | 0 | 313.04 | 0 | 0 | 0 |
| 12. District No. 36..... | 955.33 | 0 | 0 | 0 | 955.33 | 0 | 0 | 0 |
| 13. District No. 38..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 14. District No. 40..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 15. District No. 42..... | 5.67 | 0 | 0 | 0 | 5.67 | 0 | 0 | 0 |
| 16. District No. 44..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 17. District No. 47..... | 0 | 0 | 0 | 0 | 0 | 0 | 6,000.00 | 6,000.00 |
| Total Interest and Debt Redemption | \$ 1,274.04 | \$ 0 | \$ 0 | \$ 0 | \$ 1,274.04 | \$ 378.41 | \$ 46,000.00 | \$ 46,378.41 |
| Road Improvement Districts | | | | | | | | |
| 1. District No. 6..... | \$ 1,215.17 | \$ 0 | \$ 0 | \$ 0 | \$ 1,215.17 | \$ 1,427.03 | \$ 3,978.15 | \$ 5,405.18 |
| 2. District No. 21..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 3. District No. 23..... | 0 | 0 | 0 | 0 | 0 | 210.00 | 1,500.00 | 1,710.00 |
| 4. District No. 24..... | 0 | 0 | 0 | 0 | 0 | 0 | 3,000.00 | 3,000.00 |
| 5. District No. 25..... | 0 | 0 | 0 | 0 | 0 | 0 | 20,650.00 | 20,650.00 |
| 6. District No. 26..... | 0 | 0 | 0 | 0 | 0 | 299.72 | 2,495.71 | 2,795.43 |
| 7. District No. 27..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 8. District No. 32..... | 0 | 0 | 0 | 0 | 0 | 0 | 4,000.00 | 4,000.00 |
| 9. District No. 33..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 10. District No. 34..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 11. District No. 35..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 12. District No. 40..... | 7.87 | 0 | 0 | 0 | 7.87 | 0 | 0 | 0 |
| 13. District No. 45..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 14. District No. 50..... | 410.57 | 0 | 0 | 0 | 410.57 | 410.83 | 1,795.30 | 2,206.13 |
| 15. District No. 51..... | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 1,000.00 |
| 16. District No. 52..... | 0 | 0 | 0 | 0 | 0 | 0 | 2,000.00 | 2,000.00 |
| Total Interest and Debt Redemption | \$ 1,633.61 | \$ 0 | \$ 0 | \$ 0 | \$ 1,633.61 | \$ 2,347.58 | \$ 46,419.16 | \$ 48,766.74 |

BUDGET OF PROPOSED EXPENDITURES FOR INTEREST AND DEBT REDEMPTION

For the Fiscal Year July 1, 1941, to June 30, 1942

| EXPENDITURES | | | | | | General Reserves | Amount To Be Raised By Taxation Year Ending June 30, 1942 | Tax Rate Upon Each \$100.00 of Assessed Valuation |
|--|-------------|-------------|------------------------------------|--------------|--------------|------------------|---|---|
| Actual and Estimated Year Ending June 30, 1941 | | | Proposed Year Ending June 30, 1942 | | | | | |
| Interest | Redemption | Total | Interest | Redemption | Total | | | |
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 1. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8. |
| 225.00 | 0 | 225.00 | 0 | 0 | 0 | 0 | 0 | 9. |
| 105.00 | 0 | 105.00 | 0 | 0 | 0 | 0 | 0 | 10. |
| 0 | 0 | 0 | 5,818.82 | 9,700.00 | 15,518.82 | 165,575.82 | 180,781.60 | 11. Various |
| 0 | 0 | 0 | 6,386.21 | 32,900.00 | 39,286.21 | 515,641.56 | 553,972.44 | 12. Various |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14. |
| 0 | 0 | 0 | 619.81 | 3,700.00 | 4,319.81 | 47,367.93 | 51,682.07 | 15. Various |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17. |
| \$ 330.00 | \$ 0 | \$ 330.00 | \$ 12,824.84 | \$ 46,300.00 | \$ 59,124.84 | \$ 728,585.31 | \$ 786,436.11 | |
| \$ 1,148.55 | \$ 3,978.15 | \$ 5,126.70 | \$ 870.07 | \$ 3,978.15 | \$ 4,848.22 | \$ 278.48 | \$ 3,911.53 | 3.20 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1. |
| 127.54 | 0 | 127.54 | 0 | 0 | 0 | 0 | 0 | 2. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4. |
| 116.88 | 1,495.71 | 1,612.59 | 0 | 0 | 0 | 0 | 0 | 5. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10. |
| 0 | 0 | 0 | 2,176.99 | 25,620.98 | 27,797.97 | 385,934.89 | 413,724.99 | 11. No Valuation |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12. |
| 285.17 | 1,795.30 | 2,080.47 | 159.51 | 1,795.30 | 1,954.81 | 0 | 1,544.24 | 13. 5.15 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15. |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16. |
| \$ 1,678.14 | \$ 7,269.16 | \$ 8,947.30 | \$ 3,206.57 | \$ 31,394.43 | \$ 34,601.00 | \$ 386,213.37 | \$ 419,180.76 | |

BUDGET OF PROPOSED EXPENDITURES FOR INTEREST AND DEBT REDEMPTION

For the Fiscal Year July 1, 1941 to June 30, 1942

| CLASSIFICATION | Estimated Unencumbered Surplus After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1941 | Estimated Revenue Accruals From Delinquent Taxes Year Ending June 30, 1942 | Estimated Revenue Accruals Other Than Taxes Year Ending June 30, 1942 | Total Estimated Revenue Accruals Year Ending June 30, 1942 | Total Estimated Available Funds Other Than Current Taxes Year Ending June 30, 1942 | EXPENDITURES | | |
|---|---|---|---|---|---|---|----------------------|----------------------|
| | | | | | | Actual Last Completed Year Ended June 30, 1940 | | |
| | | | | | | Interest | Redemption | Total |
| Elementary School Districts | | | | | | | | |
| 1. Allison-Spring Valley | \$ 4,486.04 | \$ 860.00 | \$ 0 | \$ 860.00 | \$ 5,346.04 | \$ 4,897.50 | \$ 6,000.00 | \$ 10,897.50 |
| 2. Alpine | 316.76 | 45.00 | 0 | 45.00 | 361.76 | 375.00 | 1,000.00 | 1,375.00 |
| 3. Cajon Valley Union | 4,305.48 | 615.00 | 0 | 615.00 | 4,920.48 | 1,737.50 | 5,000.00 | 6,737.50 |
| 4. Campo | 1,133.96 | 45.00 | 0 | 45.00 | 1,178.96 | 125.00 | 1,000.00 | 1,125.00 |
| 5. Carlsbad Union | 2,437.69 | 260.00 | 0 | 260.00 | 2,697.69 | 440.00 | 3,000.00 | 3,440.00 |
| 6. Chula Vista Union | 4,226.73 | 350.00 | 0 | 350.00 | 4,576.73 | 2,062.50 | 4,000.00 | 6,062.50 |
| 7. Clover Flat | 616.03 | 15.00 | 0 | 15.00 | 631.03 | 141.00 | 0 | 141.00 |
| 8. Coronado | 669.81 | 30.00 | 0 | 30.00 | 699.81 | 1,100.00 | 2,000.00 | 3,100.00 |
| 9. Coronado Unified | 2,806.66 | 17.30 | 0 | 17.30 | 2,823.96 | 0 | 0 | 0 |
| 10. Descanso | 1,320.97 | 55.00 | 0 | 55.00 | 1,375.97 | 280.00 | 1,000.00 | 1,280.00 |
| 11. Encinitas | 2,124.08 | 100.00 | 0 | 100.00 | 2,224.08 | 500.00 | 2,000.00 | 2,500.00 |
| 12. Escondido | 8,134.71 | 475.00 | 0 | 475.00 | 8,659.71 | 5,570.00 | 8,000.00 | 13,570.00 |
| 13. Jacumba | 863.78 | 40.00 | 0 | 40.00 | 903.78 | 278.50 | 500.00 | 778.50 |
| 14. Lakeside Union | 1,647.86 | 50.00 | 0 | 50.00 | 1,697.86 | 1,140.00 | 1,000.00 | 2,140.00 |
| 15. Lemon Grove | 8,137.24 | 380.00 | 0 | 380.00 | 8,547.24 | 440.00 | 1,000.00 | 1,440.00 |
| 16. National | 12,736.10 | 815.00 | 0 | 815.00 | 13,551.10 | 8,750.00 | 5,000.00 | 13,750.00 |
| 17. Oceanside | 1,232.23 | 150.00 | 0 | 150.00 | 1,432.23 | 672.50 | 2,000.00 | 2,672.50 |
| 18. Otay | 2,367.10 | 160.00 | 0 | 160.00 | 2,527.10 | 330.00 | 2,000.00 | 2,330.00 |
| 19. Pauma | 1,332.23 | 65.00 | 0 | 65.00 | 1,397.23 | 425.00 | 1,000.00 | 1,425.00 |
| 20. Pomerado | 1,281.90 | 105.00 | 0 | 105.00 | 1,386.90 | 247.50 | 1,000.00 | 1,247.50 |
| 21. Ramona | 500.10 | 120.00 | 0 | 120.00 | 620.10 | 850.00 | 1,000.00 | 1,850.00 |
| 22. Rancho Santa Fe | 11,153.22 | 85.00 | 0 | 85.00 | 11,238.22 | 525.00 | 1,000.00 | 1,525.00 |
| 23. San Diego 1913 | 14,599.19 | 640.00 | 0 | 640.00 | 15,239.19 | 7,250.00 | 10,000.00 | 17,250.00 |
| 24. San Diego 1920 | 15,795.07 | 790.00 | 0 | 790.00 | 16,585.07 | 10,500.00 | 10,000.00 | 20,500.00 |
| 25. San Diego 1924 | 12,225.40 | 950.00 | 0 | 950.00 | 13,175.40 | 14,000.00 | 12,000.00 | 26,000.00 |
| 26. San Diego 1928 | 18,529.37 | 3,125.00 | 0 | 3,125.00 | 21,654.37 | 27,690.00 | 71,000.00 | 98,690.00 |
| 27. East San Diego S. D. | 1,823.65 | 55.00 | 0 | 55.00 | 1,883.65 | 585.00 | 1,500.00 | 2,085.00 |
| 28. La Mesa Heights S. D. | 825.91 | 25.00 | 0 | 25.00 | 850.91 | 123.75 | 500.00 | 623.75 |
| 29. Normal Heights S. D. | 904.35 | 40.00 | 0 | 40.00 | 944.35 | 206.25 | 625.00 | 831.25 |
| 30. Teralta S. D. | 2,258.60 | 65.00 | 0 | 65.00 | 2,323.60 | 1,150.00 | 1,000.00 | 2,150.00 |
| 31. San Dieguito | 151.02* | 70.00 | 0 | 70.00 | 81.02* | 385.00 | 1,000.00 | 1,385.00 |
| 32. San Marcos | 712.26 | 35.00 | 0 | 35.00 | 747.26 | 55.00 | 1,000.00 | 1,055.00 |
| 33. Santee | 1,509.86 | 60.00 | 0 | 60.00 | 1,569.86 | 425.00 | 1,000.00 | 1,425.00 |
| 34. South Bay Union | 2,191.98 | 160.00 | 0 | 160.00 | 2,351.98 | 1,100.00 | 2,000.00 | 3,100.00 |
| 35. Valley Center Union | 298.82 | 45.00 | 0 | 45.00 | 343.82 | 124.50 | 200.00 | 324.50 |
| 36. Vista Union | 2,245.32 | 400.00 | 0 | 400.00 | 2,645.32 | 1,835.00 | 4,500.00 | 6,335.00 |
| 37. Warner Union | 2,351.52 | 5.00 | 0 | 5.00 | 2,356.52 | 1,050.00 | 1,000.00 | 2,050.00 |
| 38. West Fallbrook | 253.32 | 85.00 | 0 | 85.00 | 338.32 | 960.00 | 2,000.00 | 2,960.00 |
| Total Interest and Debt Redemption | \$ 150,364.28 | \$ 11,367.30 | \$ 0 | \$ 11,367.30 | \$ 161,731.58 | \$ 98,326.50 | \$ 167,825.00 | \$ 266,151.50 |
| High School Districts | | | | | | | | |
| 1. Coronado | \$ 2,010.96 | \$ 70.00 | \$ 0 | \$ 70.00 | \$ 2,080.96 | \$ 3,250.00 | \$ 5,000.00 | \$ 8,250.00 |
| 2. Coronado Unified | 8,551.73 | 52.70 | 0 | 52.70 | 8,604.43 | 6,637.50 | 0 | 6,637.50 |
| 3. Escondido Union | 10,093.64 | 645.00 | 0 | 645.00 | 10,738.64 | 4,922.50 | 9,000.00 | 13,922.50 |
| 4. Fallbrook Union | 3,344.91 | 190.00 | 0 | 190.00 | 3,534.91 | 1,320.00 | 2,000.00 | 3,320.00 |
| 5. Grossmont Union | 10,159.64 | 1,480.00 | 0 | 1,480.00 | 11,639.64 | 3,800.00 | 15,000.00 | 18,800.00 |
| 6. Julian Union | 3,303.72 | 55.00 | 0 | 55.00 | 3,358.72 | 1,317.50 | 2,000.00 | 3,317.50 |
| 7. National | 6.72 | 80.00 | 0 | 80.00 | 86.72 | 100.00 | 1,000.00 | 1,100.00 |
| 8. Oceanside-Carlsbad Union | 798.00 | 250.00 | 0 | 250.00 | 1,048.00 | 1,925.00 | 3,000.00 | 4,925.00 |
| 9. Ramona Union | 3,075.56 | 105.00 | 0 | 105.00 | 3,180.56 | 1,575.00 | 0 | 1,575.00 |
| 10. Riverview Union | 493.81 | 160.00 | 0 | 160.00 | 653.81 | 600.00 | 1,000.00 | 1,600.00 |
| 11. San Diego 1911 | 6,529.42 | 385.00 | 0 | 385.00 | 6,914.42 | 3,100.00 | 6,000.00 | 9,100.00 |
| 12. San Diego 1920 | 10,247.34 | 1,715.00 | 0 | 1,715.00 | 11,962.34 | 22,500.00 | 20,000.00 | 42,500.00 |
| 13. San Diego 1924 | 27,620.70 | 2,145.00 | 0 | 2,145.00 | 29,765.70 | 30,000.00 | 25,000.00 | 55,000.00 |
| 14. San Diego 1925 | 11,958.95 | 900.00 | 0 | 900.00 | 12,858.95 | 15,200.00 | 12,000.00 | 27,200.00 |
| 15. San Diego 1928 | 23,365.70 | 4,650.00 | 0 | 4,650.00 | 28,015.70 | 34,320.00 | 88,000.00 | 122,320.00 |
| 16. San Dieguito | 12,664.61 | 415.00 | 0 | 415.00 | 13,079.61 | 6,280.00 | 6,000.00 | 12,280.00 |
| 17. Sweetwater Union | 20,645.32 | 2,420.00 | 0 | 2,420.00 | 23,065.32 | 14,422.50 | 31,000.00 | 45,422.50 |
| 18. Vista Unified | 2,908.26 | 255.00 | 0 | 255.00 | 3,163.26 | 5,500.00 | 3,000.00 | 8,500.00 |
| Total Interest and Debt Redemption | \$ 157,778.99 | \$ 15,972.70 | \$ 0 | \$ 15,972.70 | \$ 173,751.69 | \$ 156,770.00 | \$ 229,000.00 | \$ 385,770.00 |

BUDGET OF PROPOSED EXPENDITURES FOR INTEREST AND DEBT REDEMPTION

For the Fiscal Year July 1, 1941, to June 30, 1942

EXPENDITURES

| Actual and Estimated Year Ending June 30, 1941 | | | Proposed Year Ending June 30, 1942 | | | General Reserves | Amount To Be Raised By Taxation Year Ending June 30, 1942 | Tax Rate Upon Each \$100.00 of Assessed Valuation | | |
|---|---------------|---------------|---------------------------------------|---------------|---------------|---------------------|--|---|-------|----|
| Interest | Redemption | Total | Interest | Redemption | Total | | | | | |
| \$ 4,587.50 | \$ 7,000.00 | \$ 11,587.50 | \$ 4,232.50 | \$ 7,000.00 | \$ 11,232.50 | \$ 2,952.50 | \$ 8,338.96 | .1854 | 1. | |
| 337.50 | 1,000.00 | 1,337.50 | 300.00 | 1,000.00 | 1,300.00 | 131.25 | 1,069.49 | .3290 | 2. | |
| 1,472.50 | 5,000.00 | 6,472.50 | 2,750.00 | 5,000.00 | 7,750.00 | 3,597.50 | 6,427.02 | .1878 | 3. | |
| 75.00 | 1,000.00 | 1,075.00 | 25.00 | 1,000.00 | 1,025.00 | 0 | 0 | 0 | 4. | |
| 275.00 | 3,000.00 | 3,275.00 | 110.00 | 2,000.00 | 2,110.00 | 0 | 0 | 0 | 5. | |
| 1,852.50 | 4,000.00 | 5,852.50 | 1,642.50 | 4,000.00 | 5,642.50 | 3,862.50 | 4,928.27 | .0880 | 6. | |
| 141.00 | 200.00 | 341.00 | 129.00 | 200.00 | 329.00 | 329.00 | 507.16 | 205.13 | .0987 | 7. |
| 1,000.00 | 2,000.00 | 3,000.00 | 900.00 | 2,000.00 | 2,900.00 | 400.00 | 2,600.19 | .0343 | 8. | |
| 1,068.27 | 1,976.00 | 3,044.27 | 1,018.88 | 1,976.00 | 2,994.88 | 2,720.08 | 2,891.00 | .0380 | 9. | |
| 240.00 | 1,000.00 | 1,240.00 | 200.00 | 1,000.00 | 1,200.00 | 1,160.00 | 984.03 | .2457 | 10. | |
| 400.00 | 2,000.00 | 2,400.00 | 300.00 | 2,000.00 | 2,300.00 | 2,125.00 | 2,200.92 | .1358 | 11. | |
| 5,295.00 | 5,000.00 | 10,295.00 | 5,095.00 | 5,000.00 | 10,095.00 | 11,497.50 | 12,932.79 | .3149 | 12. | |
| 258.50 | 500.00 | 758.50 | 238.50 | 500.00 | 738.50 | 828.50 | 658.22 | .2195 | 13. | |
| 1,190.00 | 1,000.00 | 2,190.00 | 1,060.00 | 1,000.00 | 2,060.00 | 1,520.00 | 1,882.14 | .2193 | 14. | |
| 385.00 | 1,000.00 | 1,385.00 | 330.00 | 1,000.00 | 1,330.00 | 137.50 | 0 | 0 | 15. | |
| 6,587.50 | 11,000.00 | 17,587.50 | 6,131.25 | 10,000.00 | 16,131.25 | 10,893.75 | 13,473.90 | .2705 | 16. | |
| 567.50 | 2,000.00 | 2,567.50 | 462.50 | 2,000.00 | 2,462.50 | 1,150.00 | 2,180.27 | .0564 | 17. | |
| 220.00 | 2,000.00 | 2,220.00 | 110.00 | 2,000.00 | 2,110.00 | 1,027.50 | 610.40 | .0784 | 18. | |
| 375.00 | 1,000.00 | 1,375.00 | 325.00 | 1,000.00 | 1,325.00 | 1,150.00 | 1,077.77 | .2430 | 19. | |
| 192.50 | 1,000.00 | 1,192.50 | 137.50 | 1,000.00 | 1,137.50 | 1,055.00 | 805.60 | .0869 | 20. | |
| 800.00 | 2,000.00 | 2,800.00 | 700.00 | 2,000.00 | 2,700.00 | 300.00 | 2,379.90 | .2251 | 21. | |
| 475.00 | 1,000.00 | 1,475.00 | 425.00 | 1,000.00 | 1,425.00 | 1,200.00 | 0 | 0 | 22. | |
| 6,750.00 | 10,000.00 | 16,750.00 | 6,250.00 | 10,000.00 | 16,250.00 | 13,000.00 | 14,010.81 | .0094 | 23. | |
| 10,000.00 | 10,000.00 | 20,000.00 | 9,500.00 | 10,000.00 | 19,500.00 | 14,000.00 | 16,914.93 | .0114 | 24. | |
| 13,400.00 | 12,000.00 | 25,400.00 | 12,800.00 | 12,000.00 | 24,800.00 | 10,100.00 | 21,724.60 | .0146 | 25. | |
| 24,495.00 | 71,000.00 | 95,495.00 | 21,300.00 | 71,000.00 | 92,300.00 | 9,052.50 | 79,698.13 | .0537 | 26. | |
| 495.00 | 1,500.00 | 1,995.00 | 405.00 | 1,500.00 | 1,905.00 | 1,680.00 | 1,701.35 | .0011 | 27. | |
| 96.25 | 500.00 | 596.25 | 68.75 | 500.00 | 568.75 | 527.50 | 245.34 | .0002 | 28. | |
| 168.75 | 625.00 | 793.75 | 131.25 | 625.00 | 756.25 | 681.25 | 493.15 | .0004 | 29. | |
| 1,100.00 | 1,000.00 | 2,100.00 | 1,050.00 | 1,000.00 | 2,050.00 | 2,975.00 | 2,701.40 | .0013 | 30. | |
| 330.00 | 1,000.00 | 1,330.00 | 275.00 | 1,000.00 | 1,275.00 | 110.00 | 1,466.02 | .1855 | 31. | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32. | |
| 375.00 | 1,000.00 | 1,375.00 | 325.00 | 1,000.00 | 1,325.00 | 1,275.00 | 1,030.14 | .2222 | 33. | |
| 990.00 | 2,000.00 | 2,990.00 | 880.00 | 2,000.00 | 2,880.00 | 1,885.00 | 2,413.02 | .2061 | 34. | |
| 71.25 | 1,700.00 | 1,771.25 | 18.00 | 200.00 | 218.00 | 206.00 | 80.18 | .0208 | 35. | |
| 1,590.00 | 4,500.00 | 6,090.00 | 1,345.00 | 4,500.00 | 5,845.00 | 2,050.00 | 5,249.68 | .1795 | 36. | |
| 1,015.00 | 1,000.00 | 2,015.00 | 980.00 | 1,000.00 | 1,980.00 | 1,945.00 | 1,568.48 | .1428 | 37. | |
| 840.00 | 2,000.00 | 2,840.00 | 720.00 | 2,000.00 | 2,720.00 | 0 | 2,381.68 | .1149 | 38. | |
| \$ 89,421.52 | \$ 175,501.00 | \$ 264,922.52 | \$ 82,670.63 | \$ 172,001.00 | \$ 254,671.63 | \$ 107,702.99 | \$ 217,824.91 | | | |
| \$ 3,000.00 | \$ 5,000.00 | \$ 8,000.00 | \$ 2,750.00 | \$ 5,000.00 | \$ 7,750.00 | \$ 1,250.00 | \$ 6,919.04 | .0912 | 1. | |
| 3,256.73 | 6,024.00 | 9,280.73 | 3,106.12 | 6,024.00 | 9,130.12 | 8,292.42 | 8,818.11 | .1164 | 2. | |
| 4,487.50 | 9,000.00 | 13,487.50 | 4,052.50 | 9,000.00 | 13,052.50 | 9,335.00 | 11,648.86 | .1356 | 3. | |
| 1,240.00 | 2,000.00 | 3,240.00 | 1,160.00 | 2,000.00 | 3,160.00 | 3,080.00 | 2,705.09 | .0592 | 4. | |
| 3,000.00 | 15,000.00 | 18,000.00 | 2,500.00 | 5,000.00 | 7,500.00 | 6,200.00 | 2,060.36 | .0461 | 5. | |
| 1,232.50 | 1,000.00 | 2,232.50 | 1,190.00 | 2,000.00 | 3,190.00 | 2,105.00 | 1,936.28 | .0819 | 6. | |
| 50.00 | 1,000.00 | 1,050.00 | 0 | 0 | 0 | 0 | 0 | 0 | 7. | |
| 1,760.00 | 3,000.00 | 4,760.00 | 1,595.00 | 3,000.00 | 4,595.00 | 715.00 | 4,262.00 | .0309 | 8. | |
| 1,541.25 | 1,500.00 | 3,041.25 | 1,473.75 | 1,500.00 | 2,973.75 | 2,906.25 | 2,699.44 | .2271 | 9. | |
| 550.00 | 1,000.00 | 1,550.00 | 500.00 | 1,000.00 | 1,500.00 | 225.00 | 1,071.19 | .0102 | 10. | |
| 2,800.00 | 6,000.00 | 8,800.00 | 2,500.00 | 6,000.00 | 8,500.00 | 5,500.00 | 7,085.58 | .0048 | 11. | |
| 21,500.00 | 20,000.00 | 41,500.00 | 20,500.00 | 20,000.00 | 40,500.00 | 7,000.00 | 35,537.66 | .0239 | 12. | |
| 28,750.00 | 25,000.00 | 53,750.00 | 27,500.00 | 25,000.00 | 52,500.00 | 23,125.00 | 45,859.30 | .0309 | 13. | |
| 14,600.00 | 12,000.00 | 26,600.00 | 14,000.00 | 12,000.00 | 26,000.00 | 9,700.00 | 22,341.05 | .0154 | 14. | |
| 30,360.00 | 88,000.00 | 118,360.00 | 26,400.00 | 88,000.00 | 114,400.00 | 11,220.00 | 97,604.30 | .0657 | 15. | |
| 6,040.00 | 6,000.00 | 12,040.00 | 5,800.00 | 6,000.00 | 11,800.00 | 12,540.00 | 11,260.39 | .2086 | 16. | |
| 12,795.00 | 36,000.00 | 48,795.00 | 11,350.00 | 22,000.00 | 33,350.00 | 17,838.50 | 28,123.18 | .2145 | 17. | |
| 5,350.00 | 3,000.00 | 8,350.00 | 5,200.00 | 5,000.00 | 10,200.00 | 2,475.00 | 9,511.74 | .3252 | 18. | |
| \$ 142,312.98 | \$ 240,524.00 | \$ 382,836.98 | \$ 131,577.37 | \$ 218,524.00 | \$ 350,101.37 | \$ 123,507.17 | \$ 299,943.57 | | | |

BUDGET OF PROPOSED EXPENDITURES FOR SCHOOL DISTRICTS

For the Fiscal Year July 1, 1941 to June 30, 1942

| CLASSIFICATION | Estimated | Estimated | Estimated | Estimated | Total Estimated | EXPENDITURES | | | |
|------------------------------------|---|--|-----------------------|--------------------|-----------------------|--|---|--|--|
| | Unencumbered Surplus After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1941 | Revenue Accruals From Delinquent Taxes and Intangibles Year Ending June 30, 1942 | | | | Revenue Accruals From State and Federal Grants Year Ending June 30, 1942 | Revenue Accruals From Other Sources Year Ending June 30, 1942 | Available Funds Other Than Current Taxes Year Ending June 30, 1942 | Actual Last Completed Year Ended June 30, 1940 |
| Elementary School Districts | | | | | | | | | |
| 1. Alpine Union | \$ 2,260.00 | \$ 50.00 | \$ 6,691.00 | \$ 0 | \$ 9,001.00 | \$ 17,275.95 | \$ 10,648.00 | \$ 10,909.00 | |
| 2. Alta | 153.00 | 0 | 1,501.00 | 0 | 1,654.00 | 1,772.92 | 1,996.00 | 1,801.00 | |
| 3. Anahuac | 363.00 | 0 | 1,534.00 | 0 | 1,897.00 | 1,503.12 | 1,850.00 | 2,004.00 | |
| 4. Ballena | 200.00 | 0 | 1,456.00 | 0 | 1,656.00 | 1,519.22 | 1,641.00 | 1,641.00 | |
| 5. Banner | 0 | 0 | 0 | 0 | 0 | 2,806.64 | 2,605.00 | 0 | |
| 6. Barrett | 565.00 | 20.00 | 1,567.00 | 0 | 2,152.00 | 1,910.00 | 2,065.00 | 2,102.00 | |
| 7. Bear Valley | 235.00 | 0 | 1,501.00 | 0 | 1,736.00 | 1,934.19 | 2,074.00 | 1,954.00 | |
| 8. Bonsall Union | 1,879.00 | 125.00 | 6,502.00 | 0 | 8,506.00 | 8,006.40 | 9,111.00 | 9,191.00 | |
| 9. Borego | 519.00 | 136.00 | 1,512.00 | 0 | 2,167.00 | 3,187.79 | 2,572.00 | 3,060.00 | |
| 10. Cajon Valley Union | 8,435.00 | 2,000.00 | 80,539.00 | 0 | 90,974.00 | 68,331.26 | 81,110.00 | 115,421.00 | |
| 11. Campo | 1,419.00 | 20.00 | 4,813.00 | 0 | 6,252.00 | 5,773.50 | 6,103.00 | 9,042.00 | |
| 12. Cardiff | 2,748.00 | 125.00 | 3,580.00 | 0 | 6,453.00 | 7,310.66 | 7,900.00 | 9,229.00 | |
| 13. Carlsbad Union | 9,928.00 | 750.00 | 50,540.00 | 0 | 61,218.00 | 32,740.87 | 40,580.00 | 73,793.00 | |
| 14. Chula Vista Union | 5,768.00 | 2,200.00 | 323,523.00 | 250.00 | 331,741.00 | 92,421.34 | 93,835.00 | 374,673.00 | |
| 15. Cla Mar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Clover Flat | 269.00 | 100.00 | 3,268.00 | 0 | 3,637.00 | 4,532.08 | 5,441.00 | 5,257.00 | |
| 17. Dehesa | 102.00 | 15.00 | 1,545.00 | 0 | 1,662.00 | 2,098.32 | 2,122.00 | 2,178.00 | |
| 18. Del Mar | 1,978.00 | 50.00 | 3,324.00 | 0 | 5,352.00 | 4,700.07 | 6,205.00 | 7,205.00 | |
| 19. De Luz | 1,130.00 | 15.00 | 1,478.00 | 0 | 2,623.00 | 2,242.42 | 3,169.00 | 3,169.00 | |
| 20. Descanso | 1,794.00 | 120.00 | 3,223.00 | 0 | 5,137.00 | 6,292.69 | 6,879.00 | 7,099.00 | |
| 21. Dulzura | 275.00 | 15.00 | 1,734.00 | 0 | 2,024.00 | 1,953.56 | 3,637.00 | 2,352.00 | |
| 22. Encinitas | 1,179.00 | 500.00 | 12,271.00 | 0 | 13,950.00 | 19,945.66 | 24,540.00 | 23,097.00 | |
| 23. Escondido Union | 10,013.00 | 600.00 | 82,084.00 | 0 | 92,697.00 | 71,752.98 | 80,525.00 | 119,820.00 | |
| 24. Grantville | 1,213.00 | 35.00 | 5,135.00 | 0 | 6,383.00 | 4,782.58 | 5,625.00 | 9,068.00 | |
| 25. Green Valley | 250.00 | 20.00 | 1,567.00 | 0 | 1,837.00 | 2,079.72 | 2,160.00 | 2,320.00 | |
| 26. Hipass | 878.00 | 35.00 | 1,545.00 | 0 | 2,458.00 | 2,339.42 | 2,820.00 | 2,820.00 | |
| 27. Jacumba | 1,390.00 | 25.00 | 3,557.00 | 0 | 4,972.00 | 4,438.39 | 6,143.00 | 6,816.00 | |
| 28. Jamul | 670.00 | 10.00 | 1,645.00 | 0 | 2,325.00 | 1,753.00 | 2,175.00 | 2,285.00 | |
| 29. Japatul | 36.00 | 0 | 1,523.00 | 0 | 1,559.00 | 1,735.57 | 1,770.00 | 1,873.00 | |
| 30. Julian Union | 1,942.00 | 75.00 | 6,313.00 | 0 | 8,330.00 | 7,181.38 | 8,000.00 | 9,968.00 | |
| 31. Lakeside Union | 1,873.00 | 400.00 | 15,472.00 | 0 | 17,745.00 | 20,871.89 | 23,979.00 | 24,161.00 | |
| 32. La Mesa-Spring Valley | 7,876.00 | 1,100.00 | 175,159.00 | 200.00 | 184,335.00 | 71,684.57 | 74,949.00 | 227,000.00 | |
| 33. Las Flores | 322.00 | 10.00 | 1,512.00 | 0 | 1,844.00 | 2,376.80 | 2,763.00 | 2,495.00 | |
| 34. Lemon Grove | 6,335.00 | 400.00 | 32,973.00 | 0 | 40,208.00 | 24,049.42 | 24,301.00 | 48,322.00 | |
| 35. Libby | 700.00 | 0 | 1,534.00 | 0 | 2,234.00 | 1,487.48 | 1,984.00 | 2,181.00 | |
| 36. Lilac | 69.00 | 5.00 | 1,478.00 | 0 | 1,552.00 | 1,737.01 | 2,137.00 | 1,981.00 | |
| 37. Mesa Grande | 1,847.00 | 0 | 1,623.00 | 0 | 3,470.00 | 1,913.71 | 3,432.00 | 3,120.00 | |
| 38. Miramar | 731.00 | 25.00 | 1,623.00 | 0 | 2,379.00 | 2,255.56 | 3,542.00 | 3,744.00 | |
| 39. Monument | 0 | 0 | 0 | 0 | 0 | 1,834.22 | 2,382.00 | 0 | |
| 40. National | 27,374.00 | 2,600.00 | 280,191.00 | 0 | 310,165.00 | 143,839.85 | 155,590.00 | 354,999.00 | |
| 41. Oceanside | 8,263.00 | 1,075.00 | 44,602.00 | 0 | 53,940.00 | 46,676.78 | 50,590.00 | 71,000.00 | |
| 42. Olivenhain | 230.00 | 0 | 1,501.00 | 0 | 1,731.00 | 1,708.45 | 1,812.00 | 1,917.00 | |
| 43. Orange Glen | 1,358.00 | 60.00 | 5,113.00 | 0 | 6,531.00 | 6,851.36 | 8,230.00 | 8,742.00 | |
| 44. Otay | 1,961.00 | 25.00 | 10,504.00 | 0 | 12,490.00 | 11,292.12 | 13,398.00 | 13,763.00 | |
| 45. Pauma | 1,729.00 | 60.00 | 3,223.00 | 0 | 5,012.00 | 5,412.42 | 6,999.00 | 6,354.00 | |
| 46. Pine Valley | 965.00 | 15.00 | 1,612.00 | 0 | 2,592.00 | 1,744.68 | 4,429.00 | 3,492.00 | |
| 47. Pomerado Union | 3,116.00 | 50.00 | 6,212.00 | 0 | 9,378.00 | 10,114.05 | 10,475.00 | 11,080.00 | |
| 48. Potrero | 276.00 | 0 | 1,534.00 | 0 | 1,810.00 | 1,764.22 | 2,137.00 | 2,137.00 | |
| 49. Ramona Union | 1,998.00 | 300.00 | 12,082.00 | 0 | 14,380.00 | 22,050.53 | 21,783.00 | 22,301.00 | |
| 50. Rancho Santa Fe | 2,480.00 | 100.00 | 1,779.00 | 0 | 4,359.00 | 4,542.72 | 7,100.00 | 8,407.00 | |
| 51. Reche | 0 | 0 | 0 | 0 | 0 | 106.21 | 0 | 0 | |
| 52. Richland | 551.00 | 0 | 1,679.00 | 0 | 2,230.00 | 2,306.48 | 2,642.00 | 3,840.00 | |
| 53. Rincon | 457.00 | 0 | 1,601.00 | 0 | 2,058.00 | 1,836.18 | 1,999.00 | 2,005.00 | |
| 54. San Dieguito | 5,239.00 | 200.00 | 29,660.00 | 0 | 35,099.00 | 15,777.55 | 16,680.00 | 41,322.00 | |
| 55. San Luis Rey | 399.00 | 0 | 1,512.00 | 0 | 1,911.00 | 1,733.65 | 2,050.00 | 2,070.00 | |
| 56. San Marcos | 916.00 | 200.00 | 5,102.00 | 0 | 6,218.00 | 10,433.64 | 8,691.00 | 8,596.00 | |
| 57. San Onofre | 1,290.00 | 0 | 1,668.00 | 0 | 2,958.00 | 3,237.23 | 3,450.00 | 3,775.00 | |
| 58. San Pasqual Union | 119.00 | 15.00 | 3,112.00 | 100.00 | 3,346.00 | 4,048.79 | 4,148.00 | 4,153.00 | |
| 59. Santa Ysabel | 277.00 | 0 | 1,645.00 | 0 | 1,922.00 | 2,090.58 | 2,446.00 | 2,477.00 | |
| 60. Santee | 585.00 | 50.00 | 6,814.00 | 0 | 7,449.00 | 6,711.95 | 8,250.00 | 9,967.00 | |
| 61. San Ysidro | 1,311.00 | 300.00 | 14,083.00 | 0 | 15,694.00 | 17,343.62 | 16,743.00 | 19,153.00 | |
| 62. Soledad | 194.00 | 0 | 1,579.00 | 0 | 1,773.00 | 1,848.30 | 2,176.00 | 2,207.00 | |
| 63. South Bay Union | 6,647.00 | 270.00 | 75,365.00 | 0 | 82,282.00 | 22,610.81 | 32,015.00 | 89,830.00 | |
| 64. Spencer Valley | 177.00 | 10.00 | 1,501.00 | 0 | 1,688.00 | 1,830.98 | 1,948.00 | 1,948.00 | |
| 65. Spring Hill | 176.00 | 0 | 1,478.00 | 0 | 1,654.00 | 1,511.58 | 1,596.00 | 1,624.00 | |
| 66. Tecate | 421.00 | 0 | 1,545.00 | 0 | 1,966.00 | 1,680.91 | 1,860.00 | 1,935.00 | |
| 67. Twin Oaks | 353.00 | 0 | 1,579.00 | 0 | 1,932.00 | 1,665.51 | 1,830.00 | 1,932.00 | |
| 68. Vallecitos | 140.00 | 20.00 | 1,612.00 | 0 | 1,772.00 | 2,204.86 | 2,477.00 | 2,534.00 | |
| 69. Valley Center Union | 1,794.00 | 125.00 | 7,735.00 | 0 | 9,654.00 | 10,456.98 | 9,903.00 | 12,239.00 | |
| 70. Warner Union | 3,204.00 | 50.00 | 6,346.00 | 1,601.00 | 11,201.00 | 12,330.40 | 15,166.00 | 18,943.00 | |
| 71. West Fallbrook Union | 5,058.00 | 500.00 | 45,382.00 | 0 | 50,940.00 | 22,095.72 | 29,210.00 | 69,162.00 | |
| Total | \$ 156,902.00 | \$ 15,006.00 | \$1,426,196.00 | \$ 2,151.00 | \$1,600,255.00 | \$ 912,441.47 | \$1,012,593.00 | \$1,987,123.00 | |

BUDGET OF PROPOSED EXPENDITURES FOR SCHOOL DISTRICTS

For the Fiscal Year July 1, 1941, to June 30, 1942

DETAIL OF PROPOSED EXPENDITURES

| Administration and Instruction | Operation and Maintenance of School Plant | Auxiliary Agencies and Coordinate Activities | Fixed Charges | Other Expenses | Capital Outlays | Undistributed Reserves | General Reserves | Amount To Be Raised By Taxation Year Ending June 30, 1942 | Tax Rate Upon Each \$100.00 of Assessed Valuation |
|--------------------------------|---|--|---------------|----------------|-----------------|------------------------|------------------|---|---|
| \$ 6,300.00 | \$ 1,810.00 | \$ 1,471.00 | \$ 423.00 | \$ 0 | \$ 650.00 | \$ 255.00 | \$ 500.00 | \$ 2,408.00 | .7408 |
| 1,414.00 | 250.00 | 5.00 | 82.00 | 0 | 0 | 50.00 | 50.00 | 197.00 | .0543 |
| 1,475.00 | 329.00 | 0 | 20.00 | 0 | 0 | 180.00 | 50.00 | 157.00 | .3673 |
| 1,405.00 | 169.00 | 5.00 | 32.00 | 0 | 0 | 30.00 | 50.00 | 35.00 | .0457 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,510.00 | 350.00 | 15.00 | 40.00 | 0 | 0 | 187.00 | 50.00 | 0 | 0 |
| 1,460.00 | 200.00 | 100.00 | 44.00 | 0 | 0 | 150.00 | 50.00 | 268.00 | .1304 |
| 5,325.00 | 1,200.00 | 1,650.00 | 166.00 | 0 | 0 | 850.00 | 750.00 | 1,435.00 | .2274 |
| 1,460.00 | 400.00 | 225.00 | 50.00 | 0 | 800.00 | 125.00 | 100.00 | 993.00 | .5143 |
| 57,700.00 | 10,152.00 | 6,000.00 | 1,620.00 | 50.00 | 6,000.00 | 33,899.00 | 2,500.00 | 26,947.00 | .7910 |
| 3,441.00 | 932.00 | 1,132.00 | 324.00 | 0 | 1,513.00 | 1,700.00 | 300.00 | 3,090.00 | .6109 |
| 3,325.00 | 1,675.00 | 5.00 | 200.00 | 2,200.00 | 250.00 | 1,574.00 | 250.00 | 3,026.00 | .7909 |
| 22,845.00 | 6,400.00 | 4,360.00 | 1,160.00 | 0 | 8,875.00 | 30,153.00 | 500.00 | 13,075.00 | .5987 |
| 56,265.00 | 7,650.00 | 7,950.00 | 1,225.00 | 21,500.00 | 7,645.00 | 272,438.00 | 0 | 42,932.00 | .7666 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,280.00 | 565.00 | 1,000.00 | 234.00 | 0 | 0 | 178.00 | 200.00 | 1,820.00 | .8000 |
| 1,635.00 | 325.00 | 150.00 | 47.00 | 0 | 0 | 21.00 | 0 | 516.00 | .7758 |
| 3,830.00 | 1,500.00 | 5.00 | 220.00 | 0 | 200.00 | 1,450.00 | 750.00 | 2,603.00 | .2393 |
| 1,657.00 | 600.00 | 350.00 | 62.00 | 0 | 250.00 | 250.00 | 250.00 | 796.00 | .3379 |
| 3,285.00 | 1,050.00 | 2,115.00 | 199.00 | 0 | 150.00 | 300.00 | 100.00 | 2,062.00 | .5389 |
| 1,625.00 | 250.00 | 5.00 | 72.00 | 0 | 350.00 | 50.00 | 0 | 328.00 | .4477 |
| 10,950.00 | 2,550.00 | 2,375.00 | 222.00 | 5,000.00 | 1,000.00 | 1,000.00 | 500.00 | 9,647.00 | .5954 |
| 58,470.00 | 11,200.00 | 5,750.00 | 1,400.00 | 0 | 7,000.00 | 36,000.00 | 4,000.00 | 31,123.00 | .7577 |
| 4,910.00 | 3,472.00 | 10.00 | 140.00 | 25.00 | 275.00 | 236.00 | 150.00 | 2,835.00 | .5094 |
| 1,480.00 | 365.00 | 132.00 | 40.00 | 250.00 | 3.00 | 50.00 | 50.00 | 533.00 | .5423 |
| 1,455.00 | 380.00 | 365.00 | 70.00 | 0 | 350.00 | 200.00 | 25.00 | 387.00 | .3405 |
| 3,615.00 | 1,750.00 | 5.00 | 100.00 | 0 | 1,200.00 | 146.00 | 100.00 | 1,944.00 | .6484 |
| 1,510.00 | 350.00 | 15.00 | 50.00 | 0 | 150.00 | 210.00 | 150.00 | 110.00 | .0557 |
| 1,432.00 | 165.00 | 200.00 | 56.00 | 0 | 25.00 | 0 | 0 | 319.00 | .5390 |
| 5,550.00 | 2,200.00 | 1,310.00 | 258.00 | 0 | 450.00 | 200.00 | 100.00 | 1,738.00 | .2634 |
| 17,234.00 | 3,000.00 | 1,700.00 | 500.00 | 0 | 200.00 | 1,527.00 | 500.00 | 6,916.00 | .7752 |
| 58,085.00 | 8,045.00 | 7,350.00 | 1,620.00 | 0 | 32,900.00 | 119,000.00 | 0 | 42,665.00 | .8948 |
| 1,450.00 | 190.00 | 575.00 | 20.00 | 0 | 160.00 | 100.00 | 100.00 | 751.00 | .5187 |
| 19,235.00 | 3,150.00 | 600.00 | 432.00 | 0 | 6,440.00 | 18,465.00 | 250.00 | 8,364.00 | .8999 |
| 1,450.00 | 410.00 | 0 | 46.00 | 0 | 100.00 | 175.00 | 200.00 | 147.00 | .0317 |
| 1,430.00 | 180.00 | 194.00 | 22.00 | 0 | 100.00 | 55.00 | 0 | 429.00 | .8000 |
| 1,625.00 | 450.00 | 10.00 | 100.00 | 0 | 300.00 | 635.00 | 350.00 | 0 | 0 |
| 2,057.00 | 625.00 | 875.00 | 52.00 | 0 | 100.00 | 35.00 | 100.00 | 1,465.00 | .5147 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92,210.00 | 14,860.00 | 3,960.00 | 2,150.00 | 32,000.00 | 27,819.00 | 182,000.00 | 0 | 44,834.00 | .9000 |
| 39,900.00 | 6,500.00 | 2,000.00 | 840.00 | 0 | 11,260.00 | 10,500.00 | 500.00 | 17,560.00 | .4541 |
| 1,440.00 | 175.00 | 0 | 42.00 | 250.00 | 0 | 10.00 | 0 | 186.00 | .2301 |
| 5,975.00 | 1,112.00 | 910.00 | 170.00 | 0 | 350.00 | 225.00 | 250.00 | 2,461.00 | .3002 |
| 7,265.00 | 2,125.00 | 160.00 | 248.00 | 2,500.00 | 0 | 1,465.00 | 600.00 | 1,873.00 | .2405 |
| 3,210.00 | 835.00 | 1,010.00 | 249.00 | 0 | 550.00 | 500.00 | 350.00 | 1,692.00 | .3815 |
| 1,545.00 | 333.00 | 0 | 84.00 | 0 | 1,140.00 | 390.00 | 200.00 | 1,100.00 | .3266 |
| 6,190.00 | 2,300.00 | 900.00 | 240.00 | 0 | 450.00 | 1,000.00 | 700.00 | 2,402.00 | .2592 |
| 1,650.00 | 325.00 | 5.00 | 32.00 | 0 | 75.00 | 50.00 | 50.00 | 377.00 | .3246 |
| 14,450.00 | 3,716.00 | 2,013.00 | 500.00 | 0 | 250.00 | 1,372.00 | 100.00 | 8,021.00 | .7585 |
| 3,015.00 | 932.00 | 10.00 | 100.00 | 850.00 | 3,000.00 | 500.00 | 250.00 | 4,298.00 | .3212 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,961.00 | 445.00 | 25.00 | 59.00 | 0 | 150.00 | 200.00 | 150.00 | 1,760.00 | .4413 |
| 1,600.00 | 202.00 | 0 | 38.00 | 0 | 0 | 168.00 | 50.00 | 0 | 0 |
| 7,965.00 | 1,785.00 | 315.00 | 260.00 | 2,600.00 | 9,122.00 | 19,275.00 | 100.00 | 6,323.00 | .7999 |
| 1,445.00 | 345.00 | 10.00 | 50.00 | 0 | 20.00 | 200.00 | 100.00 | 259.00 | .0886 |
| 4,825.00 | 1,204.00 | 925.00 | 225.00 | 5.00 | 500.00 | 912.00 | 500.00 | 2,878.00 | .7999 |
| 1,875.00 | 1,335.00 | 115.00 | 100.00 | 0 | 300.00 | 50.00 | 200.00 | 1,017.00 | .1498 |
| 3,078.00 | 325.00 | 505.00 | 120.00 | 5.00 | 70.00 | 50.00 | 0 | 807.00 | .2494 |
| 1,730.00 | 360.00 | 275.00 | 62.00 | 0 | 0 | 50.00 | 50.00 | 605.00 | .3696 |
| 6,420.00 | 1,140.00 | 985.00 | 322.00 | 0 | 1,000.00 | 100.00 | 0 | 2,518.00 | .5431 |
| 10,585.00 | 2,505.00 | 10.00 | 222.00 | 4,000.00 | 50.00 | 1,781.00 | 200.00 | 3,659.00 | .7469 |
| 1,506.00 | 313.00 | 200.00 | 53.00 | 0 | 10.00 | 125.00 | 25.00 | 459.00 | .3265 |
| 23,420.00 | 3,610.00 | 2,000.00 | 800.00 | 6,000.00 | 4,000.00 | 50,000.00 | 500.00 | 8,048.00 | .6394 |
| 1,621.00 | 255.00 | 15.00 | 32.00 | 0 | 0 | 25.00 | 50.00 | 310.00 | .4514 |
| 1,392.00 | 81.00 | 0 | 50.00 | 0 | 0 | 101.00 | 30.00 | 0 | 0 |
| 1,500.00 | 283.00 | 10.00 | 52.00 | 0 | 100.00 | 50.00 | 80.00 | 109.00 | .3600 |
| 1,475.00 | 233.00 | 5.00 | 37.00 | 0 | 75.00 | 107.00 | 0 | 0 | 0 |
| 1,645.00 | 540.00 | 10.00 | 52.00 | 0 | 214.00 | 73.00 | 0 | 762.00 | .7994 |
| 5,520.00 | 1,625.00 | 2,595.00 | 144.00 | 0 | 75.00 | 2,280.00 | 150.00 | 2,735.00 | .7079 |
| 6,645.00 | 1,305.00 | 4,645.00 | 448.00 | 25.00 | 3,850.00 | 2,025.00 | 750.00 | 8,492.00 | .7729 |
| 17,770.00 | 4,100.00 | 8,000.00 | 300.00 | 1,000.00 | 2,000.00 | 35,992.00 | 1,500.00 | 19,722.00 | .7927 |
| \$ 653,003.00 | \$ 129,493.00 | \$ 79,622.00 | \$ 19,429.00 | \$ 78,260.00 | \$ 143,866.00 | \$ 833,450.00 | \$ 20,460.00 | \$ 357,328.00 | |

BUDGET OF PROPOSED EXPENDITURES FOR SCHOOL DISTRICTS

For the Fiscal Year July 1, 1941 to June 30, 1942

| CLASSIFICATION | Estimated Unencumbered Surplus After Allowing for Outstanding Orders, Contracts or Other Commitments Close of Current Year Ending June 30, 1941 | Estimated Revenue Accruals From Delinquent Taxes and Intangibles Year Ending June 30, 1942 | Estimated Revenue Accruals From State and Federal Grants Year Ending June 30, 1942 | Estimated Revenue Accruals From Other Sources Year Ending June 30, 1942 | Total Estimated Available Funds Other Than Current Taxes Year Ending June 30, 1942 | EXPENDITURES | | |
|---------------------------------------|---|--|--|---|--|--|--|------------------------------------|
| | | | | | | Actual Last Completed Year Ended June 30, 1940 | Total Actual and Estimated Current Year Ending June 30, 1941 | Proposed Year Ending June 30, 1942 |
| High School Districts | | | | | | | | |
| 1. Escondido Union | \$ 9,191.00 | \$ 3,600.00 | \$ 87,895.00 | \$ 78.00 | \$ 100,764.00 | \$ 123,947.17 | \$ 139,772.00 | \$ 154,504.00 |
| 2. Fallbrook Union | 4,320.00 | 1,500.00 | 59,497.00 | 0 | 65,317.00 | 52,888.69 | 53,262.00 | 93,978.00 |
| 3. Grossmont Union | 17,506.00 | 1,500.00 | 169,356.00 | 741.00 | 189,103.00 | 175,267.97 | 204,108.00 | 273,214.00 |
| 4. Julian Union | 645.00 | 300.00 | 22,343.00 | 3,250.00 | 26,538.00 | 35,010.71 | 37,110.00 | 41,578.00 |
| 5. Mountain Empire Union | 4,796.00 | 500.00 | 13,480.00 | 0 | 18,776.00 | 24,897.41 | 30,192.00 | 31,589.00 |
| 6. Oceanside-Carlsbad Union | 33,699.00 | 3,070.00 | 65,350.00 | 23,592.00 | 125,711.00 | 140,133.10 | 178,595.00 | 181,733.00 |
| 7. Ramona Union | 1,262.00 | 800.00 | 19,991.00 | 2,600.00 | 24,653.00 | 31,101.10 | 29,695.00 | 32,351.00 |
| 8. San Dieguito Union | 5,339.00 | 1,400.00 | 24,755.00 | 8,000.00 | 39,494.00 | 75,435.07 | 76,131.00 | 78,980.00 |
| 9. Sweetwater Union | 97.00 | 9,100.00 | 1,162,126.00 | 72,393.00 | 1,243,716.00 | 307,586.57 | 356,844.00 | 1,341,035.00 |
| 10. Less Tuition by Transfer..... | | | | 101,851.00 | 101,851.00 | 71,125.40 | 89,182.00 | 101,851.00 |
| Total | \$ 76,855.00 | \$ 21,770.00 | \$1,624,793.00 | \$ 8,803.00 | \$1,732,221.00 | \$ 895,142.39 | \$1,016,527.00 | \$2,127,161.00 |
| Unified School Districts | | | | | | | | |
| 1. Coronado | \$ 18,148.00 | \$ 500.00 | \$ 77,016.00 | \$ 0 | \$ 95,664.00 | \$ 394,328.41 | \$ 160,590.00 | \$ 171,506.00 |
| 2. San Diego | 708,527.00 | 82,000.00 | 5,458,517.00 | 63,426.00 | 6,312,470.00 | 4,036,039.50 | 4,822,953.00 | 8,650,790.00 |
| 3. Vista | 5,766.00 | 2,000.00 | 46,036.00 | 0 | 53,802.00 | 81,042.71 | 92,079.00 | 91,459.00 |
| 4. Less Tuition by Transfer..... | | | | 13,426.00 | 13,426.00 | 1,194.00 | 10,346.00 | 13,426.00 |
| Total | \$ 732,441.00 | \$ 84,500.00 | \$5,581,569.00 | \$ 50,000.00 | \$6,448,510.00 | \$4,510,216.62 | \$5,065,276.00 | \$8,900,329.00 |
| General County Schools | | | | | | | | |
| 1. Unapportioned County Elementary.. | \$ 11,402.00 | \$ 6,000.00 | \$ 20,741.00 | \$ 1,580.00 | \$ 39,723.00 | \$ 35,675.57 | \$ 30,429.00 | \$ 39,723.00 |
| 2. Unapportioned County High | 10,471.00 | 3,000.00 | 12,544.00 | 300.00 | 26,315.00 | 20,829.72 | 23,261.00 | 26,315.00 |
| 3. County Elementary Supervision..... | 1,488.00 | 0 | 15,400.00 | 0 | 16,888.00 | 18,998.83 | 16,940.00 | 16,888.00 |
| 4. County Indian Reimbursement..... | 0 | 0 | 22,100.00 | 0 | 22,100.00 | 24,137.35 | 20,575.00 | 22,100.00 |
| 5. Junior College Tuition | 3,659.00 | 800.00 | 0 | 0 | 4,459.00 | 21,520.79 | 36,632.00 | 44,262.00 |
| Total | \$ 27,020.00 | \$ 9,800.00 | \$ 70,785.00 | \$ 1,880.00 | \$ 109,485.00 | \$ 121,162.26 | \$ 132,837.00 | \$ 149,288.00 |

BUDGET OF PROPOSED EXPENDITURES FOR SCHOOL DISTRICTS

For the Fiscal Year July 1, 1941, to June 30, 1942

| DETAIL OF PROPOSED EXPENDITURES | | | | | | | | Amount To Be Raised By Taxation Year Ending June 30, 1942 | Tax Rate Upon Each \$100.00 of Assessed Valuation | |
|---------------------------------|---|--|----------------------|----------------------|-----------------------|------------------------|----------------------|---|---|----|
| Administration and Instruction | Operation and Maintenance of School Plant | Auxiliary Agencies and Coordinate Activities | Fixed Charges | Other Expenses | Capital Outlays | Undistributed Reserves | General Reserves | | | |
| \$ 76,399.00 | \$ 16,120.00 | \$ 20,260.00 | \$ 1,925.00 | \$ 150.00 | \$ 4,650.00 | \$ 35,000.00 | \$ 2,500.00 | \$ 56,240.00 | .7028 | 1. |
| 29,400.00 | 8,200.00 | 3,108.00 | 1,144.00 | 100.00 | 7,276.00 | 44,750.00 | 500.00 | 29,161.00 | .6377 | 2. |
| 140,500.00 | 20,500.00 | 15,000.00 | 3,500.00 | 100.00 | 18,000.00 | 75,614.00 | 0 | 84,111.00 | .7500 | 3. |
| 24,115.00 | 3,200.00 | 6,760.00 | 679.00 | 50.00 | 4,750.00 | 2,024.00 | 1,000.00 | 16,040.00 | .6785 | 4. |
| 17,730.00 | 3,610.00 | 4,000.00 | 649.00 | 0 | 2,500.00 | 3,100.00 | 0 | 12,813.00 | .6463 | 5. |
| 95,000.00 | 17,000.00 | 9,000.00 | 3,000.00 | 200.00 | 45,583.00 | 12,000.00 | 12,000.00 | 68,072.00 | 1.0000 | 6. |
| 24,600.00 | 3,400.00 | 1,500.00 | 626.00 | 10.00 | 2,015.00 | 200.00 | 1,000.00 | 8,698.00 | .7318 | 7. |
| 45,315.00 | 13,193.00 | 5,330.00 | 2,330.00 | 150.00 | 8,600.00 | 4,062.00 | 1,000.00 | 40,486.00 | .7500 | 8. |
| 252,150.00 | 39,835.00 | 25,700.00 | 5,250.00 | 600.00 | 17,500.00 | 1,000,000.00 | 1,000.00 | 98,319.00 | .7500 | 9. |
| <u>\$ 705,209.00</u> | <u>\$ 125,058.00</u> | <u>\$ 90,658.00</u> | <u>\$ 19,103.00</u> | <u>\$ 1,360.00</u> | <u>\$ 110,874.00</u> | <u>\$1,176,750.00</u> | <u>\$ 19,000.00</u> | <u>\$ 413,940.00</u> | | |
| \$ 127,986.00 | \$ 24,170.00 | \$ 1,075.00 | \$ 1,975.00 | \$ 0 | \$ 7,300.00 | \$ 9,000.00 | \$ 2,800.00 | \$ 78,642.00 | 1.0370 | 1. |
| 3,859,379.00 | 604,747.00 | 125,806.00 | 274,781.00 | 0 | 3,336,077.00 | 450,000.00 | 140,000.00 | 2,478,320.00 | 1.6690 | 2. |
| 56,350.00 | 10,850.00 | 11,650.00 | 1,559.00 | 50.00 | 7,000.00 | 4,000.00 | 4,000.00 | 41,657.00 | 1.4240 | 3. |
| <u>\$4,043,715.00</u> | <u>\$ 639,767.00</u> | <u>\$ 138,531.00</u> | <u>\$ 278,315.00</u> | <u>\$ 50.00</u> | <u>\$3,350,377.00</u> | <u>\$ 463,000.00</u> | <u>\$ 146,800.00</u> | <u>\$2,598,619.00</u> | | |
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 38,030.00 | \$ 0 | \$ 1,693.00 | \$ 0 | \$ 0 | 0 | 1. |
| 0 | 0 | 0 | 0 | 25,680.00 | 0 | 635.00 | 0 | 0 | 0 | 2. |
| 0 | 0 | 0 | 0 | 15,400.00 | 0 | 1,488.00 | 0 | 0 | 0 | 3. |
| 0 | 0 | 0 | 0 | 22,100.00 | 0 | 0 | 0 | 0 | 0 | 4. |
| 0 | 0 | 0 | 0 | 43,462.00 | 0 | 800.00 | 0 | 39,803.00 | .0650 | 5. |
| <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 144,672.00</u> | <u>0</u> | <u>\$ 4,616.00</u> | <u>\$ 0</u> | <u>\$ 39,803.00</u> | | |

Functional Classification:
PROTECTION TO PERSON AND PROPERTY

LEMON GROVE FIRE PROTECTION DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

Forester and Fire Warden (Fire 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, 1941..... | \$ 1,400.00 | | \$ 1,400.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 25.00 | | 25.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | \$ 1,425.00 | | \$ 1,425.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 1,425.00 | | 1,425.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | \$ 0 | | \$ 0 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | 0 | | 0 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION:

| | |
|---|--------------------|
| General Maintenance and Improvements: | |
| Salaries and Wages | \$ 150.00 |
| Maintenance and Operation..... | 550.00 |
| Total, General Maintenance and Improvements. | \$ 700.00 |
| Reserves: | |
| General Reserves | \$ 725.00 |
| Total, Reserves | \$ 725.00 |
| Grand Total Expenditures..... | \$ 1,425.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|---|--|--------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | Total (5) | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | | | |
| Salaries and Wages: | | | | | | |
| Wages | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 150.00 | \$ 150.00 |
| Total Salaries and Wages..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 150.00 | \$ 150.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 74.16 | \$ 0 | \$ 0 | \$ 0 | \$ 550.00 | \$ 550.00 |
| Total Maintenance and Operation..... | \$ 74.16 | \$ 0 | \$ 0 | \$ 0 | \$ 550.00 | \$ 550.00 |
| Total Lemon Grove Fire Protection District..... | \$ 74.16 | \$ 0 | \$ 0 | \$ 0 | \$ 700.00 | \$ 700.00 |

Functional Classification:
HEALTH AND SANITATION

CARLSBAD SANITARY DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | \$ 2,000.00 | \$ 3,850.00 | \$ 5,850.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 135.00 | 250.00 | 385.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | \$ 2,135.00 | \$ 4,100.00 | \$ 6,235.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 4,507.00 | 8,844.00 | 13,351.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | \$ 2,372.00 | \$ 4,744.00 | \$ 7,116.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .10 | .20 | .30 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION

| | |
|---|---------------------|
| General Maintenance and Improvements: | |
| Salaries and Wages | \$ 810.00 |
| Maintenance and Operation..... | 1,136.00 |
| Capital Outlay | 450.00 |
| Total, General Maintenance and Improvements. | \$ 2,396.00 |
| Interest and Debt Redemption: | |
| Interest on Bonds | \$ 1,511.25 |
| Redemption of Bonds | 3,000.00 |
| Total, Interest and Debt Redemption..... | \$ 4,511.25 |
| Reserves: | |
| Unappropriated Reserves | \$ 2,111.00 |
| General Reserves | 4,332.75 |
| Total, Reserves | \$ 6,443.75 |
| Grand Total Expenditures..... | \$ 13,351.00 |

Detail of Proposed Expenditures

EXPENDITURES

| CLASSIFICATION (1) | Actual and Estimated, Current Year Ending June 30, 1941 | | | | | |
|---|---|---|--|--------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| Salaries and Wages: | | | | | | |
| Wages | \$ 1,024.95 | \$ 360.21 | \$ 359.79 | \$ 720.00 | \$ 810.00 | \$ 810.00 |
| Total Salaries and Wages..... | \$ 1,024.95 | \$ 360.21 | \$ 359.79 | \$ 720.00 | \$ 810.00 | \$ 810.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 909.69 | \$ 1,205.22 | \$ 304.78 | \$ 1,510.00 | \$ 1,136.00 | \$ 1,136.00 |
| Total Maintenance and Operation..... | \$ 909.69 | \$ 1,205.22 | \$ 304.78 | \$ 1,510.00 | \$ 1,136.00 | \$ 1,136.00 |
| Capital Outlay: | | | | | | |
| New Equipment | \$ 0 | \$ 0 | \$ 150.00 | \$ 150.00 | \$ 450.00 | \$ 450.00 |
| Total Capital Outlay | \$ 0 | \$ 0 | \$ 150.00 | \$ 150.00 | \$ 450.00 | \$ 450.00 |
| Interest and Debt Redemption: | | | | | | |
| Interest | \$ 2,745.00 | \$ 1,350.00 | \$ 779.97 | \$ 2,129.97 | \$ 1,511.25 | \$ 1,511.25 |
| Redemption | 1,500.00 | 1,500.00 | 0 | 1,500.00 | 3,000.00 | 3,000.00 |
| Total Interest and Debt Redemption | \$ 4,245.00 | \$ 2,850.00 | \$ 779.97 | \$ 3,629.97 | \$ 4,511.25 | \$ 4,511.25 |
| Total Carlsbad Sanitary District..... | \$ 6,179.64 | \$ 4,415.43 | \$ 1,594.54 | \$ 6,009.97 | \$ 6,907.25 | \$ 6,907.25 |

Functional Classification:
HEALTH AND SANITATION

KENSINGTON PARK SANITARY DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941.....\$ | 420.00 | \$ 925.00 | \$ 1,345.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 215.00 | 620.91 | 835.91 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942.....\$ | 635.00 | \$ 1,545.91 | \$ 2,180.91 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 1,525.00 | 1,545.91 | 3,070.91 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942....\$ | 890.00 | \$ 0 | \$ 890.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .04 | 0 | .04 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION:

| | |
|--|------------------|
| General Maintenance and Improvements: | |
| Salaries and Wages | \$ 675.00 |
| Maintenance and Operation..... | 500.00 |
| Total, General Maintenance and Improvements..\$ | 1,175.00 |
| Interest and Debt Redemption: | |
| Interest on Bonds | \$ 90.00 |
| Redemption of Bonds | 1,000.00 |
| Total, Interest and Debt Redemption.....\$ | 1,090.00 |
| Reserves: | |
| Unappropriated Reserves | \$ 350.00 |
| General Reserves | 455.91 |
| Total, Reserves | \$ 805.91 |
| Grand Total Expenditures.....\$ | 3,070.91 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | E X P E N D I T U R E S | | | | | |
|---|---|---|--|--------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Salaries and Wages: | | | | | | |
| Wages | \$ 453.50 | \$ 491.60 | \$ 183.40 | \$ 675.00 | \$ 675.00 | \$ 675.00 |
| Total Salaries and Wages | \$ 453.50 | \$ 491.60 | \$ 183.40 | \$ 675.00 | \$ 675.00 | \$ 675.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal.....\$ | 358.38 | \$ 110.24 | \$ 39.76 | \$ 150.00 | \$ 500.00 | \$ 500.00 |
| Total Maintenance and Operation | \$ 358.38 | \$ 110.24 | \$ 39.76 | \$ 150.00 | \$ 500.00 | \$ 500.00 |
| Interest and Debt Redemption: | | | | | | |
| Interest | \$ 210.00 | \$ 90.00 | \$ 60.00 | \$ 150.00 | \$ 90.00 | \$ 90.00 |
| Redemption | 1,000.00 | 1,000.00 | 0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Interest and Debt Redemption.....\$ | \$ 1,210.00 | \$ 1,090.00 | \$ 60.00 | \$ 1,150.00 | \$ 1,090.00 | \$ 1,090.00 |
| Total Kensington Park Sanitary District.....\$ | \$ 2,021.88 | \$ 1,691.84 | \$ 283.16 | \$ 1,975.00 | \$ 2,265.00 | \$ 2,265.00 |

Functional Classification:
HEALTH AND SANITATION

VISTA SANITARY DISTRICT
Budget for the Fiscal Year July 1, 1941 to June 30, 1942

District Classification:

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, 1941..... | \$ 1,085.00 | \$ 6,753.58 | \$ 7,838.58 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 35.00 | 600.00 | 635.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | \$ 1,120.00 | \$ 7,353.58 | \$ 8,473.58 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 2,344.32 | 11,973.58 | 14,317.90 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | \$ 1,224.32 | \$ 4,620.00 | \$ 5,844.32 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .15 | .35 | .50 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION:

| | |
|---|---------------------|
| General Maintenance and Improvements: | |
| Salaries and Wages | \$ 1,000.00 |
| Maintenance and Operation..... | 600.00 |
| Total, General Maintenance and Improvements. | \$ 1,600.00 |
| Interest and Debt Redemption: | |
| Interest on Bonds | \$ 2,833.69 |
| Redemption of Bonds | 5,819.89 |
| Total, Interest and Debt Redemption. | \$ 8,653.58 |
| Reserves: | |
| Unappropriated Reserves | \$ 744.32 |
| General Reserves | 3,320.00 |
| Total, Reserves | \$ 4,064.32 |
| Grand Total Expenditures | \$ 14,317.90 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|--|--------------------|---|---|--|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) | |
| | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | | |
| Salaries and Wages: | | | | | | |
| Wages | \$ 515.65 | \$ 642.78 | \$ 357.22 | \$ 1,000.00 | \$ 1,000.00 | |
| Total Salaries and Wages | \$ 515.65 | \$ 642.78 | \$ 357.22 | \$ 1,000.00 | \$ 1,000.00 | |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 638.54 | \$ 217.47 | \$ 82.53 | \$ 300.00 | \$ 600.00 | |
| Total Maintenance and Operation | \$ 638.54 | \$ 217.47 | \$ 82.53 | \$ 300.00 | \$ 600.00 | |
| Interest and Debt Redemption: | | | | | | |
| Interest 1928-6% | \$ 2,940.00 | \$ 2,460.00 | \$ 360.00 | \$ 2,820.00 | \$ 2,700.00 | |
| Redemption 1928-6% | 2,000.00 | 2,000.00 | 0 | 2,000.00 | 2,000.00 | |
| Interest 1929-7% | 668.45 | 237.38 | 193.48 | 430.86 | 133.69 | |
| Redemption 1929-7% | 3,819.89 | 3,000.00 | 819.89 | 3,819.89 | 3,819.89 | |
| Total Interest and Debt Redemption | \$ 9,428.34 | \$ 7,697.38 | \$ 1,373.37 | \$ 9,070.75 | \$ 8,653.58 | |
| Total Vista Sanitary District | \$ 10,582.53 | \$ 8,557.63 | \$ 1,813.12 | \$ 10,370.75 | \$ 10,253.58 | |

Functional Classification:
HEALTH AND SANITATION

KENSINGTON SEWER DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941.....\$ | 865.00 | | \$ 865.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 0 | | 0 | Maintenance and Operation.....\$ 615.91 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942.....\$ | 865.00 | | \$ 865.00 | Total, General Maintenance and Improvements.\$ 615.91 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 1,198.83 | | 1,198.83 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942....\$ | 333.83 | | \$ 333.83 | General Reserves\$ 582.92 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .03 | | .03 | Total, Reserves\$ 582.92 |
| | | | | Grand Total Expenditures.....\$ 1,198.83 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|---|--|------------------|---|---|
| | Actual and Estimated, Current Year Ending June 30, 1941 | | | | | |
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| Salaries and Wages: | | | | | | |
| Wages | \$ 1,139.49 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Salaries and Wages | \$ 1,139.49 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal.....\$ | 1,253.85 | \$ 648.91 | \$ 0 | \$ 648.91 | \$ 615.91 | \$ 615.91 |
| Total Maintenance and Operation | \$ 1,253.85 | \$ 648.91 | \$ 0 | \$ 648.91 | \$ 615.91 | \$ 615.91 |
| Total Kensington Sewer District.....\$ | 2,393.34 | \$ 648.91 | \$ 0 | \$ 648.91 | \$ 615.91 | \$ 615.91 |

Functional Classification:
HEALTH AND SANITATION

TALMADGE SEWER DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

Sewer Maintenance Districts

Detail of Proposed Expenditures

| CLASSIFICATION (1) | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|---|---|---|--|--------------|---|---|
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Salaries and Wages: | | | | | | |
| Wages | \$ 942.41 | \$ 26.66 | \$ 0 | \$ 26.66 | \$ 0 | \$ 0 |
| Total Salaries and Wages | \$ 942.41 | \$ 26.66 | \$ 0 | \$ 26.66 | \$ 0 | \$ 0 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 1,465.93 | \$ 89.09 | \$ 0 | \$ 89.09 | \$ 0 | \$ 0 |
| Total Maintenance and Operation | \$ 1,465.93 | \$ 89.09 | \$ 0 | \$ 89.09 | \$ 0 | \$ 0 |
| Total Talmadge Sewer District | \$ 2,408.34 | \$ 115.75 | \$ 0 | \$ 115.75 | \$ 0 | \$ 0 |

Functional Classification:
HEALTH AND SANITATION

VISTA-LA MESA SEWER MAINTENANCE DISTRICT
Budget for the Fiscal Year July 1, 1941 to June 30, 1942

District Classification:

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, 1941.....\$ | 0 | | \$ 0 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 0 | | 0 | Salaries and Wages\$ 150.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | 0 | | \$ 0 | Maintenance and Operation..... 50.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 300.00 | | 300.00 | Total, General Maintenance and Improvements.\$ 200.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942....\$ | 300.00 | | \$ 300.00 | Reserves: |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .48 | | .48 | General Reserves\$ 100.00 |
| | | | | Total, Reserves\$ 100.00 |
| | | | | Grand Total Expenditures.....\$ 300.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|--|---|---|--|--------------|---|---|
| | Actual and Estimated, Current Year Ending June 30, 1941 | | | | | |
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| Salaries and Wages: | | | | | | |
| Wages | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 150.00 | \$ 150.00 |
| Total Salaries and Wages..... | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 150.00 | \$ 150.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal.....\$ | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50.00 | \$ 50.00 |
| Total Maintenance and Operation | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 50.00 | \$ 50.00 |
| Total Vista-La Mesa Sewer Maintenance District.....\$ | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 200.00 | \$ 200.00 |

Functional Classification:
HEALTH AND SANITATION

RANCHO SANTA FE SANITATION DISTRICT
Budget for the Fiscal Year July 1, 1941 to June 30, 1942

District Classification:

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, 1941..... | \$ 581.00 | | \$ 581.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 35.00 | | 35.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | \$ 616.00 | | \$ 616.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 1,050.00 | | 1,050.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942..... | \$ 434.00 | | \$ 434.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .32 | | .32 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION

| | |
|--|--------------------|
| General Maintenance and Improvements: | |
| Salaries and Wages | \$ 500.00 |
| Maintenance and Operation..... | 200.00 |
| Total, General Maintenance and Improvements | \$ 700.00 |
| Reserves: | |
| General Reserves | \$ 350.00 |
| Total, Reserves | \$ 350.00 |
| Grand Total Expenditures | \$ 1,050.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|---|--|------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Salaries and Wages: | | | | | | |
| Wages | \$ 377.03 | \$ 265.01 | \$ 164.99 | \$ 430.00 | \$ 500.00 | \$ 500.00 |
| Total Salaries and Wages | \$ 377.03 | \$ 265.01 | \$ 164.99 | \$ 430.00 | \$ 500.00 | \$ 500.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 144.51 | \$ 46.71 | \$ 93.29 | \$ 140.00 | \$ 200.00 | \$ 200.00 |
| Total Maintenance and Operation | \$ 144.51 | \$ 46.71 | \$ 93.29 | \$ 140.00 | \$ 200.00 | \$ 200.00 |
| Total Rancho Santa Fe Sanitation District | \$ 521.54 | \$ 311.72 | \$ 258.28 | \$ 570.00 | \$ 700.00 | \$ 700.00 |

FISCAL YEAR 1941-1942

Functional Classification:
HEALTH AND SANITATION

ROLANDO SANITATION DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | \$ 1,065.00 | | \$ 1,065.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 10.00 | | 10.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | \$ 1,075.00 | | \$ 1,075.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 1,075.00 | | 1,075.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | 0 | | 0 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | 0 | | 0 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION

| | |
|---|--------------------|
| General Maintenance and Improvements: | |
| Salaries and Wages | \$ 300.00 |
| Maintenance and Operation | 200.00 |
| Total, General Maintenance and Improvements. | \$ 500.00 |
| Reserves: | |
| Unappropriated Reserves | \$ 275.00 |
| General Reserves | 300.00 |
| Total, Reserves | \$ 575.00 |
| Grand Total Expenditures..... | \$ 1,075.00 |

Detail of Proposed Expenditures

EXPENDITURES

| CLASSIFICATION (1) | Actual and Estimated, Current Year Ending June 30, 1941 | | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|---|---|---|--|------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Salaries and Wages: | | | | | | |
| Wages | \$ 0 | \$ 68.98 | \$ 66.02 | \$ 135.00 | \$ 300.00 | \$ 300.00 |
| Total Salaries and Wages | \$ 0 | \$ 68.98 | \$ 66.02 | \$ 135.00 | \$ 300.00 | \$ 300.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 0 | \$.88 | \$ 0 | \$.88 | \$ 200.00 | \$ 200.00 |
| Total Maintenance and Operation | \$ 0 | \$.88 | \$ 0 | \$.88 | \$ 200.00 | \$ 200.00 |
| Total Rolando Sanitation District | \$ 0 | \$ 69.86 | \$ 66.02 | \$ 135.88 | \$ 500.00 | \$ 500.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

CARDIFF LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | 300.00 | | \$ 300.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 55.00 | | 55.00 | Maintenance and Operation..... |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | 355.00 | | \$ 355.00 | \$ 380.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 570.00 | | 570.00 | Total, General Maintenance and Improvements. |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | 215.00 | | \$ 215.00 | Reserves: |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .10 | | .10 | General Reserves |
| | | | | \$ 190.00 |
| | | | | Total, Reserves |
| | | | | \$ 190.00 |
| | | | | Grand Total Expenditures..... |
| | | | | \$ 570.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | E X P E N D I T U R E S | | | | | |
|---|---|---|--|------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 468.00 | \$ 269.50 | \$ 165.74 | \$ 435.24 | \$ 380.00 | \$ 380.00 |
| Total Maintenance and Operation | \$ 468.00 | \$ 269.50 | \$ 165.74 | \$ 435.24 | \$ 380.00 | \$ 380.00 |
| Total Cardiff Lighting District | \$ 468.00 | \$ 269.50 | \$ 165.74 | \$ 435.24 | \$ 380.00 | \$ 380.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

ENCINITAS LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941.....\$ | 185.00 | | \$ 185.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 3.00 | | 3.00 | Maintenance and Operation.....\$ 250.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942.....\$ | 188.00 | | \$ 188.00 | Total, General Maintenance and Improvements.\$ 250.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 375.00 | | 375.00 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942....\$ | 187.00 | | \$ 187.00 | General Reserves\$ 125.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .30 | | .30 | Total, Reserves\$ 125.00 |
| | | | | Grand Total Expenditures.....\$ 375.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|---|--|------------------|---|---|
| | Actual and Estimated, Current Year Ending June 30, 1941 | | | | | |
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal.....\$ | 266.24 | \$ 154.70 | \$ 106.03 | \$ 260.73 | \$ 250.00 | \$ 250.00 |
| Total Maintenance and Operation | \$ 266.24 | \$ 154.70 | \$ 106.03 | \$ 260.73 | \$ 250.00 | \$ 250.00 |
| Total Encinitas Lighting District | \$ 266.24 | \$ 154.70 | \$ 106.03 | \$ 260.73 | \$ 250.00 | \$ 250.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

FALLBROOK LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | 750.00 | | \$ 750.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 120.00 | | 120.00 | Maintenance and Operation\$ 1,210.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | 870.00 | | \$ 870.00 | Total, General Maintenance and Improvements.\$ 1,210.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 1,815.00 | | 1,815.00 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | 945.00 | | \$ 945.00 | General Reserves\$ 605.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .28 | | .28 | Total, Reserves\$ 605.00 |
| | | | | Grand Total Expenditures.....\$ 1,815.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | E X P E N D I T U R E S | | | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|---|---|---|--|--------------------|--------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | Total (5) | | | |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | | | | |
| Maintenance and Operation: | | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 1,176.48 | \$ 698.57 | \$ 503.00 | \$ 1,201.57 | \$ 1,210.00 | \$ 1,210.00 | \$ 1,210.00 |
| Total Maintenance and Operation | \$ 1,176.48 | \$ 698.57 | \$ 503.00 | \$ 1,201.57 | \$ 1,210.00 | \$ 1,210.00 | \$ 1,210.00 |
| Total Fallbrook Lighting District | \$ 1,176.48 | \$ 698.57 | \$ 503.00 | \$ 1,201.57 | \$ 1,210.00 | \$ 1,210.00 | \$ 1,210.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

IMPERIAL BEACH LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941.....\$ | 285.00 | | \$ 285.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 15.00 | | 15.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | 300.00 | | \$ 300.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 600.00 | | 600.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942....\$ | 300.00 | | \$ 300.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .31 | | .31 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION

General Maintenance and Improvements:

| | |
|---|------------------|
| Maintenance and Operation | \$ 400.00 |
| Total, General Maintenance and Improvements. | \$ 400.00 |
| Reserves: | |
| General Reserves | \$ 200.00 |
| Total, Reserves | \$ 200.00 |
| Grand Total Expenditures..... | \$ 600.00 |

Detail of Proposed Expenditures

EXPENDITURES

| CLASSIFICATION (1) | Actual and Estimated, Current Year Ending June 30, 1941 | | | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|---|---|---|--|------------------|------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | | |
| Maintenance and Operation: | | | | | | | |
| Materials, Supplies and Services Other than Personal.....\$ | 465.12 | \$ 271.32 | \$ 170.21 | \$ 441.53 | \$ 400.00 | \$ 400.00 | |
| Total Maintenance and Operation | \$ 465.12 | \$ 271.32 | \$ 170.21 | \$ 441.53 | \$ 400.00 | \$ 400.00 | |
| Total Imperial Beach Lighting District | \$ 465.12 | \$ 271.32 | \$ 170.21 | \$ 441.53 | \$ 400.00 | \$ 400.00 | |

Functional Classification:
HIGHWAYS AND BRIDGES

JULIAN PUBLIC HIGHWAY LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | \$ 165.00 | | \$ 165.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 10.00 | | 10.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | \$ 175.00 | | \$ 175.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 360.00 | | 360.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | \$ 185.00 | | \$ 185.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .29 | | .29 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION

| | |
|---|------------------|
| General Maintenance and Improvements: | |
| Maintenance and Operation | \$ 240.00 |
| Total, General Maintenance and Improvements. | \$ 240.00 |
| Reserves: | |
| General Reserves | \$ 120.00 |
| Total, Reserves | \$ 120.00 |
| Grand Total Expenditures..... | \$ 360.00 |

Detail of Proposed Expenditures

EXPENDITURES

| CLASSIFICATION (1) | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|--|---|---|--|------------------|---|---|
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 77.00 | \$ 134.78 | \$ 96.25 | \$ 231.03 | \$ 240.00 | \$ 240.00 |
| Total Maintenance and Operation | \$ 77.00 | \$ 134.78 | \$ 96.25 | \$ 231.03 | \$ 240.00 | \$ 240.00 |
| Total Julian Public Highway Lighting District | \$ 77.00 | \$ 134.78 | \$ 96.25 | \$ 231.03 | \$ 240.00 | \$ 240.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

KENSINGTON PARK LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | 310.00 | | \$ 310.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 10.00 | | 10.00 | Maintenance and Operation\$ 550.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | 320.00 | | \$ 320.00 | Total, General Maintenance and Improvements..\$ 550.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 825.00 | | 825.00 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | 505.00 | | \$ 505.00 | General Reserves\$ 275.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .10 | | .10 | Total, Reserves\$ 275.00 |
| | | | | Grand Total Expenditures.....\$ 825.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|--|------------------|---|---|--|
| | Actual and Estimated, Current Year Ending June 30, 1941 | | | | | |
| Actual, Last Completed Year Ended June 30, 1940 (2) | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) | |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 502.77 | \$ 365.36 | \$ 181.48 | \$ 546.84 | \$ 550.00 | |
| Total Maintenance and Operation | \$ 502.77 | \$ 365.36 | \$ 181.48 | \$ 546.84 | \$ 550.00 | |
| Total Kensington Park Lighting District | \$ 502.77 | \$ 365.36 | \$ 181.48 | \$ 550.00 | \$ 550.00 | |

Functional Classification:
HIGHWAYS AND BRIDGES

LAKESIDE LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | 140.00 | | \$ 140.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 2.00 | | 2.00 | Maintenance and Operation\$ 180.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | 142.00 | | \$ 142.00 | Total, General Maintenance and Improvements..\$ 180.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 270.00 | | 270.00 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | 128.00 | | \$ 128.00 | General Reserves\$ 90.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .13 | | .13 | Total, Reserves\$ 90.00 |
| | | | | Grand Total Expenditures.....\$ 270.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|---|---|---|--|------------------|---|---|
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 219.44 | \$ 127.33 | \$ 79.40 | \$ 206.73 | \$ 180.00 | \$ 180.00 |
| Total Maintenance and Operation | \$ 219.44 | \$ 127.33 | \$ 79.40 | \$ 206.73 | \$ 180.00 | \$ 180.00 |
| Total Lakeside Lighting District | \$ 219.44 | \$ 127.33 | \$ 79.40 | \$ 206.73 | \$ 180.00 | \$ 180.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

RAMONA LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | 720.00 | | \$ 720.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 55.00 | | 55.00 | Maintenance and Operation\$ 1,110.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | 775.00 | | \$ 775.00 | Total, General Maintenance and Improvements.\$ 1,110.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 1,665.00 | | 1,665.00 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | 890.00 | | \$ 890.00 | General Reserves\$ 555.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .37 | | .37 | Total, Reserves\$ 555.00 |
| | | | | Grand Total Expenditures.....\$ 1,665.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|---|---|---|--|--------------------|---|---|
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 1,110.60 | \$ 642.60 | \$ 459.00 | \$ 1,101.60 | \$ 1,110.00 | \$ 1,110.00 |
| Total Maintenance and Operation | \$ 1,110.60 | \$ 642.60 | \$ 459.00 | \$ 1,101.60 | \$ 1,110.00 | \$ 1,110.00 |
| Total Ramona Lighting District | \$ 1,110.60 | \$ 642.60 | \$ 459.00 | \$ 1,101.60 | \$ 1,110.00 | \$ 1,110.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

ROLANDO HIGHWAY LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | \$ 1,560.00 | | \$ 1,560.00 | General Maintenance and Improvements: | |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 50.00 | | 50.00 | Maintenance and Operation | \$ 1,750.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | \$ 1,610.00 | | \$ 1,610.00 | Total, General Maintenance and Improvements. | \$ 1,750.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 2,625.00 | | 2,625.00 | Reserves: | |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | \$ 1,015.00 | | \$ 1,015.00 | General Reserves | \$ 875.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | 1.06 | | 1.06 | Total, Reserves | \$ 875.00 |
| | | | | Grand Total Expenditures..... | \$ 2,625.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | E X P E N D I T U R E S | | | | | |
|---|---|---|--|--------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 809.61 | \$ 1,110.73 | \$ 734.40 | \$ 1,845.13 | \$ 1,750.00 | \$ 1,750.00 |
| Total Maintenance and Operation | \$ 809.61 | \$ 1,110.73 | \$ 734.40 | \$ 1,845.13 | \$ 1,750.00 | \$ 1,750.00 |
| Total Rolando Highway Lighting District | \$ 809.61 | \$ 1,110.73 | \$ 734.40 | \$ 1,845.13 | \$ 1,750.00 | \$ 1,750.00 |

FISCAL YEAR 1941-1942

Functional Classification:
HIGHWAYS AND BRIDGES

SAN YSIDRO LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | \$ 570.00 | | \$ 570.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 100.00 | | 100.00 | Maintenance and Operation |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | \$ 670.00 | | \$ 670.00 | Total, General Maintenance and Improvements..\$ |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 1,500.00 | | 1,500.00 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | \$ 830.00 | | \$ 830.00 | General Reserves |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .22 | | .22 | Total, Reserves |
| | | | | Grand Total Expenditures.....\$ |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|---|--|--------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 1,097.80 | \$ 637.00 | \$ 420.00 | \$ 1,057.00 | \$ 1,000.00 | \$ 1,000.00 |
| Total Maintenance and Operation | \$ 1,097.80 | \$ 637.00 | \$ 420.00 | \$ 1,057.00 | \$ 1,000.00 | \$ 1,000.00 |
| Total San Ysidro Lighting District | \$ 1,097.80 | \$ 637.00 | \$ 420.00 | \$ 1,057.00 | \$ 1,000.00 | \$ 1,000.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

SOLANA BEACH LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941.....\$ | 735.00 | | \$ 735.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 70.00 | | 70.00 | Maintenance and Operation.....\$ 480.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942.....\$ | 805.00 | | \$ 805.00 | Total, General Maintenance and Improvements.\$ 480.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 805.00 | | 805.00 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942....\$ | 0 | | \$ 0 | General Reserves\$ 325.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | 0 | | 0 | Total, Reserves\$ 325.00 |
| | | | | Grand Total Expenditures.....\$ 805.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|---|--|------------------|---|---|
| | Actual and Estimated, Current Year Ending June 30, 1941 | | | | | |
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal.....\$ | 545.58 | \$ 317.80 | \$ 207.43 | \$ 525.23 | \$ 480.00 | \$ 480.00 |
| Total Maintenance and Operation | \$ 545.58 | \$ 317.80 | \$ 207.43 | \$ 525.23 | \$ 480.00 | \$ 480.00 |
| Total Solana Beach Lighting District | \$ 545.58 | \$ 317.80 | \$ 207.43 | \$ 525.23 | \$ 480.00 | \$ 480.00 |

Functional Classification:
HIGHWAYS AND BRIDGES

VISTA SANTA FE AVENUE LIGHTING DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941.....\$ | 225.00 | | \$ 225.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 10.00 | | 10.00 | Maintenance and Operation\$ 430.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 \$ | 235.00 | | \$ 235.00 | Total, General Maintenance and Improvements.\$ 430.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 645.00 | | 645.00 | Reserves: |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942....\$ | 410.00 | | \$ 410.00 | General Reserves\$ 215.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | 3.35 | | 3.35 | Total, Reserves\$ 215.00 |
| | | | | Grand Total Expenditures.....\$ 645.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|---|---|---|--|------------------|------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Total (5) | | |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | | | | |
| Maintenance and Operation: | | | | | | | |
| Materials, Supplies and Services Other than Personal.....\$ | 142.80 | \$ 249.90 | \$ 178.50 | \$ 428.40 | \$ 430.00 | \$ 430.00 | |
| Total Maintenance and Operation \$ | 142.80 | \$ 249.90 | \$ 178.50 | \$ 428.40 | \$ 430.00 | \$ 430.00 | |
| Total Vista Santa Fe Avenue Lighting District.....\$ | 142.80 | \$ 249.90 | \$ 178.50 | \$ 428.40 | \$ 430.00 | \$ 430.00 | |

Functional Classification:
HIGHWAYS AND BRIDGES

RANCHO SANTA FE MAINTENANCE DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | \$ 1,200.00 | | \$ 1,200.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 100.00 | | 100.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | \$ 1,300.00 | | \$ 1,300.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 2,800.00 | | 2,800.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | \$ 1,500.00 | | \$ 1,500.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .26 | | .26 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION

| | |
|--|--------------------|
| General Maintenance and Improvements: | |
| Salaries and Wages | \$ 1,300.00 |
| Maintenance and Operation | 600.00 |
| Total, General Maintenance and Improvements | \$ 1,900.00 |
| Reserves: | |
| Unappropriated Reserves | \$ 900.00 |
| Total, Reserves | \$ 900.00 |
| Grand Total Expenditures | \$ 2,800.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | EXPENDITURES | | | | | |
|---|---|---|--|--------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Salaries and Wages: | | | | | | |
| Wages | \$ 1,442.00 | \$ 859.50 | \$ 340.50 | \$ 1,200.00 | \$ 1,300.00 | \$ 1,300.00 |
| Total Salaries and Wages | \$ 1,442.00 | \$ 859.50 | \$ 340.50 | \$ 1,200.00 | \$ 1,300.00 | \$ 1,300.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 729.34 | \$ 311.82 | \$ 138.18 | \$ 450.00 | \$ 600.00 | \$ 600.00 |
| Total Maintenance and Operation | \$ 729.34 | \$ 311.82 | \$ 138.18 | \$ 450.00 | \$ 600.00 | \$ 600.00 |
| Total Rancho Santa Fe Maintenance District | \$ 2,171.34 | \$ 1,171.32 | \$ 478.68 | \$ 1,650.00 | \$ 1,900.00 | \$ 1,900.00 |

Functional Classification:
MISCELLANEOUS

ESCONDIDO CEMETERY DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

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, 1941..... | \$ 5,635.00 | | \$ 5,635.00 |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 1,295.00 | | 1,295.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942..... | 6,930.00 | | \$ 6,930.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 10,240.00 | | 10,240.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942.... | \$ 3,310.00 | | \$ 3,310.00 |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | .07 | | .07 |

SPECIAL DISTRICT EXPENDITURE CLASSIFICATION

| | |
|---|---------------------|
| General Maintenance and Improvements: | |
| Salaries and Wages | \$ 4,000.00 |
| Maintenance and Operation | 1,800.00 |
| Capital Outlay | 2,440.00 |
| Total, General Maintenance and Improvements. | \$ 8,240.00 |
| Reserves: | |
| Unappropriated Reserves | \$ 2,000.00 |
| Total, Reserves | \$ 2,000.00 |
| Grand Total Expenditures..... | \$ 10,240.00 |

Detail of Proposed Expenditures

EXPENDITURES

| CLASSIFICATION (1) | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
|---|---|---|--|--------------------|--------------------|---|---|
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | | |
| Salaries and Wages: | | | | | | | |
| Wages | \$ 3,419.71 | \$ 2,136.80 | \$ 1,565.70 | \$ 3,702.50 | \$ 4,000.00 | \$ 4,000.00 | |
| Total Salaries and Wages | \$ 3,419.71 | \$ 2,136.80 | \$ 1,565.70 | \$ 3,702.50 | \$ 4,000.00 | \$ 4,000.00 | |
| Maintenance and Operation: | | | | | | | |
| Materials, Supplies and Services Other than Personal..... | \$ 1,189.77 | \$ 654.03 | \$ 359.89 | \$ 1,013.92 | \$ 1,800.00 | \$ 1,800.00 | |
| Total Maintenance and Operation | \$ 1,189.77 | \$ 654.03 | \$ 359.89 | \$ 1,013.92 | \$ 1,800.00 | \$ 1,800.00 | |
| Capital Outlay: | | | | | | | |
| Water Stock | \$ 300.00 | \$ 295.00 | \$ 0 | \$ 295.00 | \$ 325.00 | \$ 325.00 | |
| New Construction | 0 | 0 | 17.51 | 17.51 | 2,000.00 | 2,000.00 | |
| New Furniture and Equipment | | | | | 115.00 | 115.00 | |
| Total Capital Outlay | \$ 300.00 | \$ 295.00 | \$ 17.51 | \$ 312.51 | \$ 2,440.00 | \$ 2,440.00 | |
| Total Escondido Cemetery District | \$ 4,909.48 | \$ 3,085.83 | \$ 1,943.10 | \$ 5,028.93 | \$ 8,240.00 | \$ 8,240.00 | |

Functional Classification:
MISCELLANEOUS

SAN MARCOS CEMETERY DISTRICT

District Classification:

Budget for the Fiscal Year July 1, 1941 to June 30, 1942

Cemetery 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, 1941.....\$ | 375.00 | | \$ 375.00 | General Maintenance and Improvements: |
| (2) Estimated Revenue Accruals Other than Taxes, Year Ending June 30, 1942..... | 15.00 | | 15.00 | Salaries and Wages\$ 200.00 |
| (3) Total Available Funds other than Taxes, Year Ending June 30, 1942 | 390.00 | | \$ 390.00 | Maintenance and Operation 100.00 |
| (4) Approved Expenditures, Year Ending June 30, 1942..... | 390.00 | | 390.00 | Total, General Maintenance and Improvements..\$ 300.00 |
| (5) Amount to be Raised by Taxation, Year Ending June 30, 1942...\$ | 0 | | \$ 0 | Reserves: |
| (6) Tax Rate Upon Each \$100 of Assessed Valuation..... | 0 | | 0 | General Reserves\$ 90.00 |
| | | | | Total, Reserves\$ 90.00 |
| | | | | Grand Total Expenditures.....\$ 390.00 |

Detail of Proposed Expenditures

| CLASSIFICATION (1) | E X P E N D I T U R E S | | | | | |
|---|---|---|--|------------------|---|---|
| | Actual, Last Completed Year Ended June 30, 1940 (2) | Actual and Estimated, Current Year Ending June 30, 1941 | | | Requested, Year Ending June 30, 1942 (6) | Allowed, Year Ending June 30, 1942 (7) |
| | | Actual, Accrued to March 1, 1941 (3) | Estimated From March 1, 1941 to June 30, 1941 (4) | Total (5) | | |
| Salaries and Wages: | | | | | | |
| Wages | \$ 134.45 | \$ 54.56 | \$ 95.44 | \$ 150.00 | \$ 200.00 | \$ 200.00 |
| Total Salaries and Wages | \$ 134.45 | \$ 54.56 | \$ 95.44 | \$ 150.00 | \$ 200.00 | \$ 200.00 |
| Maintenance and Operation: | | | | | | |
| Materials, Supplies and Services Other than Personal.....\$ | 67.23 | 39.48 | 20.52 | 60.00 | 100.00 | 100.00 |
| Total Maintenance and Operation | \$ 67.23 | \$ 39.48 | \$ 20.52 | \$ 60.00 | \$ 100.00 | \$ 100.00 |
| Total San Marcos Cemetery District | \$ 201.68 | \$ 94.04 | \$ 115.96 | \$ 210.00 | \$ 300.00 | \$ 300.00 |

**STATEMENT OF APPROPRIATIONS CANCELLED DURING LAST
COMPLETED FISCAL YEAR ENDED JUNE 30, 1941**

| | | |
|--|--------------|---------|
| No. 6—Dept. of Public Welfare, Capital Outlay...\$ | 1,025.00 | General |
| No. 38—Board of Supervisors, Maint. & Oper..... | 1,500.00 | General |
| No. 47—Dept. of Public Welfare, Maint. & Oper... | 5,000.00 | General |
| No. 54—Superior Court, Maint. & Oper..... | 250.00 | General |
| No. 60—Dept. of Public Welfare, Maint. & Oper... | 10,000.00 | General |
| No. 61—Dept. of Public Welfare, Maint. & Oper... | 690.00 | General |
| TOTAL..... | \$ 18,465.00 | |

**STATEMENT OF APPROPRIATIONS MADE FROM UNAPPROPRIATED
RESERVES DURING LAST COMPLETED FISCAL YEAR
ENDED JUNE 30, 1941**

| | | |
|---|-----------|-------------|
| No. 1—Imperial Beach Park, Maint. & Oper.....\$ | 200.00 | General |
| No. 2—Probation Officer, Capital Outlay..... | 8.22 | General |
| No. 3—Board of Supervisors, Maint. & Oper..... | 671.48 | General |
| No. 4—Probation Officer, Capital Outlay..... | 850.00 | General |
| No. 5—Pest Control, Salaries & Wages..... | 1,556.00 | General |
| No. 5—Pest Control, Maint. & Oper..... | 300.00 | General |
| No. 7—Dept. of Public Welfare, Maint. & Oper... | 1,025.00 | General |
| No. 8—Probation Officer, Maint. & Oper..... | 16.00 | General |
| No. 8—Probation Officer, Capital Outlay..... | 16.23 | General |
| No. 9—Court House and Grounds, Maint. & Oper. | 80.00 | General |
| No. 10—County Property, Capital Outlay..... | 350.00 | General |
| No. 11—Board of Supervisors, Salaries & Wages... | 220.00 | General |
| No. 11—Board of Supervisors, Maint. & Oper..... | 287.00 | General |
| No. 12—Miscellaneous—Unclassified, Maint. & Oper. | 326.39 | General |
| No. 13—Auditor-Controller, Capital Outlay | 46.90 | General |
| No. 14—County Property, Salaries & Wages..... | 1,200.00 | General |
| No. 15—Advertising County Resources, Maint. & Oper..... | 400.00 | Immigration |
| No. 16—Hospital, Salaries & Wages..... | 3,675.00 | General |
| No. 17—Board of Supervisors, Salaries & Wages.. | 500.00 | General |
| No. 17—Board of Supervisors, Maint. & Oper..... | 100.00 | General |
| No. 18—County Property, Capital Outlay..... | 84.00 | General |
| No. 19—Assessor, Salaries & Wages..... | 1,200.00 | Salary |
| No. 20—County Clerk, Capital Outlay..... | 30.90 | General |
| No. 21—Planning Commission, Salaries & Wages.. | 610.00 | General |
| No. 22—Telephone Department, Salaries & Wages. | 275.00 | General |
| No. 23—Miscellaneous—Unclassified, Maint. & Oper. | 314.25 | General |
| No. 24—Board of Supervisors, Maint. & Oper..... | 637.00 | General |
| No. 25—District Attorney, Maint. & Oper..... | 516.34 | General |
| No. 26—Mt. Woodson Forestry Camp, Maint. & Oper..... | 792.09 | General |
| No. 27—Board of Supervisors, Maint. & Oper..... | 1,374.47 | General |
| No. 28—Board of Supervisors, Maint. & Oper..... | 10,000.00 | General |
| No. 29—Dept. of Public Welfare, Maint. & Oper... | 18.00 | General |
| No. 30—Board of Supervisors, Maint. & Oper..... | 37.50 | General |
| No. 31—Advertising County Resources, Maint. & Oper..... | 150.00 | Immigration |
| No. 32—Health Department, Salaries & Wages.... | 340.00 | General |
| No. 33—Industrial Road Camp, Maint. & Oper.... | 225.00 | General |
| No. 34—Superintendent of Schools, Capital Outlay. | 59.04 | General |
| No. 35—Anthony Home, Salaries & Wages..... | 450.00 | General |
| No. 36—County Employees' Retirement, Salaries & Wages..... | 10,500.00 | General |
| No. 37—Health Department, Salaries & Wages.... | 550.00 | General |
| No. 39—Auditor-Controller, Maint. & Oper..... | 500.00 | General |
| No. 40—Justice Court, Escondido, Maint. & Oper... | 35.00 | General |
| No. 41—County Property, Capital Outlay..... | 230.00 | General |
| No. 42—Assessor, Salaries & Wages..... | 3,000.00 | Salary |
| No. 43—County Property, Salaries & Wages..... | 420.00 | General |
| No. 44—Collier Park, Salaries & Wages..... | 115.00 | General |
| No. 45—San Diego City and County Administration Building, Salaries & Wages | 100.00 | General |
| No. 46—Recorder, Salaries & Wages..... | 4,100.00 | General |
| No. 48—Recorder, Maint. & Oper..... | 550.00 | General |
| No. 49—County Property, Maint. & Oper..... | 655.00 | General |
| No. 50—Sheriff, Maint. & Oper..... | 1,000.00 | General |
| No. 51—Telephone Department, Maint. & Oper... | 1,200.00 | General |

**STATEMENT OF APPROPRIATIONS CANCELLED DURING LAST
COMPLETED FISCAL YEAR ENDED JUNE 30, 1941**

| | | |
|--|--------------|---------|
| No. 6—Dept. of Public Welfare, Capital Outlay...\$ | 1,025.00 | General |
| No. 38—Board of Supervisors, Maint. & Oper..... | 1,500.00 | General |
| No. 47—Dept. of Public Welfare, Maint. & Oper... | 5,000.00 | General |
| No. 54—Superior Court, Maint. & Oper..... | 250.00 | General |
| No. 60—Dept. of Public Welfare, Maint. & Oper... | 10,000.00 | General |
| No. 61—Dept. of Public Welfare, Maint. & Oper... | 690.00 | General |
| TOTAL..... | \$ 18,465.00 | |

**STATEMENT OF APPROPRIATIONS MADE FROM UNAPPROPRIATED
RESERVES DURING LAST COMPLETED FISCAL YEAR
ENDED JUNE 30, 1941**

| | | |
|---|-----------|-------------|
| No. 1—Imperial Beach Park, Maint. & Oper.....\$ | 200.00 | General |
| No. 2—Probation Officer, Capital Outlay..... | 8.22 | General |
| No. 3—Board of Supervisors, Maint. & Oper..... | 671.48 | General |
| No. 4—Probation Officer, Capital Outlay..... | 850.00 | General |
| No. 5—Pest Control, Salaries & Wages..... | 1,556.00 | General |
| No. 5—Pest Control, Maint. & Oper..... | 300.00 | General |
| No. 7—Dept. of Public Welfare, Maint. & Oper... | 1,025.00 | General |
| No. 8—Probation Officer, Maint. & Oper..... | 16.00 | General |
| No. 8—Probation Officer, Capital Outlay..... | 16.23 | General |
| No. 9—Court House and Grounds, Maint. & Oper. | 80.00 | General |
| No. 10—County Property, Capital Outlay..... | 350.00 | General |
| No. 11—Board of Supervisors, Salaries & Wages... | 220.00 | General |
| No. 11—Board of Supervisors, Maint. & Oper..... | 287.00 | General |
| No. 12—Miscellaneous—Unclassified, Maint. & Oper. | 326.39 | General |
| No. 13—Auditor-Controller, Capital Outlay | 46.90 | General |
| No. 14—County Property, Salaries & Wages..... | 1,200.00 | General |
| No. 15—Advertising County Resources, Maint. & Oper..... | 400.00 | Immigration |
| No. 16—Hospital, Salaries & Wages..... | 3,675.00 | General |
| No. 17—Board of Supervisors, Salaries & Wages.. | 500.00 | General |
| No. 17—Board of Supervisors, Maint. & Oper..... | 100.00 | General |
| No. 18—County Property, Capital Outlay..... | 84.00 | General |
| No. 19—Assessor, Salaries & Wages..... | 1,200.00 | Salary |
| No. 20—County Clerk, Capital Outlay..... | 30.90 | General |
| No. 21—Planning Commission, Salaries & Wages.. | 610.00 | General |
| No. 22—Telephone Department, Salaries & Wages. | 275.00 | General |
| No. 23—Miscellaneous—Unclassified, Maint. & Oper. | 314.25 | General |
| No. 24—Board of Supervisors, Maint. & Oper..... | 637.00 | General |
| No. 25—District Attorney, Maint. & Oper..... | 516.34 | General |
| No. 26—Mt. Woodson Forestry Camp, Maint. & Oper..... | 792.09 | General |
| No. 27—Board of Supervisors, Maint. & Oper..... | 1,374.47 | General |
| No. 28—Board of Supervisors, Maint. & Oper..... | 10,000.00 | General |
| No. 29—Dept. of Public Welfare, Maint. & Oper... | 18.00 | General |
| No. 30—Board of Supervisors, Maint. & Oper..... | 37.50 | General |
| No. 31—Advertising County Resources, Maint. & Oper..... | 150.00 | Immigration |
| No. 32—Health Department, Salaries & Wages..... | 340.00 | General |
| No. 33—Industrial Road Camp, Maint. & Oper..... | 225.00 | General |
| No. 34—Superintendent of Schools, Capital Outlay. | 59.04 | General |
| No. 35—Anthony Home, Salaries & Wages..... | 450.00 | General |
| No. 36—County Employees' Retirement, Salaries & Wages..... | 10,500.00 | General |
| No. 37—Health Department, Salaries & Wages..... | 550.00 | General |
| No. 39—Auditor-Controller, Maint. & Oper..... | 500.00 | General |
| No. 40—Justice Court, Escondido, Maint. & Oper... | 35.00 | General |
| No. 41—County Property, Capital Outlay..... | 230.00 | General |
| No. 42—Assessor, Salaries & Wages..... | 3,000.00 | Salary |
| No. 43—County Property, Salaries & Wages..... | 420.00 | General |
| No. 44—Collier Park, Salaries & Wages..... | 115.00 | General |
| No. 45—San Diego City and County Administration Building, Salaries & Wages | 100.00 | General |
| No. 46—Recorder, Salaries & Wages..... | 4,100.00 | General |
| No. 48—Recorder, Maint. & Oper..... | 550.00 | General |
| No. 49—County Property, Maint. & Oper..... | 655.00 | General |
| No. 50—Sheriff, Maint. & Oper..... | 1,000.00 | General |
| No. 51—Telephone Department, Maint. & Oper... | 1,200.00 | General |

**STATEMENT OF APPROPRIATIONS MADE FROM UNAPPROPRIATED
RESERVES DURING LAST COMPLETED FISCAL YEAR
ENDED JUNE 30, 1941**

(Continued)

| | | |
|---|---------------------|---|
| No. 52—Imperial Beach Park, Maint. & Oper..... | 50.00 | General |
| No. 53—Anthony Home, Maint. & Oper..... | 800.00 | General |
| No. 55—County Clerk, Maint. & Oper..... | 250.00 | General |
| No. 56—Lower Tia Juana Valley Sanitation Project Maintenance, Maint. & Oper..... | 217.50 | Lower Tia Juana Val. Sanit. Proj. Maint. |
| No. 57—Miscellaneous-Unclassified, Maint. & Oper. | 50.00 | General |
| No. 58—Fairs and Exhibits, Maint. & Oper..... | 235.96 | Exhibition |
| No. 59—Surveyor-Road Commissioner, Maint. & Oper..... | 150.00 | General |
| No. 62—Forest Fire Department, Maint. & Oper... | 690.00 | General |
| No. 63—Sheriff, Capital Outlay..... | 900.00 | General |
| No. 64—Sheriff, Maint. & Oper..... | 301.00 | General |
| No. 65—Advertising County Resources, Maint. & Oper..... | 150.00 | Immigration |
| No. 66—Miscellaneous-Unclassified, Maint. & Oper. | 150.00 | General |
| No. 67—Justice Court, El Cajon, Maint. & Oper.... | 60.00 | General |
| No. 68—Justice Court, National, Maint. & Oper.... | 258.00 | General |
| No. 69—Board of Supervisors, Maint. & Oper..... | 150.00 | General |
| No. 70—State Institutions, Maint. & Oper..... | 893.40 | General |
| No. 71—Sundry Charities and Corrections, Maint. & Oper..... | 4,000.00 | General |
| No. 72—Miscellaneous-Unclassified, Maint. & Oper. | 75.00 | General |
| No. 73—Hospital, Maint. & Oper..... | 4,000.00 | General |
| No. 74—Treasurer, Maint. & Oper..... | 55.00 | General |
| No. 75—Lower Tia Juana Valley Sanitation Project Maintenance, Maint. & Oper..... | 67.09 | Lower Tia Juana Val. San. Proj. Maint. |
| No. 76—Miscellaneous-Unclassified, Maint. & Oper. | 72.71 | General |
| No. 77—Justice Court, El Cajon, Maint. & Oper... | 30.00 | General |
| TOTAL..... | \$ 65,502.47 | |